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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/03/2018 TO 14/03/2018

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
14/03/2018	\$ / R 2018/03/14	11.79	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/14			Any day expiry	11.79800	11.79680			-0.01017	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/14	11.79	C	Any day expiry	0.00000	0.00680			100.00000	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/15			Any day expiry	11.79680	11.78010			-0.14156	0.00000	0.00000	6,178
14/03/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.53320	2.54990			0.65923	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.70850	5.72630			0.31181	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.94861	3.96637			0.44981	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00001	0.00001			-21.91781	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.26852	1.28631			1.40289	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00005	0.00003			-38.65385	0.00000	0.00000	13,176
14/03/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00001	0.00001			-15.26718	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00001	0.00001			-18.79699	0.00000	0.00000	35,000
14/03/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00003	0.00002			-40.12346	0.00000	0.00000	225,000
14/03/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00013	0.00009			-29.11788	0.00000	0.00000	15,000
14/03/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.45878	3.47649			0.51203	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.19867	3.21642			0.55484	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00004	0.00003			-23.05882	0.00000	0.00000	17,000

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
14/03/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00001	0.00001			-16.92308	0.00000	0.00000	4,000
14/03/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.00039	0.00023			-40.49395	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.56026	0.57732			3.04614	0.00000	0.00000	20,880
14/03/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00014	0.00010			-29.42857	0.00000	0.00000	5,000
14/03/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.39852	2.41631			0.74201	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00001	0.00001			-16.92308	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.71855	2.73634			0.65429	0.00000	0.00000	850
14/03/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.76868	3.78642			0.47068	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.88863	3.90638			0.45658	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00002	0.00002			-16.84783	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.98861	3.00638			0.59456	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.87858	2.89636			0.61759	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00001	0.00001			-15.15152	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	2.08851	2.10631			0.85218	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.00006	0.00004			-33.86581	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00001	0.00001			-16.15385	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.31851	2.33631			0.76765	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00007	0.00005			-25.67568	0.00000	0.00000	100
14/03/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00001	0.00001			-15.03759	0.00000	0.00000	55
14/03/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00001	0.00001			-17.69231	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00002	0.00001			-22.66667	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00002	0.00001			-22.51656	0.00000	0.00000	1,000
14/03/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.71851	1.73631			1.03563	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.00748	0.00448			-40.11554	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.00343	0.00200			-41.72029	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.00010	0.00007			-36.26692	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.89865	0.91639			1.97450	0.00000	0.00000	2,000
14/03/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00001	0.00001			-20.86331	0.00000	0.00000	2,000
14/03/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.02069	0.01342			-35.12034	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.14853	1.16632			1.54920	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00002	0.00001			-42.59259	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.30643	0.28826			-5.92820	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.20782	0.21875			5.25753	0.00000	0.00000	40,000
14/03/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.09836	0.10245			4.16001	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	11.72	P	Foreign Exchange Future	0.03718	0.03670			-1.27796	0.00000	0.00000	10,000
14/03/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.00045	0.00027			-40.75798	0.00000	0.00000	2,000
14/03/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.06891	0.05251			-23.80170	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.35442	0.33640			-5.08263	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.80150	11.78370			-0.15083	11.81600	11.75150	551,639
14/03/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	0.00000			-60.00000	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.69850	5.71630			0.31236	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00001	0.00001			-20.28986	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.57851	1.59631			1.12747	0.00000	0.00000	2,500
14/03/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00011	0.00007			-36.22782	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.30871	3.32645			0.53596	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
14/03/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00021	0.00015			-31.06660	0.00000	0.00000	2,500
14/03/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.01804	0.01155			-36.01219	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.21654	0.22785			5.21953	0.00000	0.00000	227,000
14/03/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.19855	4.21633			0.42348	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00002	0.00001			-14.83871	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.37852	2.39631			0.74827	0.00000	0.00000	41,000
14/03/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.35853	4.37632			0.40810	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00001	0.00001			-18.32061	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.79851	1.81631			0.98957	0.00000	0.00000	98,694
14/03/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.95851	1.97631			0.90874	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.76889	0.78653			2.29456	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	3.14866	3.16641			0.56384	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00016	0.00011			-29.89096	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.00003	0.00002			-28.51852	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.13853	1.15632			1.56275	0.00000	0.00000	5,000
14/03/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00001	0.00001			-14.92537	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.24851	2.26631			0.79155	0.00000	0.00000	500
14/03/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.63854	2.65633			0.67426	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00004	0.00003			-22.62774	0.00000	0.00000	10,000
14/03/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00005	0.00004			-23.85892	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.68855	2.70634			0.66164	0.00000	0.00000	80,000
14/03/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00001	0.00001			-16.03053	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00001	0.00001			-15.26718	0.00000	0.00000	100
14/03/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	2.12851	2.14631			0.83617	0.00000	0.00000	10,323
14/03/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	2.03851	2.05631			0.87308	0.00000	0.00000	1,000
14/03/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00001	0.00001			-15.90909	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	2.14851	2.16631			0.82838	0.00000	0.00000	1,000
14/03/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00001	0.00001			-13.97059	0.00000	0.00000	4,951
14/03/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.98851	2.00631			0.89503	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00001	0.00001			-16.92308	0.00000	0.00000	2,000
14/03/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.61854	2.63633			0.67944	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00004	0.00003			-22.33766	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.85851	1.87631			0.95763	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00001	0.00001			-17.69231	0.00000	0.00000	10,000
14/03/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.94860	0.96637			1.87249	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.00015	0.00009			-37.76882	0.00000	0.00000	11,000
14/03/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.00493	0.00456			-7.41973	0.00000	0.00000	32,520
14/03/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.00472	0.00277			-41.26961	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.40322	0.41907			3.93089	0.00000	0.00000	32,520
14/03/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.74895	0.76657			2.35210	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.00292	0.00270			-7.32543	0.00000	0.00000	2,250
14/03/2018	\$ / R 2018/03/19	11.67	C	Foreign Exchange Future	0.15611	0.13749			-11.92576	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	11.67	P	Foreign Exchange Future	0.02461	0.02379			-3.31984	0.00000	0.00000	10,000
14/03/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	0.00000			-60.00000	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00024	0.00016			-33.40232	0.00000	0.00000	3,867

