



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/03/2018 TO 16/03/2018

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
16/03/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.68210	5.52010			-2.85106	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.92216	3.76010			-4.13186	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00001	0.00002			29.75207	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.24211	1.08012			-13.04198	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	13,176
16/03/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00001	0.00001			-42.37288	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00001	0.00001			-9.64912	0.00000	0.00000	35,000
16/03/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	225,000
16/03/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	15,000
16/03/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.43224	3.27010			-4.72392	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.17219	3.01010			-5.10967	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00003	0.00000			-91.38577	0.00000	0.00000	17,000
16/03/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00001	0.00001			-33.04348	0.00000	0.00000	4,000
16/03/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.00030	0.00003			-89.82155	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.53330	0.37036			-30.55270	0.00000	0.00000	20,880
16/03/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	5,000
16/03/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.37211	2.21011			-6.82965	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00001	0.00001			-31.57895	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
16/03/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.69213	2.53010			-6.01870	0.00000	0.00000	850
16/03/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.74220	3.58010			-4.33169	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.86217	3.70010			-4.19634	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00001	0.00001			-57.35294	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.96216	2.80010			-5.47097	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.85215	2.69010			-5.68157	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00001	0.00001			-45.37815	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	2.06211	1.90011			-7.85626	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.00006	0.00002			-66.54611	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00001	0.00001			-37.93103	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.29211	2.13011			-7.06800	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00004	0.00000			-99.74227	0.00000	0.00000	100
16/03/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00001	0.00001			-47.93388	0.00000	0.00000	55
16/03/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00001	0.00001			-29.82456	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00001	0.00002			37.90323	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00001	0.00002			41.12903	0.00000	0.00000	1,000
16/03/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.69211	1.53011			-9.57392	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.00541	0.00520			-3.80435	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.00237	0.00102			-56.87226	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.00009	0.00002			-77.68879	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.87222	0.71012			-18.58491	0.00000	0.00000	2,000
16/03/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00001	0.00001			11.11111	0.00000	0.00000	2,000
16/03/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.01688	0.04187			148.03524	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.12212	0.96012			-14.43753	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.33029	0.48995			48.34148	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.17770	0.03617			-79.64390	0.00000	0.00000	40,000
16/03/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.06914	0.00547			-92.08471	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	11.72	P	Foreign Exchange Future	0.02299	0.00088			-96.18754	0.00000	0.00000	10,000
16/03/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.00035	0.00004			-89.43904	0.00000	0.00000	2,000
16/03/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.07445	0.19259			158.67757	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.37927	0.53993			42.36067	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.82790	11.98990			1.36964	11.99110	11.89380	459,244
16/03/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.67210	5.51010			-2.85609	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00001	0.00001			6.89655	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.55211	1.39011			-10.43734	0.00000	0.00000	2,500
16/03/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.28221	3.12010			-4.93895	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	2,500
16/03/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.01443	0.03072			112.87647	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.18653	0.04082			-78.11695	0.00000	0.00000	227,000
16/03/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.17213	4.01010			-3.88354	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00001	0.00001			-53.17460	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.35211	2.19011			-6.88771	0.00000	0.00000	41,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.33212	4.17010			-3.73988	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00001	0.00001			-20.17544	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.77211	1.61011			-9.14177	0.00000	0.00000	98,694
16/03/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.93211	1.77011			-8.38481	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.74240	0.58013			-21.85766	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	3.12218	2.96010			-5.19126	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.00003	0.00002			-32.82443	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.11213	0.95012			-14.56747	0.00000	0.00000	5,000
16/03/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00001	0.00001			-49.18033	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.22211	2.06011			-7.29063	0.00000	0.00000	500
16/03/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.61213	2.45010			-6.20273	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00003	0.00000			-89.23077	0.00000	0.00000	10,000
16/03/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00003	0.00000			-96.29630	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.66213	2.50010			-6.08643	0.00000	0.00000	80,000
16/03/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00001	0.00001			-41.02564	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00001	0.00001			-43.22034	0.00000	0.00000	100
16/03/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	2.10211	1.94011			-7.70678	0.00000	0.00000	10,323
16/03/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	2.01211	1.85011			-8.05146	0.00000	0.00000	1,000
16/03/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00001	0.00001			-44.53782	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	2.12211	1.96011			-7.63415	0.00000	0.00000	1,000
16/03/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00001	0.00001			-51.61290	0.00000	0.00000	4,951
16/03/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.96211	1.80011			-8.25662	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00001	0.00001			-34.78261	0.00000	0.00000	2,000
16/03/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.59212	2.43010			-6.25050	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00002	0.00000			-84.21053	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.83211	1.67011			-8.84242	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00001	0.00001			-25.43860	0.00000	0.00000	10,000
16/03/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.92219	0.76012			-17.57429	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.00012	0.00002			-83.22422	0.00000	0.00000	11,000
16/03/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.00239	0.00005			-97.85005	0.00000	0.00000	32,520
16/03/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.00331	0.00198			-40.00302	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.37541	0.21208			-43.50555	0.00000	0.00000	32,520
16/03/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.72245	0.56014			-22.46697	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.00137	0.00003			-97.90951	0.00000	0.00000	2,250
16/03/2018	\$ / R 2018/03/19	11.67	C	Foreign Exchange Future	0.17213	0.32034			86.10036	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	11.67	P	Foreign Exchange Future	0.01423	0.00044			-96.88578	0.00000	0.00000	10,000
16/03/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	3,867
16/03/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	18,718
16/03/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.42211	1.26012			-11.39125	0.00000	0.00000	2,478
16/03/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00001	0.00002			28.14815	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.57211	1.41011			-10.30459	0.00000	0.00000	7,500
16/03/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	2.08211	1.92011			-7.78080	0.00000	0.00000	7,000
16/03/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.67211	1.51011			-9.68842	0.00000	0.00000	17,750

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
16/03/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	3.03217	2.87010			-5.34495	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	2,500
16/03/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	6,126
16/03/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.62213	2.46010			-6.17912	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.00120	0.00026			-78.05791	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	3.07217	2.91010			-5.27553	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00001	0.00001			-54.33071	0.00000	0.00000	73
16/03/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.91211	1.75011			-8.47250	0.00000	0.00000	20,880
16/03/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00003	0.00000			-98.12500	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	6,000
16/03/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	750
16/03/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.39211	2.23011			-6.77258	0.00000	0.00000	2,000
16/03/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.15211	1.99011			-7.52774	0.00000	0.00000	200
16/03/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00004	0.00000			-99.44751	0.00000	0.00000	100
16/03/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.99216	0.83012			-16.33180	0.00000	0.00000	10,323
16/03/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00002	0.00001			-62.00000	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.77214	2.61010			-5.84526	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00003	0.00000			-98.80952	0.00000	0.00000	7,500
16/03/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.19211	2.03011			-7.39040	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.89211	1.73011			-8.56204	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.38211	1.22012			-11.72085	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.37211	1.21012			-11.80624	0.00000	0.00000	373
16/03/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00001	0.00001			-12.28070	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.30751	0.14530			-52.74821	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.42447	0.26112			-38.48280	0.00000	0.00000	3,750
16/03/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.52211	1.36011			-10.64302	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.16898	0.03197			-81.08171	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.00002	0.00002			-28.86179	0.00000	0.00000	13,200
16/03/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.56211	4.40010			-3.55115	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.00063	0.00008			-87.26867	0.00000	0.00000	750
16/03/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.01561	0.03607			131.16822	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.04704	0.14537			209.04302	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	11.72	C	Foreign Exchange Future	0.13089	0.27078			106.87270	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.04655	0.00269			-94.21855	0.00000	0.00000	90,000
16/03/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.66210	5.50010			-2.86113	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.63224	3.47010			-4.46392	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.47211	1.31011			-11.00444	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00001	0.00001			20.16807	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00002	0.00002			-4.91803	0.00000	0.00000	41,000
16/03/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.17212	1.01012			-13.82121	0.00000	0.00000	65,146
16/03/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	3.08217	2.92010			-5.25845	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.00050	0.00006			-88.21891	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
16/03/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.67260	0.51016			-24.15146	0.00000	0.00000	25,380
16/03/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.67222	3.51010			-4.41488	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	35,000
16/03/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00001	0.00001			3.44828	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.00096	0.00017			-82.46862	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.57306	0.41027			-28.40707	0.00000	0.00000	2,500
16/03/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.17211	2.01011			-7.45844	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00001	0.00001			-46.66667	0.00000	0.00000	10,000
16/03/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00001	0.00002			36.58537	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.39211	1.23012			-11.63667	0.00000	0.00000	15,000
16/03/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00003	0.00000			-97.03947	0.00000	0.00000	10,490
16/03/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.67213	2.51010			-6.06368	0.00000	0.00000	400
16/03/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.92215	2.76010			-5.54571	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	25,047
16/03/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00001	0.00001			-53.17460	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.33211	2.17011			-6.94678	0.00000	0.00000	750
16/03/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.24211	2.08011			-7.22560	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00001	0.00001			-49.18033	0.00000	0.00000	100
16/03/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.74214	2.58010			-5.90912	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.42212	2.26011			-6.68875	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.87211	1.71011			-8.65351	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00001	0.00001			-28.94737	0.00000	0.00000	25,150
16/03/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.71213	2.55010			-5.97438	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00001	0.00001			16.10169	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.49211	1.33011			-10.85697	0.00000	0.00000	7,500
16/03/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.64273	0.48018			-25.29022	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.23489	0.39008			66.06584	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.00699	0.00018			-97.47312	0.00000	0.00000	750