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14/03/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00014	0.00010			-29.55975	0.00000	0.00000	18,718
14/03/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.44851	1.46631			1.22862	0.00000	0.00000	2,478
14/03/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00002	0.00001			-24.55090	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.59851	1.61631			1.11336	0.00000	0.00000	7,500
14/03/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	2.10851	2.12631			0.84410	0.00000	0.00000	7,000
14/03/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.69851	1.71631			1.04783	0.00000	0.00000	17,750
14/03/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	3.05863	3.07639			0.58074	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00028	0.00019			-31.93606	0.00000	0.00000	2,500
14/03/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00017	0.00012			-30.28902	0.00000	0.00000	6,126
14/03/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.64854	2.66633			0.67170	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.00176	0.00102			-41.78340	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	3.09864	3.11640			0.57312	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00002	0.00001			-15.97633	0.00000	0.00000	73
14/03/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.93851	1.95631			0.91812	0.00000	0.00000	20,880
14/03/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00005	0.00004			-24.43182	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00018	0.00012			-34.49438	0.00000	0.00000	6,000
14/03/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00013	0.00008			-35.66929	0.00000	0.00000	750
14/03/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.41852	2.43632			0.73586	0.00000	0.00000	2,000
14/03/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00011	0.00008			-28.37466	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00008	0.00006			-26.96493	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.17851	2.19631			0.81698	0.00000	0.00000	200
14/03/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00006	0.00005			-25.32680	0.00000	0.00000	100
14/03/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	1.01856	1.03634			1.74548	0.00000	0.00000	10,323
14/03/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00002	0.00002			-17.78846	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.79857	2.81635			0.63543	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00006	0.00004			-24.77718	0.00000	0.00000	7,500
14/03/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.21851	2.23631			0.80225	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.91851	1.93631			0.92768	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.40851	1.42631			1.26350	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.39852	1.41631			1.27254	0.00000	0.00000	373
14/03/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00001	0.00001			-18.93939	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.33598	0.35078			4.40511	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.45193	0.46830			3.62159	0.00000	0.00000	3,750
14/03/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.54851	1.56631			1.14930	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.19919	0.20972			5.28781	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.00003	0.00002			-28.17460	0.00000	0.00000	13,200
14/03/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.58852	4.60631			0.38777	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.00082	0.00048			-41.46282	0.00000	0.00000	750
14/03/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.01932	0.01245			-35.57484	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.04986	0.03615			-27.49468	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	11.72	C	Foreign Exchange Future	0.11868	0.10040			-15.39910	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.06741	0.06881			2.07417	0.00000	0.00000	90,000
14/03/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	0.00000			-60.00000	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.68850	5.70630			0.31291	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.65874	3.67646			0.48430	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
14/03/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.49851	1.51631			1.18764	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00001	0.00001			-21.67832	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00002	0.00001			-25.13966	0.00000	0.00000	41,000
14/03/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.19852	1.21631			1.48479	0.00000	0.00000	80,146
14/03/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	3.10864	3.12640			0.57124	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.00066	0.00039			-41.26524	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.69916	0.71669			2.50721	0.00000	0.00000	25,380
14/03/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.69872	3.71644			0.47927	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00022	0.00014			-33.79565	0.00000	0.00000	35,000
14/03/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00001	0.00001			-20.43796	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.00139	0.00081			-41.54499	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.59989	0.61711			2.87092	0.00000	0.00000	2,500
14/03/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.19851	2.21631			0.80955	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00001	0.00001			-15.03759	0.00000	0.00000	10,000
14/03/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00001	0.00001			-22.14765	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.41851	1.43631			1.25460	0.00000	0.00000	15,000
14/03/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00005	0.00004			-23.94366	0.00000	0.00000	10,490
14/03/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.69855	2.71634			0.65917	0.00000	0.00000	400
14/03/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.94860	2.96637			0.60274	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00010	0.00007			-27.83401	0.00000	0.00000	25,047
14/03/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00001	0.00001			-14.08451	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.35851	2.37631			0.75463	0.00000	0.00000	750
14/03/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.26851	2.28631			0.78457	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00001	0.00001			-14.17910	0.00000	0.00000	100
14/03/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.76856	2.78635			0.64237	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.44852	2.46632			0.72682	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.89851	1.91631			0.93745	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00001	0.00001			-17.69231	0.00000	0.00000	25,150
14/03/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.73856	2.75634			0.64947	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00001	0.00001			-21.27660	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.51851	1.53631			1.17200	0.00000	0.00000	7,500
14/03/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.66932	0.68678			2.60851	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.21466	0.19611			-8.64144	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.01316	0.01241			-5.69613	0.00000	0.00000	750
14/03/2018	\$ / R 2018/03/19	11.68	C	Foreign Exchange Future	0.14829	0.12970			-12.53272	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/19	11.68	P	Foreign Exchange Future	0.02679	0.02600			-2.92856	0.00000	0.00000	10,000
14/03/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.22603	0.23563			4.24886	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/22	11.87	P	Any day expiry	0.12889	0.13300			3.18616	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/22			Any day expiry	11.80610	11.78680			-0.16347	0.00000	0.00000	30,000
14/03/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.03213	0.02243			-30.18356	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/22	11.87	C	Any day expiry	0.06499	0.04980			-23.37718	0.00000	0.00000	15,000
14/03/2018	\$ / R 2018/03/28	11.72	P	Any day expiry	0.08050	0.08364			3.89734	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/28	11.66	C	Any day expiry	0.21772	0.19837			-8.88894	0.00000	0.00000	50,000
14/03/2018	\$ / R 2018/03/28			Any day expiry	11.81640	11.79480			-0.18280	0.00000	0.00000	50,000
14/03/2018	\$ / R 2018/03/28	11.72	C	Any day expiry	0.17690	0.15844			-10.43648	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
14/03/2018	\$ / R 2018/03/28	11.66	P	Any day expiry	0.06132	0.06357			3.66393	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/28	11.85	P	Any day expiry	0.14030	0.14640			4.34535	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/28	11.85	C	Any day expiry	0.10670	0.09120			-14.52968	0.00000	0.00000	50,000
14/03/2018	\$ / R 2018/03/29	11.76	P	Any day expiry	0.09933	0.10335			4.04158	0.00000	0.00000	546
14/03/2018	\$ / R 2018/03/29	11.73	P	Any day expiry	0.08761	0.09118			4.06966	0.00000	0.00000	252
14/03/2018	\$ / R 2018/03/29	11.83	C	Any day expiry	0.12092	0.10502			-13.15000	0.00000	0.00000	252
14/03/2018	\$ / R 2018/03/29	11.87	C	Any day expiry	0.10407	0.08940			-14.09506	0.00000	0.00000	546
14/03/2018	\$ / R 2018/03/29			Any day expiry	11.81820	11.79670			-0.18192	0.00000	0.00000	1,709
14/03/2018	\$ / R 2018/03/29	11.76	C	Any day expiry	0.15753	0.14005			-11.09956	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/29	11.73	C	Any day expiry	0.17581	0.15788			-10.20096	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/29	11.83	P	Any day expiry	0.13272	0.13832			4.21845	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/29	11.87	P	Any day expiry	0.15587	0.16270			4.38295	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.18298	1.20410			1.78499	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00118	0.00080			-32.39639	0.00000	0.00000	4,000
14/03/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.78188	2.80336			0.77205	0.00000	0.00000	0
14/03/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00008	0.00006			-28.28536	0.00000	0.00000	0
14/03/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.28508	0.26897			-5.65224	0.00000	0.00000	120,000
14/03/2018	\$ / R 2018/04/06	12.00	P	Any day expiry	0.26117	0.26955			3.20982	0.00000	0.00000	0
14/03/2018	\$ / R 2018/04/06			Any day expiry	11.83220	11.81190			-0.17157	0.00000	0.00000	20,000
14/03/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.06288	0.06707			6.65810	0.00000	0.00000	0
14/03/2018	\$ / R 2018/04/06	12.00	C	Any day expiry	0.09337	0.08145			-12.76305	0.00000	0.00000	100,000
14/03/2018	\$ / R 2018/04/06	12.05	P	Any day expiry	0.29761	0.30707			3.17863	0.00000	0.00000	0
14/03/2018	\$ / R 2018/04/06	12.05	C	Any day expiry	0.07981	0.06897			-13.58178	0.00000	0.00000	20,000
14/03/2018	\$ / R 2018/04/16			Any day expiry	11.84970	11.83090			-0.15865	0.00000	0.00000	54
14/03/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.43508	0.44469			2.20835	0.00000	0.00000	0
14/03/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.07478	0.06559			-12.29173	0.00000	0.00000	0
14/03/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00076	0.00062			-18.71552	0.00000	0.00000	0
14/03/2018	\$ / R 2018/04/24			Any day expiry	11.85640	11.84370			-0.10712	0.00000	0.00000	70
14/03/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.43436	2.44692			0.51584	0.00000	0.00000	0
14/03/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.95312	3.96507			0.30230	0.00000	0.00000	0
14/03/2018	\$ / R 2018/04/25			Any day expiry	11.85730	11.84530			-0.10120	0.00000	0.00000	0
14/03/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00042	0.00037			-11.78284	0.00000	0.00000	2,000
14/03/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00096	0.00084			-12.88407	0.00000	0.00000	0
14/03/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.14366	3.15554			0.37779	0.00000	0.00000	1,000
14/03/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.94137	1.94919			0.40274	0.00000	0.00000	1,000
14/03/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.36971	3.37788			0.24267	0.00000	0.00000	0
14/03/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.13695	0.12879			-5.95651	0.00000	0.00000	400
14/03/2018	\$ / R 2018/04/30			Any day expiry	11.86150	11.85320			-0.06997	0.00000	0.00000	506
14/03/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.79920	3.80743			0.21661	0.00000	0.00000	0
14/03/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00070	0.00063			-10.06568	0.00000	0.00000	500
14/03/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00287	0.00239			-16.79341	0.00000	0.00000	0
14/03/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00121	0.00108			-10.15657	0.00000	0.00000	500
14/03/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.37545	0.37559			0.03798	0.00000	0.00000	0
14/03/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.30463	0.29458			-3.29759	0.00000	0.00000	0
14/03/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.14313	0.14138			-1.21947	0.00000	0.00000	400

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
14/03/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.70034	0.70179			0.20670	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/02			Any day expiry	11.86320	11.85640			-0.05732	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.06354	0.05819			-8.42386	0.00000	0.00000	2,000
14/03/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.44095	0.43200			-2.03001	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.07775	0.07560			-2.76703	0.00000	0.00000	2,000
14/03/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.25618	0.24730			-3.46520	0.00000	0.00000	2,000
14/03/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.19298	0.19090			-1.07637	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.31768	0.31407			-1.13622	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/07			Any day expiry	11.86740	11.86440			-0.02528	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.18508	0.17847			-3.57124	0.00000	0.00000	100,000
14/03/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.04762	0.04380			-8.01752	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/09			Any day expiry	11.86910	11.86750			-0.01348	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.91852	0.91630			-0.24145	0.00000	0.00000	1,880
14/03/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00404	0.00353			-12.71904	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.99494	1.99603			0.05444	0.00000	0.00000	1,880
14/03/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.76188	3.76340			0.04041	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00098	0.00090			-8.13977	0.00000	0.00000	1,880
14/03/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.53110	2.53099			-0.00438	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/11			Any day expiry	11.87080	11.87070			-0.00084	0.00000	0.00000	70
14/03/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00190	0.00169			-11.11990	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.62876	2.62614			-0.09985	0.00000	0.00000	11,000
14/03/2018	\$ / R 2018/05/14			Any day expiry	11.87330	11.87550			0.01853	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.88756	3.88530			-0.05816	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00086	0.00080			-7.11536	0.00000	0.00000	11,000
14/03/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.05330	0.04976			-6.63500	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.93000	0.92426			-0.61683	0.00000	0.00000	11,000
14/03/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00206	0.00164			-20.56758	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	0.98775	0.98982			0.20911	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/15			Any day expiry	11.87420	11.87710			0.02442	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.47142	0.46395			-1.58601	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.14562	0.14105			-3.14293	0.00000	0.00000	1,000
14/03/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.01355	0.01272			-6.15649	0.00000	0.00000	1,000
14/03/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.34358	0.34137			-0.64336	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.16938	0.16427			-3.01710	0.00000	0.00000	1,000
14/03/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.42812	2.42473			-0.13937	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00232	0.00183			-20.88908	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.21564	0.21091			-2.19357	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/18			Any day expiry	11.88080	11.88170			0.00758	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.33484	0.32921			-1.68147	0.00000	0.00000	51,000
14/03/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00115	0.00110			-4.52493	0.00000	0.00000	500
14/03/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.52313	3.53112			0.22668	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/31			Any day expiry	11.90960	11.90150			-0.06801	0.00000	0.00000	181
14/03/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.90260	1.90949			0.36232	0.00000	0.00000	1,000
14/03/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.01220	0.01099			-9.88747	0.00000	0.00000	0
14/03/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.98155	3.98960			0.20213	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
14/03/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00273	0.00262			-4.16301	0.00000	0.00000	500
14/03/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00042	0.00045			8.67997	0.00000	0.00000	300
14/03/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.16996	2.18598			0.73821	0.00000	0.00000	7,028
14/03/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00012	0.00013			11.03507	0.00000	0.00000	3,500
14/03/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.33266	5.35107			0.34519	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.90791	1.92333			0.80824	0.00000	0.00000	300
14/03/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.02834	0.02516			-11.21763	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.02604	0.02301			-11.63428	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.97274	4.99115			0.37032	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.59307	1.60759			0.91199	0.00000	0.00000	114,600
14/03/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.70285	4.72127			0.39176	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.43253	0.43904			1.50452	0.00000	0.00000	372
14/03/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.84407	3.86257			0.48114	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00953	0.00825			-13.45728	0.00000	0.00000	7,600
14/03/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00328	0.00327			-0.17381	0.00000	0.00000	24,500
14/03/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.25321	0.24148			-4.63265	0.00000	0.00000	8,000
14/03/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.31487	1.32844			1.03190	0.00000	0.00000	372
14/03/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	3.05753	3.07562			0.59183	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.24991	0.23826			-4.66234	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.23509	0.23871			1.53866	0.00000	0.00000	76,000
14/03/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.42333	0.40838			-3.52941	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.11375	0.11521			1.28195	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.74262	5.76103			0.32047	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00002	0.00003			14.10788	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00424	0.00407			-4.10474	0.00000	0.00000	760
14/03/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.72573	1.74066			0.86504	0.00000	0.00000	70,530
14/03/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.17876	1.19166			1.09478	0.00000	0.00000	1,250
14/03/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.15779	0.14882			-5.68888	0.00000	0.00000	2,550
14/03/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.35657	0.36211			1.55467	0.00000	0.00000	35,050
14/03/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.55512	3.57363			0.52072	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.78302	1.79811			0.84634	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.40652	1.42043			0.98857	0.00000	0.00000	25,500
14/03/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.57293	4.59136			0.40302	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00738	0.00657			-10.96844	0.00000	0.00000	50
14/03/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.21330	4.23175			0.43800	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00035	0.00038			8.99260	0.00000	0.00000	7,420
14/03/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.04285	0.03886			-9.31442	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	5.05272	5.07113			0.36442	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.26267	5.28108			0.34980	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00007	0.00008			11.85286	0.00000	0.00000	500
14/03/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.02496	0.02200			-11.84244	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.91756	1.93300			0.80542	0.00000	0.00000	500
14/03/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00014	0.00015			10.69634	0.00000	0.00000	2,415
14/03/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00147	0.00157			6.47677	0.00000	0.00000	40,000
14/03/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.59213	2.60925			0.66036	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
14/03/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.20519	0.19473			-5.10010	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.55779	0.56573			1.42257	0.00000	0.00000	24,500
14/03/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.35588	3.37427			0.54812	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.44581	0.45248			1.49612	0.00000	0.00000	155,500
14/03/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.51465	0.52211			1.45032	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.22205	0.21111			-4.92513	0.00000	0.00000	500
14/03/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.45278	1.46685			0.96821	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.05018	0.04585			-8.63627	0.00000	0.00000	60,000
14/03/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00002	0.00003			14.46809	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.76262	5.78103			0.31936	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18			Foreign Exchange Future	11.94740	11.92900			-0.15401	11.96000	11.89200	613,165
14/03/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.07616	0.07066			-7.21576	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.08129	0.07553			-7.08259	0.00000	0.00000	15,500
14/03/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.13389	1.14653			1.11501	0.00000	0.00000	21,728
14/03/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.08566	0.07968			-6.97726	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.09826	1.11068			1.13120	0.00000	0.00000	2,700
14/03/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.19667	3.21493			0.57112	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00407	0.00393			-3.51640	0.00000	0.00000	2,700
14/03/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00252	0.00263			4.45513	0.00000	0.00000	114,600
14/03/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.57657	0.55990			-2.89017	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.12917	0.13090			1.34414	0.00000	0.00000	66
14/03/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.17991	0.17020			-5.39499	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.63251	0.64120			1.37453	0.00000	0.00000	12,603
14/03/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.76998	2.78757			0.63503	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00070	0.00075			7.75393	0.00000	0.00000	5,183
14/03/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.04164	0.03771			-9.43799	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.57424	1.58871			0.91917	0.00000	0.00000	7,420
14/03/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.55545	1.56986			0.92632	0.00000	0.00000	5,183
14/03/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.46302	4.48145			0.41309	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.01736	0.01498			-13.71359	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.43265	5.45106			0.33881	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00006	0.00007			12.28070	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.02531	0.02233			-11.77128	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.83094	1.84616			0.83132	0.00000	0.00000	2,415
14/03/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.52174	0.52929			1.44582	0.00000	0.00000	2,415
14/03/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.88864	1.90401			0.81386	0.00000	0.00000	40,000
14/03/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.04047	0.03659			-9.56711	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00025	0.00027			9.60000	0.00000	0.00000	500
14/03/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.25993	0.24804			-4.57526	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00351	0.00346			-1.25178	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.06227	0.05744			-7.75956	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00493	0.00462			-6.18038	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.34715	0.33345			-3.94504	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.45251	0.45926			1.49133	0.00000	0.00000	500
14/03/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.41249	0.39771			-3.58374	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
14/03/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.22593	0.22938			1.53108	0.00000	0.00000	60,000
14/03/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.68408	0.66666			-2.54674	0.00000	0.00000	10,000
14/03/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.61115	0.59421			-2.77212	0.00000	0.00000	10,000
14/03/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00002	0.00003			13.76518	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.75262	5.77103			0.31991	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.43304	4.45148			0.41592	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.16684	3.18507			0.57553	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.03313	0.02966			-10.47833	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.71039	0.71982			1.32649	0.00000	0.00000	114,600
14/03/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.30397	0.29111			-4.22953	0.00000	0.00000	3,000
14/03/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.03042	0.02711			-10.87857	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.05392	0.04943			-8.33669	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00033	0.00036			9.09642	0.00000	0.00000	66
14/03/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.54295	4.56138			0.40572	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	2.07255	2.08836			0.76285	0.00000	0.00000	500
14/03/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00276	0.00284			2.77637	0.00000	0.00000	15,000
14/03/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00005	0.00006			12.57485	0.00000	0.00000	7,028
14/03/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.21628	0.20550			-4.98299	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.52888	0.53650			1.44131	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.02294	0.02013			-12.26612	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.97554	1.99113			0.78896	0.00000	0.00000	1,000
14/03/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.21914	0.20829			-4.95405	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.01413	0.01204			-14.83759	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.31673	2.33304			0.70370	0.00000	0.00000	2,000
14/03/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.02641	0.02335			-11.56370	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.87901	1.89435			0.81674	0.00000	0.00000	500
14/03/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.30611	3.32446			0.55522	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.27625	3.29458			0.55952	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00365	0.00358			-1.88411	0.00000	0.00000	372
14/03/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.60260	8.62100			0.21389	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.29975	0.30445			1.56958	0.00000	0.00000	7,000
14/03/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.80237	0.78527			-2.13071	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.05497	0.05627			2.37212	0.00000	0.00000	2,550
14/03/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.51131	0.49527			-3.13688	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.16391	0.16627			1.44039	0.00000	0.00000	4,000
14/03/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.08668	0.08766			1.12848	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.20393	0.20700			1.50858	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.45133	0.43600			-3.39523	0.00000	0.00000	60
14/03/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.43915	0.44574			1.50032	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.25655	0.24474			-4.60398	0.00000	0.00000	500
14/03/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00044	0.00048			8.55530	0.00000	0.00000	750
14/03/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	0.97437	0.95737			-1.74553	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02697	0.02837			5.16056	0.00000	0.00000	60,750
14/03/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.11309	0.10585			-6.40004	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
14/03/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.91569	0.92686			1.21897	0.00000	0.00000	66
14/03/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.86902	2.88681			0.62026	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00642	0.00581			-9.42376	0.00000	0.00000	500
14/03/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.06050	0.05574			-7.87351	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.33310	1.34674			1.02290	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.58502	3.60354			0.51675	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00242	0.00255			5.19137	0.00000	0.00000	965
14/03/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.06502	0.06008			-7.58975	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.28762	1.30108			1.04576	0.00000	0.00000	965
14/03/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.01995	0.01736			-12.98190	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.48536	3.50384			0.53012	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.65837	3.67690			0.50645	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/29			Any day expiry	11.96410	11.94570			-0.15379	0.00000	0.00000	445
14/03/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00247	0.00260			5.17967	0.00000	0.00000	500
14/03/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.87169	1.88668			0.80126	0.00000	0.00000	1,000
14/03/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00098	0.00104			6.63798	0.00000	0.00000	500
14/03/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.03579	0.03238			-9.50893	0.00000	0.00000	0
14/03/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.13688	4.15534			0.44635	0.00000	0.00000	0
14/03/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	2.04164	2.05700			0.75239	0.00000	0.00000	0
14/03/2018	\$ / R 2018/07/02			Any day expiry	11.96870	11.95030			-0.15373	0.00000	0.00000	100
14/03/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.03034	0.02730			-10.01734	0.00000	0.00000	0
14/03/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.80044	1.81492			0.80423	0.00000	0.00000	0
14/03/2018	\$ / R 2018/07/06			Any day expiry	11.97470	11.95640			-0.15282	0.00000	0.00000	0
14/03/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.04514	0.04132			-8.46279	0.00000	0.00000	1,000
14/03/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.67811	1.69220			0.83965	0.00000	0.00000	0
14/03/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.32373	0.31131			-3.83539	0.00000	0.00000	0
14/03/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.41903	0.42491			1.40413	0.00000	0.00000	2,000
14/03/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.05281	0.04860			-7.97203	0.00000	0.00000	1,000
14/03/2018	\$ / R 2018/07/20			Any day expiry	11.99600	11.97770			-0.15255	0.00000	0.00000	1,800
14/03/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.05379	0.04963			-7.73958	0.00000	0.00000	0
14/03/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.85779	1.87193			0.76093	0.00000	0.00000	0
14/03/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.22570	2.24070			0.67379	0.00000	0.00000	0
14/03/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.47616	2.49190			0.63577	0.00000	0.00000	1,500
14/03/2018	\$ / R 2018/07/24			Any day expiry	12.00210	11.98380			-0.15247	0.00000	0.00000	500
14/03/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.72128	3.73987			0.49954	0.00000	0.00000	0
14/03/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00338	0.00367			8.55343	0.00000	0.00000	0
14/03/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.03780	0.03450			-8.73854	0.00000	0.00000	0
14/03/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.02826	0.02570			-9.04909	0.00000	0.00000	0
14/03/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.94019	3.95871			0.46994	0.00000	0.00000	0
14/03/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00229	0.00251			9.45150	0.00000	0.00000	1,500
14/03/2018	\$ / R 2018/07/25			Any day expiry	12.00360	11.98530			-0.15245	0.00000	0.00000	70
14/03/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.32126	2.33643			0.65361	0.00000	0.00000	0
14/03/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.03486	0.03173			-8.97371	0.00000	0.00000	0
14/03/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.85081	1.86460			0.74484	0.00000	0.00000	1,000
14/03/2018	\$ / R 2018/07/31			Any day expiry	12.01280	11.99450			-0.15234	0.00000	0.00000	1,853