16/03/2018	\$ / R 2018/03/19	11.68	C	Foreign Exchange Future	0.16360	0.31041			89.73598	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/19	11.68	P	Foreign Exchange Future	0.01570	0.00051			-96.76871	0.00000	0.00000	10,000
16/03/2018	\$ / R 2018/03/22	11.87	P	Any day expiry	0.10535	0.03320			-68.48197	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.20114	0.07945			-60.50248	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/22			Any day expiry	11.82740	11.99170			1.38915	0.00000	0.00000	30,000
16/03/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.02854	0.07115			149.25343	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/22	11.87	C	Any day expiry	0.06275	0.15490			146.86313	0.00000	0.00000	15,000
16/03/2018	\$ / R 2018/03/26			Any day expiry	11.83360	11.99780			1.38757	0.00000	0.00000	6,797
16/03/2018	\$ / R 2018/03/26	11.86	P	Any day expiry	0.11520	0.04942			-57.09779	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/26	11.86	C	Any day expiry	0.08880	0.18722			110.83464	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/27	12.50	C	Any day expiry	0.00000	0.00942			100.00000	0.00000	0.00000	20,000
16/03/2018	\$ / R 2018/03/27			Any day expiry	11.97450	11.99930			0.20711	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/27	12.50	P	Any day expiry	0.00000	0.51012			100.00000	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/28	11.66	C	Any day expiry	0.22672	0.36080			59.13650	0.00000	0.00000	50,000
16/03/2018	\$ / R 2018/03/28	11.72	P	Any day expiry	0.06674	0.02817			-57.79584	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/28			Any day expiry	11.83690	12.00080			1.38465	0.00000	0.00000	50,000
16/03/2018	\$ / R 2018/03/28	11.66	P	Any day expiry	0.04982	0.02000			-59.86243	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
16/03/2018	\$ / R 2018/03/28	11.85	P	Any day expiry	0.11866	0.05594			-52.85532	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/28	11.85	C	Any day expiry	0.10556	0.20674			95.85093	0.00000	0.00000	50,000
16/03/2018	\$ / R 2018/03/28	11.72	C	Any day expiry	0.18364	0.30897			68.24908	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/29	11.76	P	Any day expiry	0.08447	0.03845			-54.47708	0.00000	0.00000	546
16/03/2018	\$ / R 2018/03/29	11.73	P	Any day expiry	0.07393	0.03286			-55.55282	0.00000	0.00000	252
16/03/2018	\$ / R 2018/03/29	11.83	C	Any day expiry	0.12219	0.22723			85.97048	0.00000	0.00000	252
16/03/2018	\$ / R 2018/03/29	11.87	C	Any day expiry	0.10290	0.19870			93.09129	0.00000	0.00000	546
16/03/2018	\$ / R 2018/03/29			Any day expiry	11.83870	12.00260			1.38444	0.00000	0.00000	1,709
16/03/2018	\$ / R 2018/03/29	11.76	C	Any day expiry	0.16317	0.28105			72.24292	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/29	11.73	C	Any day expiry	0.18263	0.30546			67.25912	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/29	11.83	P	Any day expiry	0.11349	0.05463			-51.85945	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/29	11.87	P	Any day expiry	0.13420	0.06610			-50.74815	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.16213	0.99890			-14.04574	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00083	0.00150			81.05887	0.00000	0.00000	4,000
16/03/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.76135	2.59740			-5.93725	0.00000	0.00000	0
16/03/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00005	0.00000			-96.59319	0.00000	0.00000	0
16/03/2018	\$ / R 2018/04/06	12.00	P	Any day expiry	0.23707	0.13894			-41.39367	0.00000	0.00000	0
16/03/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.29712	0.43015			44.77620	0.00000	0.00000	120,000
16/03/2018	\$ / R 2018/04/06			Any day expiry	11.85280	12.01680			1.38364	0.00000	0.00000	20,000
16/03/2018	\$ / R 2018/04/06	12.00	C	Any day expiry	0.08987	0.15574			73.29832	0.00000	0.00000	100,000
16/03/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.05432	0.02335			-57.00593	0.00000	0.00000	0
16/03/2018	\$ / R 2018/04/06	12.05	P	Any day expiry	0.27297	0.16681			-38.88940	0.00000	0.00000	0
16/03/2018	\$ / R 2018/04/06	12.05	C	Any day expiry	0.07577	0.13361			76.34334	0.00000	0.00000	20,000
16/03/2018	\$ / R 2018/04/16			Any day expiry	11.87040	12.03460			1.38327	0.00000	0.00000	54
16/03/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.40904	0.28853			-29.46145	0.00000	0.00000	0
16/03/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.06944	0.11313			62.91717	0.00000	0.00000	0
16/03/2018	\$ / R 2018/04/17			Any day expiry	11.87210	12.03640			1.38392	0.00000	0.00000	1,005
16/03/2018	\$ / R 2018/04/17	11.90	P	Any day expiry	0.19301	0.11712			-39.32043	0.00000	0.00000	0
16/03/2018	\$ / R 2018/04/17	11.90	C	Any day expiry	0.16511	0.25352			53.54407	0.00000	0.00000	0
16/03/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00051	0.00081			58.03432	0.00000	0.00000	0
16/03/2018	\$ / R 2018/04/24			Any day expiry	11.88380	12.04840			1.38508	0.00000	0.00000	70
16/03/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.40671	2.24241			-6.82684	0.00000	0.00000	0
16/03/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.92498	3.76068			-4.18612	0.00000	0.00000	0
16/03/2018	\$ / R 2018/04/25			Any day expiry	11.88540	12.05000			1.38489	0.00000	0.00000	0
16/03/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00038	0.00068			77.20031	0.00000	0.00000	2,000
16/03/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00073	0.00075			2.17213	0.00000	0.00000	0
16/03/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.11533	2.95075			-5.28304	0.00000	0.00000	1,000
16/03/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.90885	1.74573			-8.54552	0.00000	0.00000	1,000
16/03/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.33737	3.17270			-4.93416	0.00000	0.00000	0
16/03/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.13728	0.20021			45.84610	0.00000	0.00000	400
16/03/2018	\$ / R 2018/04/30			Any day expiry	11.89360	12.05830			1.38478	0.00000	0.00000	506
16/03/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.76705	3.60281			-4.35990	0.00000	0.00000	0
16/03/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00065	0.00111			71.09327	0.00000	0.00000	500
16/03/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00245	0.00403			64.35385	0.00000	0.00000	0
16/03/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00097	0.00100			2.94631	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.34368	0.24191			-29.61005	0.00000	0.00000	0
16/03/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.31635	0.43165			36.44753	0.00000	0.00000	0
16/03/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.12275	0.07335			-40.24341	0.00000	0.00000	400
16/03/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.66437	0.52998			-20.22829	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/02			Any day expiry	11.89680	12.06150			1.38441	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.06117	0.09148			49.54417	0.00000	0.00000	2,000
16/03/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.46018	0.59587			29.48475	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.06338	0.03437			-45.77751	0.00000	0.00000	2,000
16/03/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.26593	0.36915			38.81326	0.00000	0.00000	2,000
16/03/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.16913	0.10765			-36.35144	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.28537	0.19823			-30.53563	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/07			Any day expiry	11.90500	12.06980			1.38429	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.19037	0.26803			40.79476	0.00000	0.00000	100,000
16/03/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.04569	0.06802			48.86252	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/09			Any day expiry	11.90820	12.07310			1.38476	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.87749	0.73492			-16.24779	0.00000	0.00000	1,880
16/03/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00373	0.00602			61.17004	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.95553	1.79292			-8.31571	0.00000	0.00000	1,880
16/03/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.72273	3.55839			-4.41457	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00093	0.00149			60.01722	0.00000	0.00000	1,880
16/03/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.49000	2.32559			-6.60269	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/11			Any day expiry	11.91150	12.07640			1.38438	0.00000	0.00000	70
16/03/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00150	0.00199			32.91722	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.58528	2.42053			-6.37265	0.00000	0.00000	11,000
16/03/2018	\$ / R 2018/05/14			Any day expiry	11.91640	12.08130			1.38381	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.84441	3.68031			-4.26865	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00081	0.00161			97.96823	0.00000	0.00000	11,000
16/03/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.05206	0.07597			45.93719	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.88566	0.74467			-15.91891	0.00000	0.00000	11,000
16/03/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00168	0.00183			8.90611	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.02922	1.18864			15.48989	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/15			Any day expiry	11.91800	12.08300			1.38446	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.43165	0.32489			-24.73319	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.14965	0.20789			38.91628	0.00000	0.00000	1,000
16/03/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.01122	0.00564			-49.70713	0.00000	0.00000	1,000
16/03/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.36321	0.47722			31.39205	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.14521	0.09422			-35.11040	0.00000	0.00000	1,000
16/03/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.38387	2.22005			-6.87213	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00187	0.00305			62.88797	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.22398	0.30490			36.13089	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/18			Any day expiry	11.92290	12.08790			1.38389	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.30108	0.21700			-27.92443	0.00000	0.00000	51,000
16/03/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00131	0.00207			58.55952	0.00000	0.00000	500
16/03/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.48977	3.32487			-4.72535	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/31			Any day expiry	11.94280	12.10800			1.38326	0.00000	0.00000	181

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
16/03/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.86895	1.70959			-8.52655	0.00000	0.00000	1,000
16/03/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.01175	0.01759			49.73698	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.94851	3.78407			-4.16446	0.00000	0.00000	0
16/03/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00257	0.00287			11.50573	0.00000	0.00000	500
16/03/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.53278	3.36846			-4.65145	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00689	0.00804			16.75139	0.00000	0.00000	50
16/03/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.38187	1.23341			-10.74343	0.00000	0.00000	25,500
16/03/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.55046	4.38545			-3.62616	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00038	0.00080			107.93857	0.00000	0.00000	7,420
16/03/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.04074	0.05426			33.16840	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.19086	4.02621			-3.92889	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.88358	1.72513			-8.41243	0.00000	0.00000	300
16/03/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00045	0.00093			105.52742	0.00000	0.00000	300
16/03/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.14590	1.98458			-7.51749	0.00000	0.00000	7,028
16/03/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00013	0.00029			124.35997	0.00000	0.00000	3,500
16/03/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.31017	5.14486			-3.11302	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.02644	0.03450			30.51195	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.68037	4.51528			-3.52729	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.02419	0.03140			29.81853	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.95025	4.78504			-3.33747	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00868	0.01011			16.40260	0.00000	0.00000	7,600
16/03/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.56848	1.41569			-9.74096	0.00000	0.00000	114,600
16/03/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00336	0.00448			33.17781	0.00000	0.00000	24,500
16/03/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.41170	0.31811			-22.73303	0.00000	0.00000	372
16/03/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.82169	3.65766			-4.29208	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	3.03490	2.87066			-5.41178	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.25466	0.32448			27.41603	0.00000	0.00000	8,000
16/03/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.29024	1.14324			-11.39288	0.00000	0.00000	372
16/03/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.25126	0.32009			27.39477	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.10373	0.06666			-35.74155	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.21932	0.15764			-28.12263	0.00000	0.00000	76,000
16/03/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.43040	0.53572			24.47125	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.72013	5.55477			-2.89083	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.40285	0.50416			25.15044	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00003	0.00007			149.81413	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.15411	1.01086			-12.41260	0.00000	0.00000	1,250
16/03/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00421	0.00535			27.27229	0.00000	0.00000	760
16/03/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.70124	1.54569			-9.14288	0.00000	0.00000	70,530
16/03/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.15644	0.20176			28.96897	0.00000	0.00000	2,550
16/03/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.75858	1.60202			-8.90251	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.33719	0.25590			-24.10817	0.00000	0.00000	35,050
16/03/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00268	0.00376			40.04920	0.00000	0.00000	114,600
16/03/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.74699	2.58274			-5.97916	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.17914	0.23042			28.62559	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.60924	0.49512			-18.73125	0.00000	0.00000	12,603

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
16/03/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00076	0.00151			98.13182	0.00000	0.00000	5,183
16/03/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.03954	0.05260			33.02362	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.54964	1.39730			-9.83078	0.00000	0.00000	7,420
16/03/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.02314	0.02995			29.45450	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.89324	1.73465			-8.37641	0.00000	0.00000	500
16/03/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	5.03023	4.86499			-3.28493	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.24018	5.07489			-3.15434	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00008	0.00019			131.65025	0.00000	0.00000	500
16/03/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00015	0.00034			121.77314	0.00000	0.00000	2,415
16/03/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.56878	2.40481			-6.38339	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.33346	3.16918			-4.92831	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00159	0.00296			85.94642	0.00000	0.00000	40,000