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
14/03/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.30851	4.32697			0.42849	0.00000	0.00000	0
14/03/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00131	0.00147			12.33379	0.00000	0.00000	500
14/03/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.81038	3.82899			0.48859	0.00000	0.00000	0
14/03/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00318	0.00349			9.99087	0.00000	0.00000	500
14/03/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.06361	0.05910			-7.09713	0.00000	0.00000	0
14/03/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.06610	0.06157			-6.86122	0.00000	0.00000	0
14/03/2018	\$ / R 2018/08/07			Any day expiry	12.02340	12.00520			-0.15137	0.00000	0.00000	0
14/03/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.90270	1.91637			0.71817	0.00000	0.00000	1,880
14/03/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.15848	4.17693			0.44350	0.00000	0.00000	0
14/03/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00188	0.00213			12.87601	0.00000	0.00000	1,880
14/03/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.30988	0.29878			-3.58101	0.00000	0.00000	0
14/03/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.60648	0.61358			1.17124	0.00000	0.00000	1,880
14/03/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.03192	0.02870			-10.09167	0.00000	0.00000	0
14/03/2018	\$ / R 2018/08/13			Any day expiry	12.03260	12.01430			-0.15209	0.00000	0.00000	70
14/03/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.61932	2.63440			0.57567	0.00000	0.00000	0
14/03/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.09378	0.08831			-5.82739	0.00000	0.00000	0
14/03/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01057	0.00701			-33.61696	0.00000	0.00000	500
14/03/2018	\$ / R 2018/08/31			Any day expiry	12.05990	12.04170			-0.15091	0.00000	0.00000	1,766
14/03/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.83388	1.84661			0.69444	0.00000	0.00000	1,000
14/03/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	4.00067	4.01531			0.36614	0.00000	0.00000	0
14/03/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.51546	4.53164			0.35818	0.00000	0.00000	0
14/03/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00536	0.00334			-37.77591	0.00000	0.00000	500
14/03/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.16213	1.14402			-1.55756	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.24954	0.24026			-3.72066	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01628	0.01354			-16.81274	0.00000	0.00000	1,550
14/03/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.10170	1.11116			0.85898	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.85993	0.86784			0.92003	0.00000	0.00000	1,550
14/03/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.12645	0.11997			-5.12219	0.00000	0.00000	1,464
14/03/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00503	0.00398			-21.02042	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.43726	1.44785			0.73685	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.38613	1.39647			0.74600	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.17905	0.17163			-4.13948	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.35356	0.35845			1.38255	0.00000	0.00000	48,200
14/03/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.66951	0.65584			-2.04176	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.82956	2.84399			0.50997	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.08580	12.06760			-0.15059	12.08000	12.05290	44,491
14/03/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.07633	0.07642			0.12997	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.97048	3.98594			0.38944	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.11797	0.11178			-5.24948	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.76217	1.77418			0.68138	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.21636	4.23239			0.38012	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01216	0.00999			-17.86789	0.00000	0.00000	73,314
14/03/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.93923	4.95638			0.34706	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.72770	0.71378			-1.91277	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.24190	0.24618			1.76968	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.04574	0.04196			-8.26760	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.81994	2.83436			0.51131	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.33616	0.32540			-3.20104	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01450	0.01200			-17.23298	0.00000	0.00000	750
14/03/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	1.01374	1.02266			0.87944	0.00000	0.00000	750
14/03/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.22750	0.21876			-3.84037	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.30598	0.29557			-3.40332	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	4.00974	4.02531			0.38806	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.29573	0.28544			-3.47899	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.69065	1.70237			0.69340	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.16306	0.15545			-4.66686	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.17193	0.16407			-4.57122	0.00000	0.00000	1,500
14/03/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.34325	1.35404			0.80316	0.00000	0.00000	73,314
14/03/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.20394	0.20797			1.97482	0.00000	0.00000	45,000
14/03/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.58936	0.57605			-2.25871	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.28371	0.28824			1.59677	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.04536	0.04159			-8.31114	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.75036	0.75780			0.99146	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	4.06870	4.08440			0.38591	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.09062	3.10535			0.47655	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03642	0.03295			-9.53248	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.83018	0.83797			0.93791	0.00000	0.00000	5,300
14/03/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.90185	3.91714			0.39171	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01765	0.01474			-16.52003	0.00000	0.00000	5,300
14/03/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01554	0.01291			-16.98049	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.64185	0.62830			-2.11086	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.30605	0.31070			1.51981	0.00000	0.00000	73,314
14/03/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.78974	0.77557			-1.79460	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.51748	0.50453			-2.50308	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.43168	0.43693			1.21548	0.00000	0.00000	13,250
14/03/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.04612	0.04232			-8.22394	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.81032	2.82472			0.51266	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.70695	4.72351			0.35188	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01724	0.01457			-15.47309	0.00000	0.00000	500
14/03/2018	\$ / R 2018/09/28			Any day expiry	12.10240	12.08420			-0.15038	0.00000	0.00000	1,295
14/03/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00935	0.00771			-17.51797	0.00000	0.00000	500
14/03/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.16484	4.18037			0.37294	0.00000	0.00000	0
14/03/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.82152	1.83377			0.67248	0.00000	0.00000	1,000
14/03/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.12392	0.11797			-4.80214	0.00000	0.00000	0
14/03/2018	\$ / R 2018/10/25			Any day expiry	12.14300	12.12490			-0.14906	0.00000	0.00000	70
14/03/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.09312	0.08915			-4.25536	0.00000	0.00000	0
14/03/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.44012	2.45425			0.57938	0.00000	0.00000	0
14/03/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.06708	0.06349			-5.35923	0.00000	0.00000	0
14/03/2018	\$ / R 2018/10/29			Any day expiry	12.14900	12.13090			-0.14898	0.00000	0.00000	225
14/03/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.97808	2.99259			0.48706	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
14/03/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.81020	1.82224			0.66525	0.00000	0.00000	1,000
14/03/2018	\$ / R 2018/10/31			Any day expiry	12.15210	12.13390			-0.14977	0.00000	0.00000	430
14/03/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.88216	4.89921			0.34907	0.00000	0.00000	0
14/03/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01426	0.01311			-8.11688	0.00000	0.00000	500
14/03/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.16230	0.15614			-3.79397	0.00000	0.00000	0
14/03/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.34232	4.35874			0.37823	0.00000	0.00000	0
14/03/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02442	0.02264			-7.27439	0.00000	0.00000	500
14/03/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.86112	1.87335			0.65699	0.00000	0.00000	1,880
14/03/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.67100	0.65791			-1.95056	0.00000	0.00000	0
14/03/2018	\$ / R 2018/11/05			Any day expiry	12.15960	12.14140			-0.14968	0.00000	0.00000	0
14/03/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.41140	0.41651			1.24254	0.00000	0.00000	1,880
14/03/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.16072	0.15475			-3.71616	0.00000	0.00000	0
14/03/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.66932	4.68619			0.36120	0.00000	0.00000	0
14/03/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01892	0.01759			-7.05050	0.00000	0.00000	1,880
14/03/2018	\$ / R 2018/11/13			Any day expiry	12.17160	12.15350			-0.14871	0.00000	0.00000	70
14/03/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.77568	2.79007			0.51819	0.00000	0.00000	0
14/03/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.08728	0.08357			-4.25803	0.00000	0.00000	0
14/03/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.81657	0.80341			-1.61191	0.00000	0.00000	0
14/03/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.31721	1.32762			0.79041	0.00000	0.00000	0
14/03/2018	\$ / R 2018/11/16			Any day expiry	12.17610	12.15800			-0.14865	0.00000	0.00000	0
14/03/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.31047	0.31541			1.59041	0.00000	0.00000	51,000
14/03/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.27331	0.26562			-2.81321	0.00000	0.00000	51,000
14/03/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.42763	1.40917			-1.29273	0.00000	0.00000	0
14/03/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.08153	0.08117			-0.43581	0.00000	0.00000	51,000
14/03/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.19848	0.19171			-3.41142	0.00000	0.00000	0
14/03/2018	\$ / R 2018/11/30			Any day expiry	12.19720	12.17910			-0.14839	0.00000	0.00000	0
14/03/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.80128	1.81261			0.62893	0.00000	0.00000	1,000
14/03/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.12995	5.14707			0.33384	0.00000	0.00000	0
14/03/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01715	0.01617			-5.68039	0.00000	0.00000	500
14/03/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.53237	4.54896			0.36605	0.00000	0.00000	0
14/03/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02957	0.02806			-5.10444	0.00000	0.00000	500
14/03/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.67007	1.68088			0.64749	0.00000	0.00000	20,000
14/03/2018	\$ / R 2018/12/11			Any day expiry	12.21380	12.19560			-0.14901	0.00000	0.00000	0
14/03/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.23387	0.22648			-3.15840	0.00000	0.00000	0
14/03/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.54888	3.56430			0.43442	0.00000	0.00000	0
14/03/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07268	0.06990			-3.82888	0.00000	0.00000	20,000
14/03/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02190	0.02088			-4.68455	0.00000	0.00000	23,443
14/03/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.78163	2.79570			0.50565	0.00000	0.00000	0
14/03/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.95201	2.96641			0.48799	0.00000	0.00000	0
14/03/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.79702	1.80830			0.62792	0.00000	0.00000	0
14/03/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.79618	3.81186			0.41324	0.00000	0.00000	0
14/03/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.31866	0.30983			-2.76846	0.00000	0.00000	5,000
14/03/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.09981	0.09613			-3.68468	0.00000	0.00000	0
14/03/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.21830	12.20020			-0.14814	0.00000	0.00000	18,553
14/03/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.09931	0.09565			-3.68597	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
14/03/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.97101	2.98545			0.48601	0.00000	0.00000	0
14/03/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.30036	1.30963			0.71350	0.00000	0.00000	0
14/03/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	5.04360	5.06068			0.33853	0.00000	0.00000	0
14/03/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.10993	0.10590			-3.67020	0.00000	0.00000	1,000
14/03/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.10031	0.09661			-3.68328	0.00000	0.00000	0
14/03/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.21532	0.20850			-3.16565	0.00000	0.00000	2,764
14/03/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.37116	0.36154			-2.59349	0.00000	0.00000	0
14/03/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.06448	0.06206			-3.74203	0.00000	0.00000	2,000
14/03/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.31340	0.31701			1.15231	0.00000	0.00000	2,764
14/03/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.96151	2.97593			0.48700	0.00000	0.00000	0
14/03/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.11286	1.12134			0.76145	0.00000	0.00000	23,443
14/03/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.78420	0.79102			0.86999	0.00000	0.00000	0
14/03/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.50250	0.49122			-2.24427	0.00000	0.00000	150
14/03/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.89170	0.87721			-1.62484	0.00000	0.00000	0
14/03/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.14346	1.15207			0.75316	0.00000	0.00000	0
14/03/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.36176	0.35227			-2.62270	0.00000	0.00000	2,000
14/03/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.35662	5.37404			0.32508	0.00000	0.00000	0
14/03/2018	\$ / R 2018/12/31			Any day expiry	12.24370	12.22550			-0.14865	0.00000	0.00000	0
14/03/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02032	0.01954			-3.87161	0.00000	0.00000	500
14/03/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.03471	0.03349			-3.52144	0.00000	0.00000	500
14/03/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.79285	1.80411			0.62812	0.00000	0.00000	1,000
14/03/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.23655	0.22961			-2.93332	0.00000	0.00000	0
14/03/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.72101	4.73799			0.35962	0.00000	0.00000	0
14/03/2018	\$ / R 2019/02/13			Any day expiry	12.30920	12.29080			-0.14948	0.00000	0.00000	70
14/03/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.14552	0.14186			-2.51314	0.00000	0.00000	0
14/03/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.93632	2.95106			0.50209	0.00000	0.00000	0
14/03/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	0.98373	0.96966			-1.43070	0.00000	0.00000	0
14/03/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.15750	0.15405			-2.19576	0.00000	0.00000	0
14/03/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.35860	12.33990			-0.15131	0.00000	0.00000	400
14/03/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.15879	0.15530			-2.20200	0.00000	0.00000	0
14/03/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.11019	3.12540			0.48883	0.00000	0.00000	0
14/03/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.29128	0.28469			-2.26374	0.00000	0.00000	0
14/03/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.98268	1.99479			0.61060	0.00000	0.00000	0
14/03/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.42513	0.42975			1.08809	0.00000	0.00000	0
14/03/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.12890	3.14415			0.48712	0.00000	0.00000	0
14/03/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.15815	0.15467			-2.19979	0.00000	0.00000	0
14/03/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.11955	3.13477			0.48793	0.00000	0.00000	0
14/03/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.22875	2.24053			0.52877	0.00000	0.00000	0
14/03/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.35580	0.34936			-1.81015	0.00000	0.00000	0
14/03/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.49550	12.47730			-0.14565	0.00000	0.00000	869
14/03/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.35425	0.34783			-1.81090	0.00000	0.00000	0
14/03/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.22030	2.23206			0.52963	0.00000	0.00000	0
14/03/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.35271	0.34631			-1.81293	0.00000	0.00000	0
14/03/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.23721	2.24901			0.52770	0.00000	0.00000	0
14/03/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.37740	0.37441			-0.79353	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
14/03/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.39958	3.41377			0.41748	0.00000	0.00000	0
14/03/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.77870	12.76150			-0.13460	0.00000	0.00000	0
14/03/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.37652	0.37354			-0.79069	0.00000	0.00000	0
14/03/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.41782	3.43204			0.41614	0.00000	0.00000	0
14/03/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.40870	3.42291			0.41673	0.00000	0.00000	0
14/03/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.37828	0.37527			-0.79504	0.00000	0.00000	0
14/03/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.29766	7.31307			0.21115	0.00000	0.00000	0
14/03/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.07636	0.07457			-2.34523	0.00000	0.00000	2,000
14/03/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.75670	2.76654			0.35706	0.00000	0.00000	0
14/03/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.08140	13.06470			-0.12766	0.00000	0.00000	0
14/03/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.66810	0.66124			-1.02633	0.00000	0.00000	0
14/03/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.66631	0.65946			-1.02703	0.00000	0.00000	0
14/03/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.74850	2.75832			0.35736	0.00000	0.00000	0
14/03/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.76491	2.77476			0.35650	0.00000	0.00000	0
14/03/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.66990	0.66302			-1.02670	0.00000	0.00000	0
14/03/2018	\$ / R 2020/07/28			Any day expiry	13.16310	13.14640			-0.12687	0.00000	0.00000	84,000
14/03/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.89965	2.90928			0.33194	0.00000	0.00000	0
14/03/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.69275	0.68568			-1.02127	0.00000	0.00000	0
14/03/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.86070	2.87009			0.32841	0.00000	0.00000	0
14/03/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.76098	0.75366			-0.96170	0.00000	0.00000	0
14/03/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.24840	13.23170			-0.12605	0.00000	0.00000	0
14/03/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.75910	0.75179			-0.96234	0.00000	0.00000	0
14/03/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.85258	2.86196			0.32889	0.00000	0.00000	0
14/03/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.75721	0.74993			-0.96199	0.00000	0.00000	0
14/03/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.86881	2.87823			0.32821	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.92851	1.94631			0.92288	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.80150	11.78370			-0.15083	11.80020	11.76110	310
14/03/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00001	0.00001			-17.12545	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.91851	1.93631			0.92769	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00001	0.00001			-17.03555	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00001	0.00001			-17.20629	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.90851	1.92631			0.93255	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.02169	0.01897			-12.55154	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.99491	2.01054			0.78361	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	11.94740	11.92900			-0.15401	11.95310	11.94290	428
14/03/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	2.01429	2.02997			0.77832	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.02231	0.01954			-12.40855	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	2.00460	2.02025			0.78097	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.02200	0.01925			-12.47864	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	2.02623	2.03918			0.63925	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.08580	12.06760			-0.15059	0.00000	0.00000	45
14/03/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.09281	0.08753			-5.68555	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	2.01701	2.02993			0.64072	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.09203	0.08678			-5.70204	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.09360	0.08829			-5.67092	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
14/03/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	2.00780	2.02069			0.64210	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	3.07577	3.09040			0.47562	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.21830	12.20020			-0.14814	0.00000	0.00000	34
14/03/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.09407	0.09060			-3.68995	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	3.06623	3.08084			0.47658	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.09361	0.09015			-3.68911	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	3.08531	3.09995			0.47472	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.09453	0.09104			-3.68880	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.35271	0.34631			-1.81293	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.49550	12.47730			-0.14565	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.35580	0.34936			-1.81015	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.22030	2.23206			0.52963	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.23721	2.24901			0.52770	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.35425	0.34783			-1.81091	0.00000	0.00000	0
14/03/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.22875	2.24053			0.52877	0.00000	0.00000	0
14/03/2018	£ / R 2018/03/15			Any day expiry	16.47340	16.44630			-0.16451	0.00000	0.00000	38
14/03/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.57662	2.60371			1.05113	0.00000	0.00000	0
14/03/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00002	0.00001			-67.07819	0.00000	0.00000	0
14/03/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.02050	0.01107			-46.00706	0.00000	0.00000	0
14/03/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.74990	0.76930			2.58745	0.00000	0.00000	0
14/03/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.04528	0.02907			-35.80118	0.00000	0.00000	0
14/03/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.65866	3.68776			0.79546	0.00000	0.00000	0
14/03/2018	£ / R 2018/03/19			Foreign Exchange Future	16.48140	16.45230			-0.17656	16.49500	16.41820	35,509
14/03/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.01973	0.01056			-46.48102	0.00000	0.00000	0
14/03/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.76833	0.78826			2.59365	0.00000	0.00000	0
14/03/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00006	0.00006			5.85106	0.00000	0.00000	500
14/03/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.75910	0.77877			2.59096	0.00000	0.00000	0
14/03/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.02130	0.01160			-45.53472	0.00000	0.00000	0
14/03/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.56388	0.57677			2.28556	0.00000	0.00000	500
14/03/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.51879	2.54783			1.15293	0.00000	0.00000	0
14/03/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00019	0.00013			-31.27273	0.00000	0.00000	1,500
14/03/2018	£ / R 2018/04/30			Any day expiry	16.60230	16.58750			-0.08914	0.00000	0.00000	9
14/03/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.88578	0.89371			0.89555	0.00000	0.00000	0
14/03/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.25808	0.25121			-2.66101	0.00000	0.00000	0
14/03/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.41512	0.40211			-3.13363	0.00000	0.00000	0
14/03/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.69536	3.72219			0.72583	0.00000	0.00000	0
14/03/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.31482	0.30407			-3.41296	0.00000	0.00000	0
14/03/2018	£ / R 2018/06/18			Foreign Exchange Future	16.75430	16.72500			-0.17488	16.75930	16.68700	174,253
14/03/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.04966	0.04719			-4.98958	0.00000	0.00000	500
14/03/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.55430	16.52500			-0.17699	0.00000	0.00000	0
14/03/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.45052	1.46907			1.27923	0.00000	0.00000	0
14/03/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.16082	1.17711			1.40347	0.00000	0.00000	500
14/03/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.31257	0.30188			-3.42052	0.00000	0.00000	0
14/03/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.46604	1.48470			1.27290	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
14/03/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.45827	1.47688			1.27606	0.00000	0.00000	0
14/03/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.31034	0.29970			-3.42809	0.00000	0.00000	0
14/03/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.51626	0.50471			-2.23675	0.00000	0.00000	0
14/03/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.52132	0.50970			-2.22900	0.00000	0.00000	0
14/03/2018	£ / R 2018/09/17			Foreign Exchange Future	17.01570	16.98760			-0.16514	0.00000	0.00000	13,662
14/03/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.74562	1.76210			0.94407	0.00000	0.00000	0
14/03/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.76056	1.77711			0.94019	0.00000	0.00000	0
14/03/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.51878	0.50720			-2.23246	0.00000	0.00000	0
14/03/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.75308	1.76960			0.94225	0.00000	0.00000	0
14/03/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.66334	1.67787			0.87322	0.00000	0.00000	0
14/03/2018	£ / R 2018/12/14			Foreign Exchange Future	17.26930	17.24130			-0.16214	0.00000	0.00000	923
14/03/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.80580	0.79229			-1.67665	0.00000	0.00000	0
14/03/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.65650	1.67099			0.87471	0.00000	0.00000	0
14/03/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.80264	0.78917			-1.67888	0.00000	0.00000	0
14/03/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.80897	0.79542			-1.67442	0.00000	0.00000	0
14/03/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.64967	1.66412			0.87621	0.00000	0.00000	0
14/03/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.01807	1.00441			-1.34167	0.00000	0.00000	0
14/03/2018	£ / R 2019/03/18			Foreign Exchange Future	17.54550	17.51680			-0.16357	0.00000	0.00000	951
14/03/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.76257	1.77761			0.85335	0.00000	0.00000	0
14/03/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.77572	1.79083			0.85058	0.00000	0.00000	0
14/03/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.01464	1.00101			-1.34309	0.00000	0.00000	0
14/03/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.76914	1.78421			0.85196	0.00000	0.00000	0
14/03/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.01122	0.99763			-1.34452	0.00000	0.00000	0
14/03/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.96885	1.98312			0.72511	0.00000	0.00000	0
14/03/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.15106	1.13821			-1.11705	0.00000	0.00000	0
14/03/2018	£ / R 2019/06/14			Foreign Exchange Future	17.80880	17.78170			-0.15217	0.00000	0.00000	3,115
14/03/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.14765	1.13482			-1.11739	0.00000	0.00000	0
14/03/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.96226	1.97651			0.72579	0.00000	0.00000	0
14/03/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.14424	1.13144			-1.11841	0.00000	0.00000	0
14/03/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.97544	1.98974			0.72403	0.00000	0.00000	0
14/03/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00000	0.00000			-1.90476	0.00000	0.00000	0
14/03/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11044	0.11078			0.30876	0.11030	0.11030	1,803
14/03/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00105	0.00112			6.83850	0.00000	0.00000	0
14/03/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00061	0.00034			-44.40131	0.00000	0.00000	0
14/03/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01956	0.01922			-1.74344	0.00000	0.00000	0
14/03/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00001	0.00001			-33.90845	0.00000	0.00000	0
14/03/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00957	0.00922			-3.59434	0.00000	0.00000	0
14/03/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00048	0.00045			-5.74746	0.00000	0.00000	0
14/03/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02766	0.02731			-1.24245	0.00000	0.00000	0
14/03/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11253	0.11287			0.30303	0.11260	0.11260	6,483
14/03/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01795	0.01758			-2.05266	0.00000	0.00000	0
14/03/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00019	0.00018			-1.41185	0.00000	0.00000	0
14/03/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00159	0.00158			-0.55043	0.00000	0.00000	0
14/03/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00906	0.00871			-3.86121	0.00000	0.00000	0
14/03/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00182	0.00180			-1.02806	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
14/03/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00914	0.00882			-3.57185	0.00000	0.00000	0
14/03/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11459	0.11495			0.31415	0.00000	0.00000	0
14/03/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00107	0.00103			-3.82926	0.00000	0.00000	0
14/03/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02648	0.02608			-1.51484	0.00000	0.00000	0
14/03/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01723	0.01685			-2.19843	0.00000	0.00000	0
14/03/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00374	0.00377			0.89500	0.00000	0.00000	0
14/03/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00339	0.00319			-5.88285	0.00000	0.00000	0
14/03/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00588	0.00594			0.99833	0.00000	0.00000	0
14/03/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11664	0.11701			0.31978	0.00000	0.00000	0
14/03/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00344	0.00343			-0.31859	0.00000	0.00000	0
14/03/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01679	0.01641			-2.28613	0.00000	0.00000	0
14/03/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01003	0.01020			1.73228	0.00000	0.00000	0
14/03/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00924	0.00893			-3.40041	0.00000	0.00000	0
14/03/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00833	0.00839			0.73933	0.00000	0.00000	0
14/03/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00809	0.00783			-3.22231	0.00000	0.00000	0
14/03/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12391	0.12432			0.33250	0.00000	0.00000	0
14/03/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00651	0.00649			-0.28032	0.00000	0.00000	0
14/03/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02260	0.02217			-1.90378	0.00000	0.00000	0
14/03/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01442	0.01407			-2.42975	0.00000	0.00000	0
14/03/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01200	0.01215			1.26190	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.41771	2.44590			1.16596	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/15			Any day expiry	14.59230	14.56410			-0.19325	0.00000	0.00000	63
14/03/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.27530	0.30084			9.27768	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.01706	0.01181			-30.78325	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.00556	0.00395			-29.03574	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.50348	0.53279			5.81973	0.00000	0.00000	14,172
14/03/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00002	0.00002			23.07692	0.00000	0.00000	643
14/03/2018	€ / R 2018/03/19	14.62	P	Foreign Exchange Future	0.08576	0.09897			15.40464	0.00000	0.00000	10,000
14/03/2018	€ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.02690	0.02660			-1.10355	0.00000	0.00000	10,000
14/03/2018	€ / R 2018/03/19			Foreign Exchange Future	14.60080	14.57030			-0.20889	14.61220	14.56160	70,914
14/03/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.45476	0.48365			6.35162	0.00000	0.00000	5,648
14/03/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.01610	0.01114			-30.81062	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.26626	0.29151			9.48207	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.00428	0.00309			-27.97983	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.89922	1.92972			1.60613	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/19	14.62	C	Foreign Exchange Future	0.06656	0.04927			-25.97429	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.17770	0.14690			-17.33126	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.01518	0.01050			-30.82065	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.28438	0.31020			9.07930	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.00071	0.00067			-4.80701	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.60151	0.57097			-5.07625	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.39922	2.42972			1.27143	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00002	0.00002			26.34731	0.00000	0.00000	620

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
14/03/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00002	0.00002			22.54335	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.78922	1.81972			1.70487	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.60080	1.57030			-1.90530	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.57885	2.60894			1.16673	0.00000	0.00000	0
14/03/2018	€ / R 2018/03/29			Any day expiry	14.63120	14.60110			-0.20572	0.00000	0.00000	3
14/03/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00005	0.00004			-24.08163	0.00000	0.00000	0
14/03/2018	€ / R 2018/04/11			Any day expiry	14.67820	14.64600			-0.21937	0.00000	0.00000	107
14/03/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.32236	0.33943			5.29482	0.00000	0.00000	0
14/03/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.11056	0.09543			-13.68560	0.00000	0.00000	0
14/03/2018	€ / R 2018/04/30			Any day expiry	14.72660	14.70880			-0.12087	0.00000	0.00000	16
14/03/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.60963	0.61954			1.62560	0.00000	0.00000	0
14/03/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.09623	0.08834			-8.19926	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03783	0.03951			4.45306	0.00000	0.00000	50,995
14/03/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.60847	0.62744			3.11640	0.00000	0.00000	50,995
14/03/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00023	0.00021			-10.62554	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.06096	0.06278			2.98629	0.00000	0.00000	6,460
14/03/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.61300	1.63927			1.62849	0.00000	0.00000	6,460
14/03/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.21430	1.23865			2.00543	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.89485	1.86448			-1.60283	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.90115	0.92310			2.43499	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.18203	0.17284			-5.04803	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.80462	0.82591			2.64611	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18			Foreign Exchange Future	14.88530	14.85490			-0.20423	14.84000	14.84000	96,587
14/03/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.97626	0.94768			-2.92746	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.74779	0.72314			-3.29749	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.11249	0.11824			5.10393	0.00000	0.00000	29,734
14/03/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.09960	0.09355			-6.07223	0.00000	0.00000	3,000
14/03/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.79673	0.81794			2.66225	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.17992	0.17081			-5.06277	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.73214	3.76238			0.81023	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.17313	1.14441			-2.44779	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.24377	0.23234			-4.69185	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.74493	6.77531			0.45034	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.05830	0.05417			-7.08859	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06627	0.06811			2.77909	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00955	0.00958			0.30046	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.32583	0.31173			-4.32844	0.00000	0.00000	3,000
14/03/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.15645	0.14800			-5.40542	0.00000	0.00000	29,734
14/03/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.12631	0.13260			4.98138	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.18417	0.17490			-5.03467	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.66588	5.69617			0.53462	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00118	0.00107			-9.19229	0.00000	0.00000	50,995
14/03/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00744	0.00728			-2.16603	0.00000	0.00000	6,460
14/03/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.40651	1.37756			-2.05829	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.02121	0.02266			6.83646	0.00000	0.00000	29,734