16/03/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.20516	0.26301			28.19825	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.53526	0.42771			-20.09299	0.00000	0.00000	24,500
16/03/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.42476	0.32918			-22.50222	0.00000	0.00000	155,500
16/03/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.49262	0.38930			-20.97269	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.22252	0.28460			27.90042	0.00000	0.00000	500
16/03/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.42814	1.27900			-10.44299	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.04804	0.06430			33.84723	0.00000	0.00000	60,000
16/03/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.23295	0.16886			-27.50935	0.00000	0.00000	1,500
16/03/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00003	0.00007			149.80989	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.74013	5.57477			-2.88078	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18			Foreign Exchange Future	11.96990	12.13530			1.38180	12.14000	12.04350	762,522
16/03/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.07401	0.09616			29.91920	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.07914	0.10291			30.03396	0.00000	0.00000	28,000
16/03/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.10924	0.96761			-12.76829	0.00000	0.00000	21,728
16/03/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.17416	3.00990			-5.17483	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00406	0.00520			28.16443	0.00000	0.00000	2,700
16/03/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.08351	0.10866			30.11302	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.07361	0.93336			-13.06350	0.00000	0.00000	2,700
16/03/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.58815	0.71287			21.20475	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.11825	0.07757			-34.40357	0.00000	0.00000	66
16/03/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.05177	0.06871			32.71822	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00036	0.00075			108.89936	0.00000	0.00000	66
16/03/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.52048	4.35550			-3.64973	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.53084	1.37896			-9.92174	0.00000	0.00000	5,183
16/03/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.41016	5.24483			-3.05580	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	2.04838	1.88798			-7.83078	0.00000	0.00000	500
16/03/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00290	0.00399			37.56807	0.00000	0.00000	15,000
16/03/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.02348	0.03043			29.57710	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.44055	4.27563			-3.71397	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.01580	0.01988			25.83802	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00007	0.00016			134.10072	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.49963	0.39259			-20.82267	0.00000	0.00000	2,415
16/03/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.80654	1.64920			-8.70914	0.00000	0.00000	2,415

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
16/03/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00027	0.00058			112.99270	0.00000	0.00000	500
16/03/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.86429	1.70610			-8.48518	0.00000	0.00000	40,000
16/03/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.03838	0.05099			32.87306	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.26160	0.33341			27.44890	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00357	0.00469			31.56832	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00480	0.00596			24.11832	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.06013	0.07854			30.60630	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.35171	0.44503			26.53404	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.43136	0.33479			-22.38689	0.00000	0.00000	500
16/03/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.62363	0.75196			20.57693	0.00000	0.00000	10,000
16/03/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.41922	0.52294			24.74187	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.21050	0.15042			-28.54022	0.00000	0.00000	60,000
16/03/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.69831	0.83346			19.35412	0.00000	0.00000	10,000
16/03/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00003	0.00007			149.45455	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.73013	5.56477			-2.88579	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.41058	4.24569			-3.73861	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.14430	2.98005			-5.22383	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.03114	0.04099			31.66162	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.68654	0.56646			-17.49066	0.00000	0.00000	114,600
16/03/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.02848	0.03732			31.05336	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.30709	0.39120			27.38984	0.00000	0.00000	3,000
16/03/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.84617	2.68193			-5.77051	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00607	0.00723			19.13919	0.00000	0.00000	500
16/03/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.06290	0.08177			30.01132	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.26300	1.11647			-11.60132	0.00000	0.00000	965
16/03/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.05836	0.07646			31.01350	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.30846	1.16116			-11.25748	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.56269	3.39836			-4.61259	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00259	0.00366			41.13453	0.00000	0.00000	965
16/03/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00006	0.00013			138.01802	0.00000	0.00000	7,028
16/03/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.01828	0.02328			27.32494	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.46300	3.29869			-4.74473	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.21953	0.28089			27.95221	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.01272	0.01569			23.41530	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.29282	2.13039			-7.08396	0.00000	0.00000	2,000
16/03/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.21658	0.27723			28.00315	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.50668	0.40193			-20.67403	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.02118	0.02725			28.69205	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.95128	1.79195			-8.16513	0.00000	0.00000	1,000
16/03/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.02455	0.03190			29.93759	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.85465	1.69660			-8.52189	0.00000	0.00000	500
16/03/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.25379	3.08952			-5.04855	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00369	0.00482			30.62070	0.00000	0.00000	372
16/03/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.28367	3.11939			-5.00277	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.82043	0.96315			17.39552	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
16/03/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.05053	0.02785			-44.88845	0.00000	0.00000	2,550
16/03/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.58010	8.41470			-1.92772	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.28181	0.20973			-25.57620	0.00000	0.00000	9,500
16/03/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.41821	0.32362			-22.61759	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.25811	0.32892			27.43410	0.00000	0.00000	500
16/03/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.52107	0.63824			22.48604	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.15117	0.10294			-31.90499	0.00000	0.00000	4,000
16/03/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.07841	0.04816			-38.57612	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.18939	0.13330			-29.61630	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.45929	0.56860			23.80019	0.00000	0.00000	60
16/03/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00048	0.00099			104.59247	0.00000	0.00000	750
16/03/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	0.99579	1.14706			15.19120	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02589	0.01176			-54.57587	0.00000	0.00000	60,750
16/03/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.11109	0.14472			30.27077	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.89119	0.75942			-14.78609	0.00000	0.00000	66
16/03/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.63601	3.47160			-4.52171	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/29			Any day expiry	11.98680	12.15240			1.38152	0.00000	0.00000	445
16/03/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00281	0.00400			42.36793	0.00000	0.00000	500
16/03/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.84677	1.69130			-8.41873	0.00000	0.00000	1,000
16/03/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00113	0.00185			63.43667	0.00000	0.00000	500
16/03/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.03357	0.04370			30.15921	0.00000	0.00000	0
16/03/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.11433	3.94945			-4.00755	0.00000	0.00000	0
16/03/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	2.01669	1.85950			-7.79448	0.00000	0.00000	0
16/03/2018	\$ / R 2018/07/02			Any day expiry	11.99150	12.15700			1.38014	0.00000	0.00000	100
16/03/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.02819	0.03650			29.47536	0.00000	0.00000	0
16/03/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.77514	1.62210			-8.62132	0.00000	0.00000	0
16/03/2018	\$ / R 2018/07/06			Any day expiry	11.99760	12.16330			1.38111	0.00000	0.00000	0
16/03/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.04274	0.05540			29.61718	0.00000	0.00000	1,000
16/03/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.65277	1.50202			-9.12077	0.00000	0.00000	0
16/03/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.05037	0.06532			29.69034	0.00000	0.00000	1,000
16/03/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.32570	0.40581			24.59751	0.00000	0.00000	0
16/03/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.39810	0.31251			-21.49892	0.00000	0.00000	2,000
16/03/2018	\$ / R 2018/07/20			Any day expiry	12.01920	12.18500			1.37946	0.00000	0.00000	1,800
16/03/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.05119	0.06560			28.13341	0.00000	0.00000	0
16/03/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.83199	1.68060			-8.26407	0.00000	0.00000	0
16/03/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.20000	2.04394			-7.09367	0.00000	0.00000	0
16/03/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.45142	2.29290			-6.46633	0.00000	0.00000	1,500
16/03/2018	\$ / R 2018/07/24			Any day expiry	12.02530	12.19130			1.38042	0.00000	0.00000	500
16/03/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.69848	3.53429			-4.43933	0.00000	0.00000	0
16/03/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00378	0.00559			47.90609	0.00000	0.00000	0
16/03/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.03530	0.04524			28.15822	0.00000	0.00000	0
16/03/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.02672	0.03420			28.00978	0.00000	0.00000	0
16/03/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.91728	3.75262			-4.20337	0.00000	0.00000	0
16/03/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00258	0.00392			52.01922	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2018	\$ / R 2018/07/25			Any day expiry	12.02690	12.19280			1.37941	0.00000	0.00000	70
16/03/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.29551	2.13869			-6.83185	0.00000	0.00000	0
16/03/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.03241	0.04149			27.99472	0.00000	0.00000	0
16/03/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.37943	0.46397			22.27967	0.00000	0.00000	0
16/03/2018	\$ / R 2018/07/27			Any day expiry	12.03000	12.19590			1.37905	0.00000	0.00000	1,345
16/03/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.40943	0.32807			-19.87213	0.00000	0.00000	0
16/03/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.82456	1.67510			-8.19187	0.00000	0.00000	1,000
16/03/2018	\$ / R 2018/07/31			Any day expiry	12.03610	12.20220			1.38002	0.00000	0.00000	1,853
16/03/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.28539	4.12010			-3.85700	0.00000	0.00000	0
16/03/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00149	0.00230			54.43640	0.00000	0.00000	500
16/03/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.78747	3.62313			-4.33908	0.00000	0.00000	0
16/03/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00357	0.00533			49.31173	0.00000	0.00000	500
16/03/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.06066	0.07730			27.42103	0.00000	0.00000	0
16/03/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.06306	0.08001			26.87009	0.00000	0.00000	0
16/03/2018	\$ / R 2018/08/07			Any day expiry	12.04690	12.21310			1.37961	0.00000	0.00000	0
16/03/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.87616	1.72691			-7.95536	0.00000	0.00000	1,880
16/03/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.13524	3.97014			-3.99250	0.00000	0.00000	0
16/03/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00214	0.00324			51.36788	0.00000	0.00000	1,880
16/03/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.30944	0.37710			21.86484	0.00000	0.00000	0
16/03/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.58254	0.48400			-16.91578	0.00000	0.00000	1,880
16/03/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02981	0.04134			38.67401	0.00000	0.00000	0
16/03/2018	\$ / R 2018/08/13			Any day expiry	12.05620	12.22240			1.37854	0.00000	0.00000	70
16/03/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.59361	2.43894			-5.96355	0.00000	0.00000	0
16/03/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.09021	0.11304			25.31139	0.00000	0.00000	0
16/03/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00647	0.01050			62.16066	0.00000	0.00000	500
16/03/2018	\$ / R 2018/08/31			Any day expiry	12.08390	12.25040			1.37787	0.00000	0.00000	1,766
16/03/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.80631	1.66264			-7.95361	0.00000	0.00000	1,000
16/03/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.97257	3.81010			-4.08997	0.00000	0.00000	0
16/03/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.48911	4.32475			-3.66144	0.00000	0.00000	0
16/03/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00301	0.00515			70.78495	0.00000	0.00000	500
16/03/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.24559	0.29593			20.50135	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.17743	1.32831			12.81393	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01328	0.01889			42.29836	0.00000	0.00000	1,550
16/03/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.07322	0.95268			-11.23187	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.12201	0.15136			24.05522	0.00000	0.00000	1,464
16/03/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.40845	1.27604			-9.40130	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.83236	0.72394			-13.02543	0.00000	0.00000	1,550
16/03/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.17458	0.21130			21.03192	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00382	0.00578			51.26554	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.35735	1.22582			-9.68990	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.33381	0.26873			-19.49574	0.00000	0.00000	48,200