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
14/03/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.15724	0.16468			4.73463	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.64254	0.61958			-3.57259	0.00000	0.00000	10,000
14/03/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.94157	0.91301			-3.03307	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.44053	0.45683			3.69931	0.00000	0.00000	0
14/03/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.71161	0.68750			-3.38781	0.00000	0.00000	10,000
14/03/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.78887	0.81000			2.67823	0.00000	0.00000	0
14/03/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.71029	1.68366			-1.55740	0.00000	0.00000	0
14/03/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.12774	0.12010			-5.97957	0.00000	0.00000	0
14/03/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.33191	0.31932			-3.79515	0.00000	0.00000	0
14/03/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.06963	2.09152			1.05766	0.00000	0.00000	0
14/03/2018	€ / R 2018/09/17			Foreign Exchange Future	15.16710	15.13760			-0.19450	0.00000	0.00000	49,132
14/03/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.41723	4.44708			0.67584	0.00000	0.00000	0
14/03/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02433	0.02468			1.45304	0.00000	0.00000	86,824
14/03/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.76044	1.78125			1.18170	0.00000	0.00000	0
14/03/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.16754	0.15885			-5.19084	0.00000	0.00000	29,734
14/03/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00309	0.00326			5.67773	0.00000	0.00000	0
14/03/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.04319	0.04606			6.63070	0.00000	0.00000	29,734
14/03/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.08319	1.05994			-2.14612	0.00000	0.00000	0
14/03/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.06064	2.08250			1.06092	0.00000	0.00000	0
14/03/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.01481	1.03172			1.66567	0.00000	0.00000	86,824
14/03/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.12673	0.11912			-6.00522	0.00000	0.00000	0
14/03/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.29633	0.28451			-3.98648	0.00000	0.00000	0
14/03/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.12923	1.14691			1.56629	0.00000	0.00000	0
14/03/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.46599	6.49566			0.45894	0.00000	0.00000	0
14/03/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.16609	0.17234			3.76519	0.00000	0.00000	86,824
14/03/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.12573	0.11815			-6.02898	0.00000	0.00000	0
14/03/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.07863	2.10055			1.05454	0.00000	0.00000	0
14/03/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.17979	0.17209			-4.28332	0.00000	0.00000	0
14/03/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.62284	2.64486			0.83959	0.00000	0.00000	0
14/03/2018	€ / R 2018/12/14			Foreign Exchange Future	15.44600	15.41630			-0.19228	0.00000	0.00000	2,971
14/03/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.61379	2.63579			0.84166	0.00000	0.00000	0
14/03/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.17884	0.17116			-4.29388	0.00000	0.00000	0
14/03/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.17789	0.17023			-4.30445	0.00000	0.00000	0
14/03/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.63189	2.65393			0.83753	0.00000	0.00000	0
14/03/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.71039	0.69662			-1.93846	0.00000	0.00000	0
14/03/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.08940	1.10489			1.42159	0.00000	0.00000	0
14/03/2018	€ / R 2019/03/18			Foreign Exchange Future	15.75440	15.72510			-0.18598	0.00000	0.00000	1,091
14/03/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.70700	0.69327			-1.94267	0.00000	0.00000	0
14/03/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.10260	1.11817			1.41169	0.00000	0.00000	0
14/03/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.09599	1.11152			1.41692	0.00000	0.00000	0
14/03/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.71380	0.69999			-1.93516	0.00000	0.00000	0
14/03/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.56786	1.58358			1.00241	0.00000	0.00000	0
14/03/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.69462	0.68196			-1.82266	0.00000	0.00000	0
14/03/2018	€ / R 2019/06/14			Foreign Exchange Future	15.98950	15.96110			-0.17762	0.00000	0.00000	3,542
14/03/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.69189	0.67924			-1.82851	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
14/03/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.58239	1.59814			0.99525	0.00000	0.00000	0
14/03/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.69736	0.68468			-1.81880	0.00000	0.00000	0
14/03/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.57512	1.59086			0.99926	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.42594	0.43082			1.14567	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/03/15			Any day expiry	9.29410	9.28920			-0.05272	0.00000	0.00000	4
14/03/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.00004	0.00002			-48.78641	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.70232	0.70810			0.82350	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.00013	0.00011			-14.35257	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.29780	9.29200			-0.06238	9.32060	9.27720	4,141
14/03/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.00012	0.00010			-13.88654	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.69233	0.69811			0.83510	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00011	0.00009			-13.41912	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.71231	0.71809			0.81220	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/03/29			Any day expiry	9.31140	9.30270			-0.09343	0.00000	0.00000	46
14/03/2018	AU\$ / R 2018/03/29	9.22	P	Any day expiry	0.04837	0.04805			-0.67022	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/03/29	9.22	C	Any day expiry	0.13977	0.13075			-6.45635	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.10457	1.10977			0.47056	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.02218	0.02085			-6.01800	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.41710	9.41060			-0.06902	9.38880	9.38160	9,183
14/03/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.02167	0.02037			-6.00847	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.09508	1.10025			0.47166	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.02118	0.01991			-6.00161	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.11408	1.11931			0.46935	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.03697	0.03477			-5.96617	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.53340	9.52720			-0.06503	0.00000	0.00000	400
14/03/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.03797	0.03574			-5.86444	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.61457	1.61854			0.24608	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.63357	1.63757			0.24451	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.03747	0.03525			-5.91528	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.62407	1.62805			0.24529	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.91107	1.91531			0.22157	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.64600	9.64050			-0.05702	0.00000	0.00000	10,812
14/03/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.06772	0.06645			-1.88206	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.90172	1.90595			0.22219	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.06707	0.06581			-1.88687	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.06838	0.06710			-1.87745	0.00000	0.00000	0
14/03/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.89238	1.89660			0.22280	0.00000	0.00000	0
14/03/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.37363	1.38010			0.47090	0.00000	0.00000	0
14/03/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.25088	0.25115			0.10535	0.00000	0.00000	0
14/03/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.88540	9.87920			-0.06272	0.00000	0.00000	0
14/03/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.24903	0.24930			0.10778	0.00000	0.00000	0
14/03/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.36548	1.37195			0.47341	0.00000	0.00000	0
14/03/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.24720	0.24747			0.11023	0.00000	0.00000	0
14/03/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.38180	1.38827			0.46841	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.00002	0.00002			-7.52688	0.00000	0.00000	0

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14/03/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.91972	0.95912			4.28373	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.14030	9.10090			-0.43106	9.08970	9.08920	100
14/03/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.93972	0.97912			4.19260	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.00002	0.00002			-8.85417	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.92972	0.96912			4.23768	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.00002	0.00002			-7.93651	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00878	0.00774			-11.83144	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.27090	9.23030			-0.43793	9.22310	9.22230	930
14/03/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00918	0.00810			-11.82818	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.54828	1.58780			2.55210	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.56788	1.60744			2.52323	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00898	0.00792			-11.82890	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.55808	1.59762			2.53760	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.84947	1.88549			1.94759	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03450	0.03155			-8.53060	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.39460	9.35570			-0.41407	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03407	0.03119			-8.45363	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.83990	1.87585			1.95431	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03365	0.03083			-8.37303	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.85905	1.89513			1.94092	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.46628	0.48751			4.55221	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.39961	0.38282			-4.20327	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.40930	9.37140			-0.40279	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.39558	0.37891			-4.21499	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.46031	0.48142			4.58450	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.39159	0.37504			-4.22595	0.00000	0.00000	0
14/03/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.47229	0.49364			4.52095	0.00000	0.00000	0
14/03/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.22674	0.21666			-4.44540	0.00000	0.00000	0
14/03/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.37022	1.39680			1.94043	0.00000	0.00000	0
14/03/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.65030	9.61350			-0.38134	0.00000	0.00000	0
14/03/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.38644	1.41316			1.92726	0.00000	0.00000	0
14/03/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.23052	0.22030			-4.43002	0.00000	0.00000	0
14/03/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.37821	1.40486			1.93416	0.00000	0.00000	0
14/03/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.22851	0.21836			-4.43888	0.00000	0.00000	0
14/03/2018	CF CANDO CAHB 2018/03/28			Can-Do Future	0.77430	0.48740			-37.05282	0.00000	0.00000	5,000
14/03/2018	CF CANDO CAHC 2018/03/28			Can-Do Future	0.34430	0.16320			-52.59948	0.00000	0.00000	5,000
14/03/2018	CF CANDO CAHE 2018/03/28			Can-Do Future	36.93200	22.80670			-38.24678	0.00000	0.00000	5,000
14/03/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.66164	1.71304			3.09375	0.00000	0.00000	0
14/03/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.49850	12.44710			-0.41125	0.00000	0.00000	1,215
14/03/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00014	0.00015			4.94001	0.00000	0.00000	0
14/03/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.65164	1.70305			3.11248	0.00000	0.00000	0
14/03/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00014	0.00014			5.00363	0.00000	0.00000	0
14/03/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00015	0.00015			4.80439	0.00000	0.00000	0
14/03/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.64165	1.69305			3.13143	0.00000	0.00000	0
14/03/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.02969	0.02692			-9.33377	0.00000	0.00000	0