16/03/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.80128	2.64647			-5.52666	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.67630	0.78653			16.29964	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.11010	12.27690			1.37736	12.24930	12.24440	51,563
16/03/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.06733	0.05141			-23.65216	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
16/03/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.94318	3.78199			-4.08768	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.11358	0.14109			24.22346	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.73348	1.59419			-8.03515	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.18964	4.02718			-3.87774	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00974	0.01408			44.50796	0.00000	0.00000	73,314
16/03/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.91372	4.74888			-3.35472	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.73604	0.85361			15.97380	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.22594	0.17671			-21.78779	0.00000	0.00000	2,000
16/03/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.04177	0.05385			28.93533	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.79167	2.63695			-5.54204	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.98549	0.86903			-11.81665	0.00000	0.00000	750
16/03/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.33382	0.39884			19.47958	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01174	0.01681			43.17549	0.00000	0.00000	750
16/03/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.22332	0.26958			20.71378	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.66191	1.52446			-8.27066	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.30294	0.36303			19.83786	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.15855	0.19294			21.68807	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.98254	3.82113			-4.05292	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.29246	0.35084			19.96238	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.31448	1.18440			-9.89613	0.00000	0.00000	73,314
16/03/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.16745	0.20272			21.06584	0.00000	0.00000	1,500
16/03/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.18956	0.14736			-22.26080	0.00000	0.00000	45,000
16/03/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.59391	0.69563			17.12721	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.04138	0.05337			28.95443	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.26620	0.20963			-21.24933	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.06226	2.90497			-5.13653	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03236	0.04187			29.37383	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.72372	0.62194			-14.06272	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	4.04164	3.87991			-4.00163	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.87436	3.71340			-4.15450	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01446	0.02030			40.37837	0.00000	0.00000	5,300
16/03/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.80284	0.69613			-13.29080	0.00000	0.00000	5,300
16/03/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01264	0.01803			42.64885	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.51996	0.61330			17.94994	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.40986	0.33640			-17.92459	0.00000	0.00000	13,250
16/03/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.64788	0.75527			16.57614	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.28778	0.22837			-20.64303	0.00000	0.00000	73,314
16/03/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.79966	0.92426			15.58184	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.04215	0.05434			28.91920	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.78205	2.62744			-5.55743	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.68079	4.51750			-3.48834	0.00000	0.00000	0
16/03/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01429	0.02079			45.50996	0.00000	0.00000	500
16/03/2018	\$ / R 2018/09/28			Any day expiry	12.12670	12.29380			1.37795	0.00000	0.00000	1,295
16/03/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00749	0.01130			51.00653	0.00000	0.00000	500
16/03/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.13759	3.97699			-3.88141	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
16/03/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.79324	1.65359			-7.78736	0.00000	0.00000	1,000
16/03/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.11994	0.14739			22.89009	0.00000	0.00000	0
16/03/2018	\$ / R 2018/10/25			Any day expiry	12.16750	12.33520			1.37826	0.00000	0.00000	70
16/03/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.09026	0.10951			21.33010	0.00000	0.00000	0
16/03/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.41276	2.26431			-6.15264	0.00000	0.00000	0
16/03/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.06446	0.07714			19.67316	0.00000	0.00000	0
16/03/2018	\$ / R 2018/10/29			Any day expiry	12.17350	12.34140			1.37923	0.00000	0.00000	225
16/03/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.95096	2.79574			-5.25994	0.00000	0.00000	0
16/03/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.78294	1.64693			-7.62862	0.00000	0.00000	1,000
16/03/2018	\$ / R 2018/10/31			Any day expiry	12.17650	12.34440			1.37889	0.00000	0.00000	430
16/03/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.85659	4.69384			-3.35119	0.00000	0.00000	0
16/03/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01309	0.01824			39.30707	0.00000	0.00000	500
16/03/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.15944	0.19133			19.99897	0.00000	0.00000	0
16/03/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.31622	4.15643			-3.70205	0.00000	0.00000	0
16/03/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02272	0.03083			35.69665	0.00000	0.00000	500
16/03/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.83398	1.69708			-7.46477	0.00000	0.00000	1,880
16/03/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.67685	0.77706			14.80583	0.00000	0.00000	0
16/03/2018	\$ / R 2018/11/05			Any day expiry	12.18400	12.35210			1.37968	0.00000	0.00000	0
16/03/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.39285	0.32496			-17.28050	0.00000	0.00000	1,880
16/03/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.15798	0.18918			19.74735	0.00000	0.00000	0
16/03/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.64363	4.48197			-3.48146	0.00000	0.00000	0
16/03/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01763	0.02407			36.48416	0.00000	0.00000	1,880
16/03/2018	\$ / R 2018/11/13			Any day expiry	12.19610	12.36440			1.37995	0.00000	0.00000	70
16/03/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.74811	2.59593			-5.53765	0.00000	0.00000	0
16/03/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.08421	0.10033			19.14183	0.00000	0.00000	0
16/03/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.29092	1.16755			-9.55637	0.00000	0.00000	0
16/03/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.82618	0.94000			13.77724	0.00000	0.00000	0
16/03/2018	\$ / R 2018/11/16			Any day expiry	12.20060	12.36900			1.38026	0.00000	0.00000	0
16/03/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.27152	0.31655			16.58658	0.00000	0.00000	51,000
16/03/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.29558	0.24100			-18.46408	0.00000	0.00000	51,000
16/03/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.44630	1.59848			10.52218	0.00000	0.00000	0
16/03/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.07570	0.05948			-21.42389	0.00000	0.00000	51,000
16/03/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.19626	0.23217			18.29449	0.00000	0.00000	0
16/03/2018	\$ / R 2018/11/30			Any day expiry	12.22170	12.39050			1.38115	0.00000	0.00000	0
16/03/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.77456	1.64167			-7.48886	0.00000	0.00000	1,000
16/03/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.10469	4.94118			-3.20316	0.00000	0.00000	0
16/03/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01639	0.02168			32.27257	0.00000	0.00000	500
16/03/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.50680	4.34641			-3.55899	0.00000	0.00000	0
16/03/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02850	0.03691			29.48108	0.00000	0.00000	500
16/03/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.64495	1.51575			-7.85423	0.00000	0.00000	20,000
16/03/2018	\$ / R 2018/12/11			Any day expiry	12.23830	12.40730			1.38091	0.00000	0.00000	0
16/03/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.52142	3.36425			-4.46336	0.00000	0.00000	0
16/03/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.06972	0.08155			16.96220	0.00000	0.00000	20,000
16/03/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.23325	0.27305			17.06458	0.00000	0.00000	0
16/03/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.92470	2.77172			-5.23042	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
16/03/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02157	0.02754			27.69546	0.00000	0.00000	23,443
16/03/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.77117	3.61285			-4.19823	0.00000	0.00000	0
16/03/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.75442	2.60307			-5.49461	0.00000	0.00000	0
16/03/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.77165	1.63928			-7.47185	0.00000	0.00000	0
16/03/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.31773	0.36650			15.34901	0.00000	0.00000	7,000
16/03/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.09709	0.11304			16.42370	0.00000	0.00000	0
16/03/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.24290	12.41190			1.38039	12.40120	12.39780	18,608
16/03/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.09659	0.11246			16.42491	0.00000	0.00000	0
16/03/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.94369	2.79056			-5.20214	0.00000	0.00000	0
16/03/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.27483	1.15460			-9.43120	0.00000	0.00000	0
16/03/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.09760	0.11362			16.42040	0.00000	0.00000	0
16/03/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	5.01867	4.85564			-3.24839	0.00000	0.00000	0
16/03/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.06407	0.07475			16.66586	0.00000	0.00000	2,000
16/03/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.10732	0.12497			16.45130	0.00000	0.00000	1,000
16/03/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.29901	0.24701			-17.39127	0.00000	0.00000	2,764
16/03/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.21455	0.25118			17.07042	0.00000	0.00000	2,764
16/03/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.37100	0.42731			15.17763	0.00000	0.00000	0
16/03/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.93419	2.78114			-5.21622	0.00000	0.00000	0
16/03/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.90191	1.01891			12.97220	0.00000	0.00000	0
16/03/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.08810	0.97541			-10.35669	0.00000	0.00000	23,443
16/03/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.11856	1.00439			-10.20703	0.00000	0.00000	0
16/03/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.36146	0.41629			15.16868	0.00000	0.00000	6,000
16/03/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.76197	0.66674			-12.49824	0.00000	0.00000	0
16/03/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.50487	0.57864			14.61113	0.00000	0.00000	150
16/03/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.33141	5.16783			-3.06829	0.00000	0.00000	0
16/03/2018	\$ / R 2018/12/31			Any day expiry	12.26840	12.43780			1.38078	0.00000	0.00000	0
16/03/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01981	0.02563			29.36138	0.00000	0.00000	500
16/03/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.03404	0.04318			26.87574	0.00000	0.00000	500
16/03/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.76683	1.63639			-7.38290	0.00000	0.00000	1,000
16/03/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.23523	0.27419			16.56127	0.00000	0.00000	0
16/03/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.69564	4.53538			-3.41280	0.00000	0.00000	0
16/03/2018	\$ / R 2019/02/13			Any day expiry	12.33420	12.50450			1.38071	0.00000	0.00000	70
16/03/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.14440	0.16432			13.79431	0.00000	0.00000	0
16/03/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.91020	2.75982			-5.16737	0.00000	0.00000	0
16/03/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	0.99454	1.10621			11.22781	0.00000	0.00000	0
16/03/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.15556	0.17634			13.35748	0.00000	0.00000	0
16/03/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.38360	12.55460			1.38086	0.00000	0.00000	400
16/03/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.15686	0.17782			13.35861	0.00000	0.00000	0
16/03/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.08326	2.93322			-4.86644	0.00000	0.00000	0
16/03/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.29190	0.33192			13.71170	0.00000	0.00000	0
16/03/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.95830	1.82732			-6.68828	0.00000	0.00000	0
16/03/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.41094	0.35161			-14.43865	0.00000	0.00000	0
16/03/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.10196	2.95174			-4.84278	0.00000	0.00000	0
16/03/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.15621	0.17708			13.35805	0.00000	0.00000	0
16/03/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.09261	2.94248			-4.85458	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
16/03/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.35561	0.39627			11.43365	0.00000	0.00000	0
16/03/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.20405	2.07523			-5.84458	0.00000	0.00000	0
16/03/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.52000	12.68930			1.35224	0.00000	0.00000	869
16/03/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.19561	2.06697			-5.85902	0.00000	0.00000	0
16/03/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.35405	0.39453			11.43421	0.00000	0.00000	0
16/03/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.35250	0.39280			11.43330	0.00000	0.00000	0
16/03/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.21250	2.08350			-5.83039	0.00000	0.00000	0
16/03/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.37446	3.23677			-4.08044	0.00000	0.00000	0
16/03/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.37568	0.40381			7.48696	0.00000	0.00000	0
16/03/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.80210	12.96800			1.29588	0.00000	0.00000	0
16/03/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.37481	0.40285			7.48319	0.00000	0.00000	0
16/03/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.39271	3.25485			-4.06320	0.00000	0.00000	0
16/03/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.37656	0.40477			7.49068	0.00000	0.00000	0
16/03/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.38358	3.24581			-4.07180	0.00000	0.00000	0
16/03/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.27309	7.11903			-2.11831	0.00000	0.00000	0
16/03/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.07519	0.08703			15.73688	0.00000	0.00000	2,000
16/03/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.73026	2.61379			-4.26587	0.00000	0.00000	0
16/03/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.10600	13.27220			1.26812	0.00000	0.00000	0
16/03/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.66626	0.71599			7.46420	0.00000	0.00000	0
16/03/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.72206	2.60572			-4.27405	0.00000	0.00000	0
16/03/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.66445	0.71407			7.46651	0.00000	0.00000	0
16/03/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.66806	0.71792			7.46299	0.00000	0.00000	0
16/03/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.73845	2.62187			-4.25745	0.00000	0.00000	0
16/03/2018	\$ / R 2020/07/28			Any day expiry	13.18900	13.35660			1.27076	0.00000	0.00000	84,000
16/03/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.87343	2.75644			-4.07163	0.00000	0.00000	0
16/03/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.69243	0.74304			7.30824	0.00000	0.00000	0
16/03/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.76235	0.81647			7.09993	0.00000	0.00000	0
16/03/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.83474	2.71985			-4.05293	0.00000	0.00000	0
16/03/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.27570	13.44460			1.27225	0.00000	0.00000	0
16/03/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.82665	2.71187			-4.06043	0.00000	0.00000	0
16/03/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.76044	0.81445			7.10243	0.00000	0.00000	0
16/03/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.75855	0.81245			7.10486	0.00000	0.00000	0
16/03/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.84285	2.72785			-4.04544	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.90211	1.74011			-8.51704	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.82790	11.98990			1.36964	11.91270	11.90440	300
16/03/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00001	0.00001			-30.29427	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.89211	1.73011			-8.56205	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00001	0.00001			-31.02634	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00001	0.00001			-29.54685	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.88211	1.72011			-8.60753	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.01997	0.02559			28.15962	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.97066	1.81111			-8.09651	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	11.96990	12.13530			1.38180	12.05460	12.05460	403
16/03/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.99007	1.83029			-8.02878	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.02056	0.02641			28.42839	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
16/03/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.98036	1.82069			-8.06253	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.02026	0.02599			28.29449	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.99782	1.85274			-7.26206	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.11010	12.27690			1.37736	0.00000	0.00000	45
16/03/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.08870	0.11059			24.68351	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.98860	1.84369			-7.28687	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.08792	0.10964			24.69922	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.08948	0.11155			24.66763	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.97938	1.83465			-7.31181	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	3.04841	2.89443			-5.05136	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.24290	12.41190			1.38039	0.00000	0.00000	34
16/03/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.09131	0.10633			16.44137	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	3.03888	2.88497			-5.06480	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.09085	0.10579			16.44454	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	3.05795	2.90389			-5.03799	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.09178	0.10687			16.43820	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.35253	0.39280			11.42315	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.52000	12.68930			1.35224	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.35564	0.39627			11.42209	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.19564	2.06697			-5.86060	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.21253	2.08350			-5.83175	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.35408	0.39453			11.42265	0.00000	0.00000	0
16/03/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.20408	2.07523			-5.84615	0.00000	0.00000	0
16/03/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.01435	0.01816			26.60035	0.00000	0.00000	0
16/03/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.69422	0.55533			-20.00698	0.00000	0.00000	0
16/03/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.03325	0.04396			32.19593	0.00000	0.00000	0
16/03/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.60934	3.46642			-3.95974	0.00000	0.00000	0
16/03/2018	£ / R 2018/03/19			Foreign Exchange Future	16.53070	16.67360			0.86445	16.71460	16.60270	22,373
16/03/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.01379	0.01742			26.33754	0.00000	0.00000	0
16/03/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.71309	0.57382			-19.53009	0.00000	0.00000	0
16/03/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00004	0.00002			-46.06742	0.00000	0.00000	500
16/03/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.70365	0.56456			-19.76622	0.00000	0.00000	0
16/03/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.01492	0.01893			26.86270	0.00000	0.00000	0
16/03/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.50255	0.37036			-26.30469	0.00000	0.00000	500
16/03/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.46942	2.32646			-5.78924	0.00000	0.00000	0
16/03/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00012	0.00006			-50.24834	0.00000	0.00000	1,500
16/03/2018	£ / R 2018/04/30			Any day expiry	16.65970	16.80440			0.86856	0.00000	0.00000	9
16/03/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.83834	0.73798			-11.97222	0.00000	0.00000	0
16/03/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.26804	0.31238			16.53885	0.00000	0.00000	0
16/03/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.42187	0.47459			12.49806	0.00000	0.00000	0
16/03/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.64956	3.50396			-3.98946	0.00000	0.00000	0
16/03/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.31897	0.36058			13.04601	0.00000	0.00000	0
16/03/2018	£ / R 2018/06/18			Foreign Exchange Future	16.79850	16.94380			0.86496	16.97280	16.97280	185,805
16/03/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.04806	0.04776			-0.61965	0.00000	0.00000	500
16/03/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.59850	16.74380			0.87538	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
16/03/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.41047	1.30678			-7.35130	0.00000	0.00000	0
16/03/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.12337	1.03079			-8.24086	0.00000	0.00000	500
16/03/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.31667	0.35802			13.05899	0.00000	0.00000	0
16/03/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.42589	1.32168			-7.30815	0.00000	0.00000	0
16/03/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.41817	1.31422			-7.32958	0.00000	0.00000	0
16/03/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.31439	0.35548			13.07096	0.00000	0.00000	0
16/03/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.52679	0.57400			8.96000	0.00000	0.00000	0
16/03/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.53198	0.57954			8.94052	0.00000	0.00000	0
16/03/2018	£ / R 2018/09/17			Foreign Exchange Future	17.06370	17.21060			0.86089	0.00000	0.00000	13,662
16/03/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.70828	1.60894			-5.81508	0.00000	0.00000	0
16/03/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.72309	1.62340			-5.78606	0.00000	0.00000	0
16/03/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.52938	0.57676			8.94982	0.00000	0.00000	0
16/03/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.71568	1.61616			-5.80066	0.00000	0.00000	0
16/03/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.62835	1.54034			-5.40471	0.00000	0.00000	0
16/03/2018	£ / R 2018/12/14			Foreign Exchange Future	17.31940	17.46860			0.86146	0.00000	0.00000	923
16/03/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.82103	0.88240			7.47451	0.00000	0.00000	0
16/03/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.62163	1.53380			-5.41626	0.00000	0.00000	0
16/03/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.81775	0.87894			7.48306	0.00000	0.00000	0
16/03/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.82434	0.88588			7.46517	0.00000	0.00000	0
16/03/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.61494	1.52728			-5.42819	0.00000	0.00000	0
16/03/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.03459	1.10348			6.65896	0.00000	0.00000	0
16/03/2018	£ / R 2019/03/18			Foreign Exchange Future	17.59560	17.75000			0.87749	0.00000	0.00000	951
16/03/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.72899	1.64348			-4.94549	0.00000	0.00000	0
16/03/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.74204	1.65621			-4.92664	0.00000	0.00000	0
16/03/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.03111	1.09984			6.66608	0.00000	0.00000	0
16/03/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.73551	1.64984			-4.93605	0.00000	0.00000	0
16/03/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.02764	1.09621			6.67320	0.00000	0.00000	0
16/03/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.93671	1.85131			-4.40954	0.00000	0.00000	0
16/03/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.16868	1.23692			5.83947	0.00000	0.00000	0
16/03/2018	£ / R 2019/06/14			Foreign Exchange Future	17.85850	18.01200			0.85953	0.00000	0.00000	3,115
16/03/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.16521	1.23331			5.84442	0.00000	0.00000	0
16/03/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.93018	1.84492			-4.41697	0.00000	0.00000	0
16/03/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.16175	1.22971			5.84939	0.00000	0.00000	0
16/03/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.94325	1.85771			-4.40213	0.00000	0.00000	0
16/03/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00000	0.00000			-31.72805	0.00000	0.00000	0
16/03/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11165	0.11298			1.19036	0.00000	0.00000	1,803
16/03/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00183	0.00302			65.31526	0.00000	0.00000	0
16/03/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00018	0.00005			-75.01316	0.00000	0.00000	0
16/03/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01835	0.01702			-7.24179	0.00000	0.00000	0
16/03/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00000	0.00000			17.54864	0.00000	0.00000	0
16/03/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00836	0.00703			-15.90016	0.00000	0.00000	0
16/03/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00047	0.00053			11.34270	0.00000	0.00000	0
16/03/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02649	0.02515			-5.07845	0.00000	0.00000	0
16/03/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11370	0.11506			1.19258	0.00000	0.00000	6,483

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
16/03/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01677	0.01547			-7.76408	0.00000	0.00000	0
16/03/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00020	0.00021			5.30451	0.00000	0.00000	0
16/03/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00167	0.00195			16.49308	0.00000	0.00000	0
16/03/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00797	0.00689			-13.56428	0.00000	0.00000	0
16/03/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00187	0.00205			9.46243	0.00000	0.00000	0
16/03/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00811	0.00718			-11.43572	0.00000	0.00000	0
16/03/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11582	0.11719			1.18809	0.00000	0.00000	0
16/03/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00108	0.00114			4.75163	0.00000	0.00000	0
16/03/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02527	0.02394			-5.24161	0.00000	0.00000	0
16/03/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01605	0.01485			-7.46980	0.00000	0.00000	0
16/03/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00392	0.00437			11.43997	0.00000	0.00000	0
16/03/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00616	0.00672			9.21161	0.00000	0.00000	0
16/03/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00270	0.00224			-16.95335	0.00000	0.00000	0
16/03/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11789	0.11930			1.19349	0.00000	0.00000	0
16/03/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00355	0.00384			8.06103	0.00000	0.00000	0
16/03/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01566	0.01454			-7.15681	0.00000	0.00000	0
16/03/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00827	0.00743			-10.16186	0.00000	0.00000	0
16/03/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01059	0.01154			8.96651	0.00000	0.00000	0
16/03/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00866	0.00918			5.92731	0.00000	0.00000	0
16/03/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00730	0.00662			-9.42823	0.00000	0.00000	0
16/03/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12521	0.12662			1.11969	0.00000	0.00000	0
16/03/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00607	0.00639			5.15476	0.00000	0.00000	0
16/03/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02086	0.01977			-5.21990	0.00000	0.00000	0
16/03/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01345	0.01256			-6.60599	0.00000	0.00000	0
16/03/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01252	0.01323			5.69945	0.00000	0.00000	0
16/03/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.26662	0.15735			-40.98426	0.00000	0.00000	0
16/03/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.00833	0.00580			-30.41119	0.00000	0.00000	0
16/03/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.00200	0.00073			-63.50208	0.00000	0.00000	0
16/03/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.50034	0.39268			-21.51831	0.00000	0.00000	14,172
16/03/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00002	0.00003			38.13953	0.00000	0.00000	643
16/03/2018	€ / R 2018/03/19	14.62	P	Foreign Exchange Future	0.06869	0.00749			-89.09715	0.00000	0.00000	10,000
16/03/2018	€ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.01622	0.00013			-99.16887	0.00000	0.00000	10,000
16/03/2018	€ / R 2018/03/19			Foreign Exchange Future	14.60110	14.70780			0.73077	14.73710	14.63790	63,455
16/03/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.45090	0.34293			-23.94520	0.00000	0.00000	5,648
16/03/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00772	0.00515			-33.32038	0.00000	0.00000	0
16/03/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.25723	0.14800			-42.46523	0.00000	0.00000	0
16/03/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.00144	0.00048			-66.86055	0.00000	0.00000	0
16/03/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.89892	1.79223			-5.61855	0.00000	0.00000	0
16/03/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/03/2018	€ / R 2018/03/19	14.62	C	Foreign Exchange Future	0.04979	0.09529			91.38105	0.00000	0.00000	0
16/03/2018	€ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.16732	0.25793			54.15760	0.00000	0.00000	0
16/03/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.00716	0.00458			-36.04318	0.00000	0.00000	0
16/03/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.27606	0.16678			-39.58584	0.00000	0.00000	0
16/03/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.00031	0.00000			-100.00000	0.00000	0.00000	0
16/03/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.60141	0.70780			17.68918	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
16/03/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.39892	2.29222			-4.44769	0.00000	0.00000	0