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14/03/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.75510	12.70290			-0.40925	0.00000	0.00000	53
14/03/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.03029	0.02747			-9.30600	0.00000	0.00000	0
14/03/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.80519	1.85457			2.73553	0.00000	0.00000	0
14/03/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.82459	1.87402			2.70905	0.00000	0.00000	0
14/03/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.02999	0.02719			-9.32087	0.00000	0.00000	0
14/03/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.81489	1.86429			2.72222	0.00000	0.00000	0
14/03/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.06818	0.06067			-11.02502	0.00000	0.00000	0
14/03/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.00940	12.95800			-0.39510	0.00000	0.00000	0
14/03/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.06743	0.05998			-11.05435	0.00000	0.00000	0
14/03/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.10729	2.15130			2.08831	0.00000	0.00000	0
14/03/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.08878	2.13267			2.10088	0.00000	0.00000	0
14/03/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.09803	2.14198			2.09462	0.00000	0.00000	0
14/03/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.06669	0.05930			-11.08615	0.00000	0.00000	0
14/03/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.62610	0.59491			-4.98048	0.00000	0.00000	0
14/03/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.26090	13.20820			-0.39741	0.00000	0.00000	0
14/03/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.56520	0.58671			3.80707	0.00000	0.00000	0
14/03/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.62157	0.59084			-4.94528	0.00000	0.00000	0
14/03/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.57619	0.59859			3.88779	0.00000	0.00000	0
14/03/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.57068	0.59264			3.84832	0.00000	0.00000	0
14/03/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.61709	0.58679			-4.91003	0.00000	0.00000	0
14/03/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.64451	0.62049			-3.72720	0.00000	0.00000	0
14/03/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.05930	14.00560			-0.38195	0.00000	0.00000	0
14/03/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.65005	0.62582			-3.72756	0.00000	0.00000	0
14/03/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.31075	1.34022			2.24827	0.00000	0.00000	0
14/03/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.32521	1.35489			2.23948	0.00000	0.00000	0
14/03/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.64727	0.62315			-3.72740	0.00000	0.00000	0
14/03/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.31797	1.34755			2.24387	0.00000	0.00000	0
14/03/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.00111	0.00093			-16.44541	0.00000	0.00000	0
14/03/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.86720	1.86780			0.03213	0.00000	0.00000	0
14/03/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05391	0.05313			-1.45125	0.00000	0.00000	0
14/03/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00073	0.00059			-19.96944	0.00000	0.00000	0
14/03/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.07329	0.07258			-0.97586	0.00000	0.00000	0
14/03/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06353	0.06279			-1.17479	0.00000	0.00000	0
14/03/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00049	0.00038			-23.46114	0.00000	0.00000	0
14/03/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.15153	0.15061			-0.60411	0.00000	0.00000	0
14/03/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01324	0.01291			-2.45265	0.00000	0.00000	0
14/03/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.88040	1.88100			0.03191	0.00000	0.00000	0
14/03/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01193	0.01161			-2.64441	0.00000	0.00000	0
14/03/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.14284	0.14191			-0.64733	0.00000	0.00000	0
14/03/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01074	0.01044			-2.84254	0.00000	0.00000	0
14/03/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.16034	0.15944			-0.56468	0.00000	0.00000	0
14/03/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.27103	0.26956			-0.54329	0.00000	0.00000	0
14/03/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.89300	1.89410			0.05811	0.00000	0.00000	0
14/03/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01487	0.01451			-2.46313	0.00000	0.00000	0
14/03/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.26187	0.26041			-0.55994	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
14/03/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01403	0.01366			-2.65417	0.00000	0.00000	0
14/03/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01577	0.01541			-2.27806	0.00000	0.00000	0
14/03/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.25277	0.25131			-0.57730	0.00000	0.00000	0
14/03/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.09789	0.09680			-1.10719	0.00000	0.00000	0
14/03/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.90570	1.90690			0.06297	0.00000	0.00000	0
14/03/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.08771	0.08785			0.16080	0.00000	0.00000	0
14/03/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.09201	0.09095			-1.15099	0.00000	0.00000	0
14/03/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.08359	0.08370			0.13900	0.00000	0.00000	0
14/03/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.09200	0.09217			0.18235	0.00000	0.00000	0
14/03/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.08630	0.08527			-1.19610	0.00000	0.00000	0
14/03/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.10609	0.10645			0.34512	0.00000	0.00000	0
14/03/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.93240	1.93370			0.06727	0.00000	0.00000	0
14/03/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14369	0.14275			-0.64994	0.00000	0.00000	0
14/03/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10244	0.10279			0.34171	0.00000	0.00000	0
14/03/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15651	0.15555			-0.61693	0.00000	0.00000	0
14/03/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.15004	0.14909			-0.63315	0.00000	0.00000	0
14/03/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.09891	0.09925			0.33812	0.00000	0.00000	0
14/03/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.20814	0.21313			2.40150	0.00000	0.00000	0
14/03/2018	DKK / R 2018/03/19			Foreign Exchange Future	1.98190	1.97690			-0.25228	0.00000	0.00000	0
14/03/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00005	0.00004			-14.63515	0.00000	0.00000	0
14/03/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.19815	0.20314			2.51976	0.00000	0.00000	0
14/03/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00004	0.00003			-4.64255	0.00000	0.00000	0
14/03/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00007	0.00005			-23.06325	0.00000	0.00000	0
14/03/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.18817	0.19315			2.64893	0.00000	0.00000	0
14/03/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.01092	0.01009			-7.58963	0.00000	0.00000	0
14/03/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.19977	0.20388			2.05579	0.00000	0.00000	0
14/03/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.02190	2.01690			-0.24729	0.00000	0.00000	0
14/03/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.01022	0.00945			-7.51820	0.00000	0.00000	0
14/03/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.21832	0.22255			1.93812	0.00000	0.00000	0
14/03/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.20902	0.21319			1.99570	0.00000	0.00000	0
14/03/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.01167	0.01078			-7.65076	0.00000	0.00000	0
14/03/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01467	0.01335			-9.01789	0.00000	0.00000	0
14/03/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.30461	0.30788			1.07302	0.00000	0.00000	0
14/03/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.06210	2.05750			-0.22307	0.00000	0.00000	0
14/03/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.32257	0.32585			1.01594	0.00000	0.00000	0
14/03/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01671	0.01538			-7.96974	0.00000	0.00000	0
14/03/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.31356	0.31683			1.04331	0.00000	0.00000	0
14/03/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01566	0.01433			-8.48553	0.00000	0.00000	0
14/03/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10771	0.10514			-2.38845	0.00000	0.00000	0
14/03/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.09474	0.09679			2.16225	0.00000	0.00000	0
14/03/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.09730	2.09260			-0.22410	0.00000	0.00000	0
14/03/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.10353	0.10104			-2.40925	0.00000	0.00000	0
14/03/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.10623	0.10844			2.07615	0.00000	0.00000	0
14/03/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.10041	0.10254			2.11879	0.00000	0.00000	0
14/03/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.11204	0.10939			-2.36660	0.00000	0.00000	0

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14/03/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09725	0.09928			2.09168	0.00000	0.00000	0
14/03/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.26330	2.25820			-0.22533	0.00000	0.00000	0
14/03/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.20581	0.20268			-1.52226	0.00000	0.00000	0
14/03/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09251	0.09448			2.12627	0.00000	0.00000	0
14/03/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.20055	0.19748			-1.52877	0.00000	0.00000	0
14/03/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.21114	0.20794			-1.51353	0.00000	0.00000	0
14/03/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08784	0.08974			2.16793	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00000	0.00000			-19.11111	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.22440	0.22690			1.11386	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.50560	1.50310			-0.16605	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00000	0.00000			-17.11712	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.24440	0.24690			1.02275	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.23440	0.23690			1.06636	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00000	0.00000			-20.96070	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.23458	0.23668			0.89651	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00360	0.00328			-8.96240	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.52860	1.52620			-0.15701	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00318	0.00288			-9.35047	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.22500	0.22708			0.92317	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00280	0.00253			-9.74997	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.24420	0.24633			0.87100	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.31734	0.31945			0.66459	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.54910	1.54660			-0.16138	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00706	0.00663			-6.08290	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.30796	0.31003			0.67242	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00644	0.00605			-6.07255	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00759	0.00714			-5.96519	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.29849	0.30054			0.68591	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.07881	0.07959			0.98928	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.56760	1.56520			-0.15310	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.07641	0.07479			-2.12072	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.07241	0.07083			-2.17199	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.08481	0.08563			0.97558	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.08062	0.07895			-2.06984	0.00000	0.00000	0
14/03/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.07302	0.07375			1.00167	0.00000	0.00000	0
14/03/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.18643	0.18765			0.65701	0.00000	0.00000	0
14/03/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.66040	1.65820			-0.13250	0.00000	0.00000	0
14/03/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07950	0.07850			-1.26199	0.00000	0.00000	0
14/03/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.17910	0.18030			0.66815	0.00000	0.00000	0
14/03/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07683	0.07585			-1.26933	0.00000	0.00000	0
14/03/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08229	0.08126			-1.25421	0.00000	0.00000	0
14/03/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.17189	0.17306			0.67948	0.00000	0.00000	0
14/03/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11630	0.11630			0.00000	0.00000	0.00000	0
14/03/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11590	0.11520			-0.60397	0.00000	0.00000	1,145
14/03/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11550	0.11410			-1.21212	0.00000	0.00000	562