16/03/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00002	0.00002			17.80105	0.00000	0.00000	620
16/03/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00002	0.00003			43.85965	0.00000	0.00000	0
16/03/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.78892	1.68223			-5.96392	0.00000	0.00000	0
16/03/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.60110	1.70780			6.66403	0.00000	0.00000	0
16/03/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.58563	2.47766			-4.17581	0.00000	0.00000	0
16/03/2018	€ / R 2018/03/29			Any day expiry	14.62440	14.73240			0.73849	0.00000	0.00000	3
16/03/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00003	0.00006			83.67347	0.00000	0.00000	0
16/03/2018	€ / R 2018/04/11			Any day expiry	14.67070	14.77860			0.73548	0.00000	0.00000	107
16/03/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.31945	0.24771			-22.45820	0.00000	0.00000	0
16/03/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.10015	0.13631			36.10423	0.00000	0.00000	0
16/03/2018	€ / R 2018/04/30			Any day expiry	14.73250	14.84070			0.73443	0.00000	0.00000	16
16/03/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.59818	0.51410			-14.05477	0.00000	0.00000	0
16/03/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.09068	0.11480			26.60832	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03738	0.02903			-22.32813	0.00000	0.00000	50,995
16/03/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.60874	0.53809			-11.60654	0.00000	0.00000	50,995
16/03/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00020	0.00029			43.45000	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.06055	0.04880			-19.39749	0.00000	0.00000	6,460
16/03/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.61535	1.51739			-6.06453	0.00000	0.00000	6,460
16/03/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.21572	1.12458			-7.49696	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.88868	1.99615			5.68998	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.90187	0.81865			-9.22718	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.17686	0.20618			16.57630	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.80517	0.72547			-9.89807	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18			Foreign Exchange Future	14.87960	14.98830			0.73053	15.00210	14.93500	121,891
16/03/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.97015	1.06710			9.99379	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.74179	0.82763			11.57281	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.11219	0.08933			-20.37116	0.00000	0.00000	29,734
16/03/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.09532	0.11288			18.41942	0.00000	0.00000	3,000
16/03/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.79726	0.71788			-9.95684	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.17477	0.20377			16.59592	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.73721	3.62919			-2.89030	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.16698	1.26733			8.59943	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.23834	0.27639			15.96312	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.75060	6.64199			-1.60894	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.05495	0.06569			19.53717	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06587	0.05341			-18.91768	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00908	0.00785			-13.59471	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.32026	0.36882			15.16279	0.00000	0.00000	3,000
16/03/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.15147	0.17695			16.82434	0.00000	0.00000	29,734
16/03/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.12601	0.10107			-19.79057	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.17899	0.20862			16.55641	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.67145	5.56313			-1.90988	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00105	0.00143			36.50612	0.00000	0.00000	50,995
16/03/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00681	0.00749			10.03965	0.00000	0.00000	6,460

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
16/03/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.40041	1.50364			7.37131	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.02081	0.01534			-26.28979	0.00000	0.00000	29,734
16/03/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.15694	0.12764			-18.67467	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.63654	0.71594			12.47220	0.00000	0.00000	10,000
16/03/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.93547	1.03171			10.28761	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.44066	0.38052			-13.64748	0.00000	0.00000	0
16/03/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.70561	0.78937			11.87103	0.00000	0.00000	10,000
16/03/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.78939	0.71032			-10.01611	0.00000	0.00000	0
16/03/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.70507	1.81589			6.49937	0.00000	0.00000	0
16/03/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.12250	0.14079			14.92820	0.00000	0.00000	0
16/03/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.32612	0.36341			11.43409	0.00000	0.00000	0
16/03/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.06760	1.97507			-4.47533	0.00000	0.00000	0
16/03/2018	€ / R 2018/09/17			Foreign Exchange Future	15.16390	15.27460			0.73002	0.00000	0.00000	49,392
16/03/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.42014	4.31187			-2.44930	0.00000	0.00000	0
16/03/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02404	0.02647			10.14100	0.00000	0.00000	86,824
16/03/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.75815	1.66967			-5.03240	0.00000	0.00000	0
16/03/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.16205	0.18427			13.71405	0.00000	0.00000	29,734
16/03/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00307	0.00374			21.76674	0.00000	0.00000	0
16/03/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.04117	0.04129			0.28810	0.00000	0.00000	29,734
16/03/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.07751	1.16782			8.38149	0.00000	0.00000	0
16/03/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.05860	1.96619			-4.48911	0.00000	0.00000	0
16/03/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.01222	0.93881			-7.25253	0.00000	0.00000	86,824
16/03/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.12150	0.13967			14.95319	0.00000	0.00000	0
16/03/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.29053	0.32448			11.68561	0.00000	0.00000	0
16/03/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.12663	1.04988			-6.81235	0.00000	0.00000	0
16/03/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.46917	6.35914			-1.70086	0.00000	0.00000	0
16/03/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.16361	0.14322			-12.46159	0.00000	0.00000	86,824
16/03/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.12051	0.13856			14.97822	0.00000	0.00000	0
16/03/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.07661	1.98396			-4.46161	0.00000	0.00000	0
16/03/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.17764	0.19776			11.32394	0.00000	0.00000	0
16/03/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.62399	2.53022			-3.57341	0.00000	0.00000	0
16/03/2018	€ / R 2018/12/14			Foreign Exchange Future	15.44270	15.55650			0.73692	0.00000	0.00000	2,971
16/03/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.61494	2.52126			-3.58264	0.00000	0.00000	0
16/03/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.17669	0.19672			11.33850	0.00000	0.00000	0
16/03/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.17574	0.19570			11.35509	0.00000	0.00000	0
16/03/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.63304	2.53920			-3.56411	0.00000	0.00000	0
16/03/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.71152	0.76269			7.19208	0.00000	0.00000	0
16/03/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.09163	1.02598			-6.01374	0.00000	0.00000	0
16/03/2018	€ / R 2019/03/18			Foreign Exchange Future	15.75330	15.87030			0.74270	0.00000	0.00000	1,091
16/03/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.70813	0.75913			7.20120	0.00000	0.00000	0
16/03/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.10483	1.03883			-5.97430	0.00000	0.00000	0
16/03/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.09822	1.03239			-5.99399	0.00000	0.00000	0
16/03/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.71493	0.76628			7.18292	0.00000	0.00000	0
16/03/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.56685	1.49722			-4.44443	0.00000	0.00000	0
16/03/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.69300	0.73860			6.57979	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
16/03/2018	€ / R 2019/06/14			Foreign Exchange Future	15.98890	16.10430			0.72175	0.00000	0.00000	3,542
16/03/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.69027	0.73571			6.58320	0.00000	0.00000	0
16/03/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.58137	1.51141			-4.42392	0.00000	0.00000	0
16/03/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.69575	0.74152			6.57738	0.00000	0.00000	0
16/03/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.57410	1.50430			-4.43438	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.74166	0.73484			-0.91982	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.00007	0.00004			-36.00583	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.25840	9.26520			0.07345	9.30530	9.28060	4,141
16/03/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.00006	0.00004			-34.53689	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.73167	0.72484			-0.93276	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00006	0.00004			-33.16413	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.75166	0.74484			-0.90727	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/03/29			Any day expiry	9.26740	9.27530			0.08525	0.00000	0.00000	46
16/03/2018	AU\$ / R 2018/03/29	9.22	P	Any day expiry	0.05740	0.05609			-2.27648	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/03/29	9.22	C	Any day expiry	0.10480	0.11139			6.29132	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.14382	1.13621			-0.66543	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.01815	0.01771			-2.38467	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.37390	9.38110			0.07681	0.00000	0.00000	9,183
16/03/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.01772	0.01731			-2.32120	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.13425	1.12661			-0.67293	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.01731	0.01692			-2.26077	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.15341	1.14582			-0.65817	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.03110	0.03143			1.05985	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.49070	9.49780			0.07481	0.00000	0.00000	400
16/03/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.03198	0.03234			1.10868	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.65128	1.64454			-0.40849	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.67040	1.66363			-0.40532	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.03154	0.03188			1.08282	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.66084	1.65408			-0.40693	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.94988	1.94073			-0.46912	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.60330	9.61140			0.08435	0.00000	0.00000	10,812
16/03/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.06380	0.06274			-1.65059	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.94050	1.93134			-0.47168	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.06318	0.06213			-1.65766	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.06442	0.06336			-1.64101	0.00000	0.00000	0
16/03/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.93112	1.92196			-0.47419	0.00000	0.00000	0
16/03/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.41120	1.40068			-0.74556	0.00000	0.00000	0
16/03/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.24429	0.24117			-1.27744	0.00000	0.00000	0
16/03/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.84130	9.84870			0.07519	0.00000	0.00000	0
16/03/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.24250	0.23938			-1.28713	0.00000	0.00000	0
16/03/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.40299	1.39247			-0.74987	0.00000	0.00000	0
16/03/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.24073	0.23761			-1.29528	0.00000	0.00000	0
16/03/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.41943	1.40891			-0.74101	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.00002	0.00002			-3.84615	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.98852	0.90522			-8.42679	0.00000	0.00000	0

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16/03/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.07150	9.15480			0.91826	0.00000	0.00000	100
16/03/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	1.00852	0.92522			-8.25972	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.00002	0.00002			-1.25786	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.99852	0.91522			-8.34242	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.00002	0.00002			-2.53165	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00651	0.00878			34.78635	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.19800	9.28290			0.92303	0.00000	0.00000	940
16/03/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00682	0.00917			34.44994	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.61882	1.53627			-5.09947	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.63851	1.55588			-5.04331	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00666	0.00897			34.61562	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.62866	1.54607			-5.07126	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.91476	1.83376			-4.23013	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.02860	0.03359			17.43697	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.32350	9.40940			0.92133	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.02825	0.03316			17.35410	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.90510	1.82419			-4.24719	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.02792	0.03274			17.26398	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.92442	1.84334			-4.21325	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.50684	0.45734			-9.76590	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.36954	0.40655			10.01698	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.33890	9.42510			0.92302	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.36574	0.40244			10.03502	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.50064	0.45145			-9.82425	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.36198	0.39838			10.05474	0.00000	0.00000	0
16/03/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.51308	0.46328			-9.70682	0.00000	0.00000	0
16/03/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.20800	0.23034			10.73674	0.00000	0.00000	0
16/03/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.42033	1.35407			-4.66507	0.00000	0.00000	0
16/03/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.58120	9.67010			0.92786	0.00000	0.00000	0
16/03/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.43680	1.37024			-4.63302	0.00000	0.00000	0
16/03/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.21153	0.23417			10.70333	0.00000	0.00000	0
16/03/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.42845	1.36203			-4.64970	0.00000	0.00000	0
16/03/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.20965	0.23213			10.72325	0.00000	0.00000	0
16/03/2018	CF CANDO CAHB 2018/03/28			Can-Do Future	0.70440	0.16420			-76.68938	0.00000	0.00000	5,000
16/03/2018	CF CANDO CAHC 2018/03/28			Can-Do Future	0.26070	0.03780			-85.50058	0.00000	0.00000	5,000
16/03/2018	CF CANDO CAHE 2018/03/28			Can-Do Future	32.73480	10.28260			-68.58817	0.00000	0.00000	5,000
16/03/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.66904	1.58858			-4.82065	0.00000	0.00000	0
16/03/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.49110	12.57150			0.64366	0.00000	0.00000	0
16/03/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00014	0.00008			-42.77700	0.00000	0.00000	0
16/03/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.65904	1.57858			-4.84985	0.00000	0.00000	0
16/03/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00014	0.00008			-41.87545	0.00000	0.00000	0
16/03/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00015	0.00008			-43.78861	0.00000	0.00000	0
16/03/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.64905	1.56858			-4.87942	0.00000	0.00000	0
16/03/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.02595	0.02969			14.41755	0.00000	0.00000	0
16/03/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.74130	12.82400			0.64907	0.00000	0.00000	1,215

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16/03/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.02646	0.03029			14.47322	0.00000	0.00000	0
16/03/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.81516	1.73629			-4.34509	0.00000	0.00000	0
16/03/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.83465	1.75569			-4.30373	0.00000	0.00000	0
16/03/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.02620	0.02999			14.44719	0.00000	0.00000	0
16/03/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.82490	1.74599			-4.32429	0.00000	0.00000	0
16/03/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.06059	0.07095			17.10383	0.00000	0.00000	0
16/03/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.99800	13.08210			0.64702	0.00000	0.00000	0
16/03/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.05988	0.07014			17.13052	0.00000	0.00000	0
16/03/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.11118	2.03724			-3.50252	0.00000	0.00000	0
16/03/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.09259	2.01885			-3.52370	0.00000	0.00000	0
16/03/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.10188	2.02804			-3.51313	0.00000	0.00000	0
16/03/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.05918	0.06934			17.16027	0.00000	0.00000	0
16/03/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.61632	0.66481			7.86840	0.00000	0.00000	0
16/03/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.24870	13.33720			0.66799	0.00000	0.00000	0
16/03/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.56762	0.52761			-7.04804	0.00000	0.00000	0
16/03/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.61180	0.66009			7.89297	0.00000	0.00000	0
16/03/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.57860	0.53819			-6.98436	0.00000	0.00000	0
16/03/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.57310	0.53289			-7.01646	0.00000	0.00000	0
16/03/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.60730	0.65539			7.91841	0.00000	0.00000	0
16/03/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.64157	0.66668			3.91343	0.00000	0.00000	0
16/03/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.04460	14.12620			0.58101	0.00000	0.00000	0
16/03/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.64713	0.67248			3.91670	0.00000	0.00000	0
16/03/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.32253	1.26628			-4.25349	0.00000	0.00000	0
16/03/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.33697	1.28048			-4.22542	0.00000	0.00000	0
16/03/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.64434	0.66957			3.91556	0.00000	0.00000	0
16/03/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.32974	1.27337			-4.23918	0.00000	0.00000	0
16/03/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.00117	0.00145			23.94628	0.00000	0.00000	0
16/03/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.87160	1.89300			1.14341	0.00000	0.00000	0
16/03/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04957	0.02845			-42.61129	0.00000	0.00000	0
16/03/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00070	0.00080			13.39757	0.00000	0.00000	0
16/03/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06882	0.04745			-31.05486	0.00000	0.00000	0
16/03/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05910	0.03780			-36.04977	0.00000	0.00000	0
16/03/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00042	0.00045			6.59223	0.00000	0.00000	0
16/03/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.14723	0.12861			-12.64633	0.00000	0.00000	0
16/03/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01327	0.01712			28.99051	0.00000	0.00000	0
16/03/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.88470	1.90680			1.17260	0.00000	0.00000	0
16/03/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01193	0.01541			29.18543	0.00000	0.00000	0
16/03/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.13857	0.12032			-13.17211	0.00000	0.00000	0
16/03/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01072	0.01386			29.35040	0.00000	0.00000	0
16/03/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.15602	0.13706			-12.14908	0.00000	0.00000	0
16/03/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.26553	0.24653			-7.15430	0.00000	0.00000	0
16/03/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.89810	1.92010			1.15905	0.00000	0.00000	0
16/03/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01448	0.01764			21.86447	0.00000	0.00000	0
16/03/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.25638	0.23754			-7.34629	0.00000	0.00000	0
16/03/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01363	0.01663			22.03821	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
16/03/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01539	0.01873			21.68790	0.00000	0.00000	0
16/03/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.24729	0.22863			-7.54675	0.00000	0.00000	0
16/03/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.09483	0.08279			-12.69952	0.00000	0.00000	0
16/03/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.91070	1.93330			1.18281	0.00000	0.00000	0
16/03/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.08975	0.10080			12.30552	0.00000	0.00000	0
16/03/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.08905	0.07750			-12.97644	0.00000	0.00000	0
16/03/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.08553	0.09609			12.34232	0.00000	0.00000	0
16/03/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.09415	0.10569			12.25355	0.00000	0.00000	0
16/03/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.08345	0.07239			-13.25730	0.00000	0.00000	0
16/03/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.10836	0.11792			8.82482	0.00000	0.00000	0
16/03/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.93770	1.95980			1.14053	0.00000	0.00000	0
16/03/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14066	0.12812			-8.91316	0.00000	0.00000	0
16/03/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10464	0.11392			8.86182	0.00000	0.00000	0
16/03/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15334	0.14023			-8.54957	0.00000	0.00000	0
16/03/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14694	0.13412			-8.72917	0.00000	0.00000	0
16/03/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10104	0.11003			8.89691	0.00000	0.00000	0
16/03/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.20854	0.19483			-6.57257	0.00000	0.00000	0
16/03/2018	DKK / R 2018/03/19			Foreign Exchange Future	1.98150	1.99520			0.69140	0.00000	0.00000	0
16/03/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00005	0.00004			-20.19018	0.00000	0.00000	0
16/03/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.19855	0.18484			-6.90479	0.00000	0.00000	0
16/03/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00004	0.00003			-16.39938	0.00000	0.00000	0
16/03/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00005	0.00004			-23.72659	0.00000	0.00000	0
16/03/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.18855	0.17484			-7.27257	0.00000	0.00000	0
16/03/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.01024	0.01013			-1.07006	0.00000	0.00000	0
16/03/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.20005	0.18607			-6.99024	0.00000	0.00000	0
16/03/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.02090	2.03530			0.71255	0.00000	0.00000	0
16/03/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00959	0.00901			-6.02039	0.00000	0.00000	0
16/03/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.21869	0.20371			-6.84867	0.00000	0.00000	0
16/03/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.20934	0.19483			-6.93109	0.00000	0.00000	0
16/03/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.01095	0.01137			3.79937	0.00000	0.00000	0
16/03/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01290	0.01619			25.54263	0.00000	0.00000	0
16/03/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.30287	0.29220			-3.52119	0.00000	0.00000	0
16/03/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.06210	2.07630			0.68862	0.00000	0.00000	0
16/03/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.32080	0.30989			-3.39955	0.00000	0.00000	0
16/03/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01497	0.01850			23.62144	0.00000	0.00000	0
16/03/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.31180	0.30101			-3.45934	0.00000	0.00000	0
16/03/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01390	0.01731			24.56233	0.00000	0.00000	0
16/03/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.10713	0.11401			6.42073	0.00000	0.00000	0
16/03/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.09496	0.08708			-8.29238	0.00000	0.00000	0
16/03/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.09650	2.11150			0.71548	0.00000	0.00000	0
16/03/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.10296	0.10960			6.44496	0.00000	0.00000	0
16/03/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.10646	0.09810			-7.85634	0.00000	0.00000	0
16/03/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.10063	0.09251			-8.07035	0.00000	0.00000	0
16/03/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.11146	0.11858			6.39308	0.00000	0.00000	0
16/03/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09798	0.09143			-6.67989	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
16/03/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.26190	2.27530			0.59242	0.00000	0.00000	0
16/03/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.20513	0.21212			3.40955	0.00000	0.00000	0
16/03/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09323	0.08682			-6.87136	0.00000	0.00000	0
16/03/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.19988	0.20673			3.42970	0.00000	0.00000	0
16/03/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.21045	0.21764			3.41773	0.00000	0.00000	0
16/03/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08855	0.08234			-7.01035	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00000	0.00000			-23.42342	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.22140	0.20130			-9.07867	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.50860	1.52870			1.33236	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00000	0.00000			-29.01786	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.24140	0.22130			-8.32662	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.23140	0.21130			-8.68640	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00000	0.00000			-16.74208	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.23185	0.21204			-8.54616	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00347	0.00458			32.23934	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.53120	1.55200			1.35841	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00305	0.00404			32.25726	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.22227	0.20258			-8.85538	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00269	0.00356			32.24370	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.24149	0.22156			-8.25374	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.31421	0.29513			-6.07480	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.55190	1.57290			1.35318	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00671	0.00861			28.29847	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.30481	0.28571			-6.26615	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00611	0.00803			31.27496	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00723	0.00925			27.92923	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.29533	0.27635			-6.42658	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.07630	0.06606			-13.41763	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.57060	1.59190			1.35617	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.07690	0.08796			14.38693	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.07283	0.08338			14.48469	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.08223	0.07148			-13.07399	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.08117	0.09276			14.27065	0.00000	0.00000	0
16/03/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.07057	0.06086			-13.76772	0.00000	0.00000	0
16/03/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.18366	0.17032			-7.26275	0.00000	0.00000	0
16/03/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.66330	1.68420			1.25654	0.00000	0.00000	0
16/03/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07966	0.08747			9.79566	0.00000	0.00000	0
16/03/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.17636	0.16327			-7.42594	0.00000	0.00000	0
16/03/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07696	0.08452			9.82487	0.00000	0.00000	0
16/03/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08247	0.09052			9.76278	0.00000	0.00000	0
16/03/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.16917	0.15632			-7.59491	0.00000	0.00000	0
16/03/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11670	0.11840			1.45673	0.00000	0.00000	0
16/03/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11630	0.11730			0.85985	0.00000	0.00000	1,145
16/03/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11600	0.11630			0.25862	0.00000	0.00000	562
16/03/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11530	0.11760			1.99480	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
16/03/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11150	0.11150			0.00000	0.00000	0.00000	0
16/03/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
16/03/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.54230	1.55680			0.94015	0.00000	0.00000	0
16/03/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.56610	1.58130			0.97056	0.00000	0.00000	0
16/03/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.59070	1.60590			0.95555	0.00000	0.00000	0
16/03/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.61180	1.62780			0.99268	0.00000	0.00000	0