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
14/03/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11480	0.11320			-1.39373	0.00000	0.00000	0
14/03/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11100	0.11160			0.54054	0.00000	0.00000	0
14/03/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
14/03/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.53270	1.52870			-0.26098	0.00000	0.00000	0
14/03/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.55680	1.55290			-0.25051	0.00000	0.00000	0
14/03/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.58120	1.57680			-0.27827	0.00000	0.00000	0
14/03/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.60290	1.59850			-0.27450	0.00000	0.00000	0
14/03/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.65240	1.64820			-0.25418	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.79913	0.81263			1.68922	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00003	0.00003			-4.76190	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.65090	8.63740			-0.15605	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00003	0.00003			-3.75940	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.78913	0.80263			1.71057	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00002	0.00002			-2.90456	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.80912	0.82262			1.66838	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.02042	0.01909			-6.50487	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.75420	8.74050			-0.15650	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.11622	1.12859			1.10836	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.02138	0.01999			-6.50044	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.09718	1.10949			1.12201	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.10669	1.11903			1.11512	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.02089	0.01953			-6.50448	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.07271	0.06921			-4.81762	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.85590	8.84160			-0.16147	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.07481	0.07125			-4.76337	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.13891	1.14965			0.94268	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.15681	1.16761			0.93336	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.07375	0.07022			-4.79239	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.14785	1.15862			0.93787	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.42719	0.41945			-1.81143	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.95440	8.94040			-0.15635	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.43633	0.42850			-1.79523	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.40193	0.40810			1.53433	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.41279	0.41905			1.51691	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.43174	0.42396			-1.80296	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.40734	0.41356			1.52597	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.43507	0.43272			-0.54067	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.47630	9.46410			-0.12874	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.86877	0.87862			1.13352	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.43202	0.42971			-0.53511	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.88269	0.89262			1.12434	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.87572	0.88561			1.12915	0.00000	0.00000	0
14/03/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.42899	0.42672			-0.53043	0.00000	0.00000	0
14/03/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.08340	0.08340			0.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.23660	1.23660			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/03/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.07340	0.07340			0.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.06340	0.06340			0.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.08390	0.08390			0.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.24610	1.24610			0.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.07390	0.07390			0.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.06390	0.06390			0.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.25390	1.25400			0.00798	0.00000	0.00000	0
14/03/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.10610	0.10600			-0.09425	0.00000	0.00000	0
14/03/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.12610	0.12600			-0.07930	0.00000	0.00000	0
14/03/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.11610	0.11600			-0.08613	0.00000	0.00000	0
14/03/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.00020	0.00030			50.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.26020	1.26030			0.00794	0.00000	0.00000	0
14/03/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00980	0.00970			-1.02041	0.00000	0.00000	0
14/03/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.01020	0.01030			0.98039	0.00000	0.00000	0
14/03/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33680	1.33700			0.01496	0.00000	0.00000	0
14/03/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01680	0.01700			1.19048	0.00000	0.00000	0
14/03/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00680	0.00700			2.94118	0.00000	0.00000	0
14/03/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02680	0.02700			0.74627	0.00000	0.00000	0
14/03/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.39660	1.39620			-0.02864	0.00000	0.00000	0
14/03/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.40230	1.40200			-0.02139	0.00000	0.00000	1,176
14/03/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40790	1.40770			-0.01421	0.00000	0.00000	0
14/03/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23720	1.23650			-0.05658	0.00000	0.00000	190
14/03/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24590	1.24530			-0.04816	0.00000	0.00000	0
14/03/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.25500	1.25440			-0.04781	0.00000	0.00000	0
14/03/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.02565	0.02260	0.11072	0.00250	-11.86461	0.00000	0.00000	0
14/03/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.05460	9.02670	0.11072	0.99941	-0.30813	0.00000	0.00000	0
14/03/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.15025	0.11930	0.11072	0.01321	-20.59475	0.00000	0.00000	0
14/03/2018	R / ¥EN 2018/03/19	9.07	P	Foreign Exchange Future	0.07618	0.08024	0.11072	0.00888	5.33006	0.00000	0.00000	0
14/03/2018	R / ¥EN 2018/03/19	9.07	C	Foreign Exchange Future	0.06078	0.03694	0.11072	0.00409	-39.22363	0.00000	0.00000	11,700
14/03/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.14280	0.11200	0.11072	0.01240	-21.56768	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
14/03/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.02327	0.02013	0.11072	0.00223	-13.51158	0.00000	0.00000	0
14/03/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.02820	0.02530	0.11072	0.00280	-10.27699	0.00000	0.00000	0
14/03/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.15787	0.12683	0.11072	0.01404	-19.66420	0.00000	0.00000	0
14/03/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.18621	0.19243	0.11072	0.02130	3.33726	0.00000	0.00000	0
14/03/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.40675	0.38629	0.11072	0.04277	-5.02980	0.00000	0.00000	0
14/03/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.19415	0.20061	0.11072	0.02221	3.33218	0.00000	0.00000	0
14/03/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.88660	8.85980	0.11072	0.98093	-0.30158	0.00000	0.00000	0
14/03/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.19015	0.19649	0.11072	0.02176	3.33484	0.00000	0.00000	0
14/03/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.40075	0.38041	0.11072	0.04212	-5.07322	0.00000	0.00000	0
14/03/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.41281	0.39223	0.11072	0.04343	-4.98670	0.00000	0.00000	0
14/03/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.28538	0.26423	0.11072	0.02926	-7.41045	0.00000	0.00000	0
14/03/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.28878	0.29443	0.11072	0.03260	1.95713	0.00000	0.00000	1,200
14/03/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.46581	0.44729	0.11072	0.04952	-3.97520	0.00000	0.00000	0
14/03/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.72650	8.69910	0.11072	0.96314	-0.31399	0.00000	0.00000	283
14/03/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.47624	0.45752	0.11072	0.05065	-3.93061	0.00000	0.00000	0
14/03/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.34974	0.35842	0.11072	0.03968	2.48217	0.00000	0.00000	0
14/03/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.35931	0.36819	0.11072	0.04076	2.47236	0.00000	0.00000	0
14/03/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.47100	0.45238	0.11072	0.05009	-3.95286	0.00000	0.00000	0
14/03/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.35450	0.36328	0.11072	0.04022	2.47728	0.00000	0.00000	0
14/03/2018	RAIN 2018/03/19			Foreign Exchange Future	21,819.31000	21,800.30000			-0.08712	0.00000	0.00000	0
14/03/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00002	0.00002			-9.63855	0.00000	0.00000	0
14/03/2018	SGD / R 2018/03/19			Foreign Exchange Future	8.99950	8.99890			-0.00667	0.00000	0.00000	0
14/03/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.95052	0.95112			0.06296	0.00000	0.00000	0
14/03/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.97052	0.97111			0.06166	0.00000	0.00000	0
14/03/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00002	0.00001			-9.75610	0.00000	0.00000	0
14/03/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.96052	0.96111			0.06230	0.00000	0.00000	0
14/03/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00002	0.00001			-9.81595	0.00000	0.00000	0
14/03/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.99932	0.99831			-0.10172	0.00000	0.00000	0
14/03/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.12870	9.12830			-0.00438	0.00000	0.00000	0
14/03/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.02802	0.02661			-5.05483	0.00000	0.00000	0
14/03/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.02736	0.02598			-5.04318	0.00000	0.00000	0
14/03/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.99000	0.98894			-0.10642	0.00000	0.00000	0
14/03/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	1.00866	1.00768			-0.09716	0.00000	0.00000	0
14/03/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.02870	0.02724			-5.06548	0.00000	0.00000	0
14/03/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.86419	0.86118			-0.34927	0.00000	0.00000	0
14/03/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.12079	0.11827			-2.09011	0.00000	0.00000	0
14/03/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.25500	9.25550			0.00540	0.00000	0.00000	0
14/03/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.11919	0.11668			-2.11286	0.00000	0.00000	0
14/03/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.85579	0.85277			-0.35344	0.00000	0.00000	0
14/03/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.11762	0.11511			-2.13396	0.00000	0.00000	0
14/03/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.87262	0.86961			-0.34493	0.00000	0.00000	0
14/03/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.41055	0.40838			-0.52766	0.00000	0.00000	0
14/03/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.42074	0.41879			-0.46511	0.00000	0.00000	0
14/03/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.37580	9.37600			0.00213	0.00000	0.00000	0
14/03/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.41635	0.41438			-0.47227	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
14/03/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.40494	0.40279			-0.53264	0.00000	0.00000	0
14/03/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.41199	0.41002			-0.48025	0.00000	0.00000	0
14/03/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.41619	0.41402			-0.52346	0.00000	0.00000	0
14/03/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.62233	0.62048			-0.29783	0.00000	0.00000	0
14/03/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.95740	9.95920			0.01808	0.00000	0.00000	0
14/03/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.57973	0.57968			-0.00923	0.00000	0.00000	0
14/03/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.57578	0.57572			-0.01026	0.00000	0.00000	0
14/03/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.62838	0.62652			-0.29586	0.00000	0.00000	0
14/03/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.58370	0.58365			-0.00819	0.00000	0.00000	0
14/03/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.61630	0.61445			-0.29982	0.00000	0.00000	0
14/03/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00001	0.00001			0.00000	0.00000	0.00000	0
14/03/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.05200	3.03420			-0.58322	0.00000	0.00000	0
14/03/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.45801	0.47581			3.88641	0.00000	0.00000	0
14/03/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00001	0.00001			-1.72414	0.00000	0.00000	0
14/03/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.47801	0.49581			3.72376	0.00000	0.00000	0
14/03/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.46801	0.48581			3.80335	0.00000	0.00000	0
14/03/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00001	0.00001			-3.50877	0.00000	0.00000	0
14/03/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00107	0.00094			-12.47432	0.00000	0.00000	0
14/03/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.01010	2.98970			-0.67772	0.00000	0.00000	6,380
14/03/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00110	0.00096			-12.97613	0.00000	0.00000	0
14/03/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.64100	0.66126			3.16032	0.00000	0.00000	0
14/03/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.66097	0.68124			3.06616	0.00000	0.00000	0
14/03/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00108	0.00095			-12.72375	0.00000	0.00000	0
14/03/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.65098	0.67125			3.11254	0.00000	0.00000	0
14/03/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.41473	0.43532			4.96264	0.00000	0.00000	0
14/03/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.96710	2.94520			-0.73809	0.00000	0.00000	0
14/03/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01258	0.01113			-11.52696	0.00000	0.00000	0
14/03/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.40548	0.42593			5.04352	0.00000	0.00000	0
14/03/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01183	0.01052			-11.13853	0.00000	0.00000	0
14/03/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01336	0.01177			-11.89612	0.00000	0.00000	0
14/03/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.39626	0.41657			5.12553	0.00000	0.00000	0
14/03/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.16021	0.17236			7.58708	0.00000	0.00000	0
14/03/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.92170	2.90000			-0.74272	0.00000	0.00000	0
14/03/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.10590	0.09605			-9.30322	0.00000	0.00000	0
14/03/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.15420	0.16605			7.68335	0.00000	0.00000	0
14/03/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.10191	0.09236			-9.36621	0.00000	0.00000	0
14/03/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.11001	0.09985			-9.23723	0.00000	0.00000	0
14/03/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.14831	0.15985			7.77933	0.00000	0.00000	0
14/03/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03697	0.03567			-3.53286	0.00000	0.00000	0
14/03/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.63259	0.65291			3.21201	0.00000	0.00000	0
14/03/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.92530	2.90340			-0.74864	0.00000	0.00000	0
14/03/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03608	0.03504			-2.88015	0.00000	0.00000	0
14/03/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.65078	0.67164			3.20550	0.00000	0.00000	0
14/03/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.64167	0.66227			3.20939	0.00000	0.00000	0
14/03/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03789	0.03631			-4.17328	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
14/03/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.22130	1.22290			0.13101	0.00000	0.00000	0
14/03/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.20420	1.20600			0.14948	0.00000	0.00000	0
14/03/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.18660	1.18850			0.16012	0.00000	0.00000	0
14/03/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.16570	1.16770			0.17157	0.00000	0.00000	0
14/03/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,944,258

Option Open Interest

4,562,678

Total

6,506,936