16/03/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.66150	1.67660			0.90882	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.82033	0.80582			-1.76868	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00003	0.00002			-33.12102	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.62970	8.64420			0.16802	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00003	0.00002			-31.35889	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.81033	0.79582			-1.79067	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00003	0.00002			-29.38931	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.83033	0.81582			-1.74723	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.01875	0.01907			1.74365	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.73050	8.74640			0.18212	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.13825	1.12267			-1.36816	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.01961	0.01995			1.71944	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.11911	1.10355			-1.39064	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.12867	1.11311			-1.37932	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.01917	0.01951			1.73147	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.06786	0.07092			4.51394	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.83240	8.84910			0.18908	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.06989	0.07301			4.46678	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.15749	1.14391			-1.17307	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.17546	1.16182			-1.16015	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.06886	0.07196			4.49142	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.16646	1.15286			-1.16652	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.42025	0.42621			1.41947	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.93050	8.94840			0.20044	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.42921	0.43535			1.42941	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.41871	0.40695			-2.80975	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.42975	0.41781			-2.77714	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.42471	0.43076			1.42378	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.42421	0.41236			-2.79411	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.43066	0.43187			0.28034	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.44690	9.45780			0.11538	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.89376	0.88407			-1.08449	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.42767	0.42887			0.28024	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.90781	0.89810			-1.06963	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.90077	0.89107			-1.07702	0.00000	0.00000	0
16/03/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.42471	0.42590			0.28015	0.00000	0.00000	0
16/03/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.08350	0.07070			-15.32934	0.00000	0.00000	0
16/03/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.23650	1.24930			1.03518	0.00000	0.00000	0
16/03/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.07350	0.06070			-17.41497	0.00000	0.00000	0
16/03/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.06350	0.05070			-20.15748	0.00000	0.00000	0
16/03/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.08410	0.07100			-15.57669	0.00000	0.00000	0
16/03/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.24590	1.25900			1.05145	0.00000	0.00000	0
16/03/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.07410	0.06100			-17.67881	0.00000	0.00000	0
16/03/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.06410	0.05100			-20.43682	0.00000	0.00000	0
16/03/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.25380	1.26720			1.06875	0.00000	0.00000	0
16/03/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.10620	0.09280			-12.61770	0.00000	0.00000	0
16/03/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.12620	0.11280			-10.61807	0.00000	0.00000	0
16/03/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.11620	0.10280			-11.53184	0.00000	0.00000	0
16/03/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.00010	0.01360			13,500.00000	0.00000	0.00000	0
16/03/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.26010	1.27360			1.07134	0.00000	0.00000	0
16/03/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00000	0.00360			100.00000	0.00000	0.00000	0
16/03/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00990	0.00000			-100.00000	0.00000	0.00000	0
16/03/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.01010	0.02360			133.66337	0.00000	0.00000	0
16/03/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33580	1.34820			0.92828	0.00000	0.00000	0
16/03/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01580	0.02820			78.48101	0.00000	0.00000	0
16/03/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00580	0.01820			213.79310	0.00000	0.00000	0
16/03/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02580	0.03820			48.06202	0.00000	0.00000	0
16/03/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.39760	1.39060			-0.50086	0.00000	0.00000	0
16/03/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.40340	1.39620			-0.51304	0.00000	0.00000	1,176
16/03/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40910	1.40190			-0.51096	0.00000	0.00000	0
16/03/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23450	1.22670			-0.63183	0.00000	0.00000	0
16/03/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24310	1.23510			-0.64355	0.00000	0.00000	190
16/03/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.25220	1.24420			-0.63888	0.00000	0.00000	0
16/03/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.03691	0.09255	0.11295	0.01045	150.74106	0.00000	0.00000	0
16/03/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	8.95680	8.85140	0.11295	0.99980	-1.17676	0.00000	0.00000	0
16/03/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.06371	0.01395	0.11295	0.00158	-78.09875	0.00000	0.00000	0
16/03/2018	R / ¥EN 2018/03/19	9.07	P	Foreign Exchange Future	0.12398	0.21938	0.11295	0.02478	76.94660	0.00000	0.00000	0
16/03/2018	R / ¥EN 2018/03/19	9.07	C	Foreign Exchange Future	0.01078	0.00078	0.11295	0.00009	-92.80476	0.00000	0.00000	11,700
16/03/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.05804	0.01183	0.11295	0.00134	-79.61808	0.00000	0.00000	0
16/03/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.03290	0.08496	0.11295	0.00960	158.21337	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
16/03/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.04124	0.10043	0.11295	0.01134	143.53945	0.00000	0.00000	0
16/03/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.06970	0.01636	0.11295	0.00185	-76.52603	0.00000	0.00000	0
16/03/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.16418	0.25026	0.11295	0.02827	52.43185	0.00000	0.00000	0
16/03/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.29320	0.27583	0.11295	0.03116	-5.92303	0.00000	0.00000	0
16/03/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.17268	0.25902	0.11295	0.02926	49.99576	0.00000	0.00000	0
16/03/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.79480	8.69120	0.11295	0.98171	-1.17797	0.00000	0.00000	0
16/03/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.16840	0.25463	0.11295	0.02876	51.20848	0.00000	0.00000	0
16/03/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.28748	0.27022	0.11295	0.03052	-6.00556	0.00000	0.00000	0
16/03/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.29898	0.28146	0.11295	0.03179	-5.85897	0.00000	0.00000	0
16/03/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.18371	0.17591	0.11295	0.01987	-4.24977	0.00000	0.00000	0
16/03/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.27891	0.37471	0.11295	0.04232	34.34503	0.00000	0.00000	1,200
16/03/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.32771	0.34135	0.11295	0.03856	4.16072	0.00000	0.00000	0
16/03/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.63440	8.53300	0.11295	0.96384	-1.17437	0.00000	0.00000	283
16/03/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.33759	0.35027	0.11295	0.03956	3.75668	0.00000	0.00000	0
16/03/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.30319	0.41727	0.11295	0.04713	37.62782	0.00000	0.00000	0
16/03/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.31331	0.42835	0.11295	0.04838	36.71556	0.00000	0.00000	0
16/03/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.33263	0.34579	0.11295	0.03906	3.95730	0.00000	0.00000	0
16/03/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.30823	0.42279	0.11295	0.04776	37.16859	0.00000	0.00000	0
16/03/2018	RAIN 2018/03/19			Foreign Exchange Future	21,866.57000	22,076.61000			0.96055	0.00000	0.00000	0
16/03/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00002	0.00002			10.52632	0.00000	0.00000	0
16/03/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.02740	9.09620			0.76212	0.00000	0.00000	0
16/03/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.92262	0.85382			-7.45685	0.00000	0.00000	0
16/03/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.94262	0.87382			-7.29871	0.00000	0.00000	0
16/03/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00002	0.00002			8.92857	0.00000	0.00000	0
16/03/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.93262	0.86382			-7.37693	0.00000	0.00000	0
16/03/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00002	0.00002			7.27273	0.00000	0.00000	0
16/03/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.97336	0.90652			-6.86706	0.00000	0.00000	0
16/03/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.15400	9.22560			0.78217	0.00000	0.00000	0
16/03/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.02736	0.03212			17.39227	0.00000	0.00000	0
16/03/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.02675	0.03139			17.34423	0.00000	0.00000	0
16/03/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.96399	0.89727			-6.92099	0.00000	0.00000	0
16/03/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.98275	0.91579			-6.81363	0.00000	0.00000	0
16/03/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.02799	0.03287			17.44510	0.00000	0.00000	0
16/03/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.83634	0.78095			-6.62354	0.00000	0.00000	0
16/03/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.12028	0.13698			13.88489	0.00000	0.00000	0
16/03/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.28230	9.35420			0.77459	0.00000	0.00000	0
16/03/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.11864	0.13515			13.91132	0.00000	0.00000	0
16/03/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.82798	0.77278			-6.66666	0.00000	0.00000	0
16/03/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.11702	0.13333			13.93732	0.00000	0.00000	0
16/03/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.84472	0.78913			-6.58087	0.00000	0.00000	0
16/03/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.39469	0.35643			-9.69523	0.00000	0.00000	0
16/03/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.43222	0.46772			8.21109	0.00000	0.00000	0
16/03/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.40300	9.47650			0.78167	0.00000	0.00000	0
16/03/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.42770	0.46293			8.23797	0.00000	0.00000	0
16/03/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.38922	0.35122			-9.76546	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
16/03/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.42320	0.45819			8.26572	0.00000	0.00000	0
16/03/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.40020	0.36169			-9.62486	0.00000	0.00000	0
16/03/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.60753	0.56948			-6.26405	0.00000	0.00000	0
16/03/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.98270	10.04950			0.66916	0.00000	0.00000	0
16/03/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.59023	0.61898			4.86990	0.00000	0.00000	0
16/03/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.58621	0.61472			4.86278	0.00000	0.00000	0
16/03/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.61351	0.57522			-6.24177	0.00000	0.00000	0
16/03/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.59436	0.62327			4.86505	0.00000	0.00000	0
16/03/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.60166	0.56377			-6.29668	0.00000	0.00000	0
16/03/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00000	0.00000			-22.22222	0.00000	0.00000	0
16/03/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.03620	3.05800			0.71800	0.00000	0.00000	0
16/03/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.47380	0.45200			-4.60126	0.00000	0.00000	0
16/03/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00000	0.00000			-22.72727	0.00000	0.00000	0
16/03/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.49380	0.47200			-4.41491	0.00000	0.00000	0
16/03/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.48380	0.46200			-4.50616	0.00000	0.00000	0
16/03/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00000	0.00000			-23.25581	0.00000	0.00000	0
16/03/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00092	0.00109			18.72545	0.00000	0.00000	0
16/03/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.99260	3.01550			0.76522	0.00000	0.00000	6,380
16/03/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00093	0.00111			19.11182	0.00000	0.00000	0
16/03/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.65833	0.63561			-3.45135	0.00000	0.00000	0
16/03/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.67832	0.65559			-3.35071	0.00000	0.00000	0
16/03/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00093	0.00110			18.91483	0.00000	0.00000	0
16/03/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.66833	0.64560			-3.40029	0.00000	0.00000	0
16/03/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.43305	0.41318			-4.58843	0.00000	0.00000	0
16/03/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.94730	2.96900			0.73627	0.00000	0.00000	0
16/03/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01098	0.01295			17.92116	0.00000	0.00000	0
16/03/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.42368	0.40395			-4.65739	0.00000	0.00000	0
16/03/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01035	0.01218			17.66944	0.00000	0.00000	0
16/03/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01164	0.01375			18.14800	0.00000	0.00000	0
16/03/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.41434	0.39475			-4.72739	0.00000	0.00000	0
16/03/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.17458	0.16026			-8.20284	0.00000	0.00000	0
16/03/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.89970	2.92180			0.76215	0.00000	0.00000	0
16/03/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.09797	0.10602			8.22363	0.00000	0.00000	0
16/03/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.16827	0.15422			-8.34617	0.00000	0.00000	0
16/03/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.09428	0.10206			8.25172	0.00000	0.00000	0
16/03/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.10177	0.11011			8.19365	0.00000	0.00000	0
16/03/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.16207	0.14831			-8.49132	0.00000	0.00000	0
16/03/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03637	0.03798			4.43118	0.00000	0.00000	0
16/03/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.65701	0.64174			-2.32453	0.00000	0.00000	0
16/03/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.90000	2.91690			0.58276	0.00000	0.00000	0
16/03/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03574	0.03733			4.46614	0.00000	0.00000	0
16/03/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.67574	0.66043			-2.26477	0.00000	0.00000	0
16/03/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.66637	0.65108			-2.29431	0.00000	0.00000	0
16/03/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03701	0.03864			4.39701	0.00000	0.00000	0
16/03/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.23230	1.25460			1.80962	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
16/03/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.21590	1.23770			1.79291	0.00000	0.00000	0
16/03/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.19830	1.21990			1.80255	0.00000	0.00000	0
16/03/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.17740	1.19870			1.80907	0.00000	0.00000	0
16/03/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0
Future Open Interest												2,027,654
Option Open Interest												4,590,178
Total												6,617,832