



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: 19/03/2018 TO 19/03/2018

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
19/03/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.52010	5.44650			-1.33331	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.76010	3.68650			-1.95739	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.08012	1.00650			-6.81568	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.27010	3.19650			-2.25070	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.01010	2.93650			-2.44510	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.37036	0.29650			-19.94356	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.21011	2.13650			-3.33042	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	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
19/03/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.53010	2.45650			-2.90900	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.58010	3.50650			-2.05581	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.70010	3.62650			-1.98914	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.80010	2.72650			-2.62848	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.69010	2.61650			-2.73596	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.90011	1.82650			-3.87383	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.13011	2.05650			-3.45551	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.53011	1.45650			-4.81077	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.00520	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.00102	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.71012	0.63650			-10.36732	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.04187	0.08350			99.43585	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.96012	0.88650			-7.66755	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.48995	0.56350			15.01143	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.03617	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.00547	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	11.72	P	Foreign Exchange Future	0.00088	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.19259	0.26350			36.81815	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.53993	0.61350			13.62614	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.98990	12.06350			0.61385	12.10510	12.01840	0
19/03/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.51010	5.43650			-1.33573	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.39011	1.31650			-5.29543	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.12010	3.04650			-2.35890	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.03072	0.06350			106.71582	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.04082	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.01010	3.93650			-1.83537	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.19011	2.11650			-3.36084	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
19/03/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.17010	4.09650			-1.76495	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.61011	1.53650			-4.57168	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.77011	1.69650			-4.15837	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.58013	0.50650			-12.69210	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.96010	2.88650			-2.48640	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.95012	0.87650			-7.74826	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.06011	1.98650			-3.57293	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.45010	2.37650			-3.00407	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.50010	2.42650			-2.94392	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.94011	1.86650			-3.79395	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.85011	1.77650			-3.97854	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.96011	1.88650			-3.75523	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.80011	1.72650			-4.08906	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.43010	2.35650			-3.02884	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.67011	1.59650			-4.40741	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.76012	0.68650			-9.68525	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.00198	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.21208	0.13650			-35.63892	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.56014	0.48650			-13.14623	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	11.67	C	Foreign Exchange Future	0.32034	0.39350			22.83697	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	11.67	P	Foreign Exchange Future	0.00044	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.26012	1.18650			-5.84198	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.41011	1.33650			-5.22029	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.92011	1.84650			-3.83347	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.51011	1.43650			-4.87450	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
19/03/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.87010	2.79650			-2.56437	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.46010	2.38650			-2.99184	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.00026	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.91010	2.83650			-2.52912	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.75011	1.67650			-4.20590	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.23011	2.15650			-3.30055	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.99011	1.91650			-3.69862	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.83012	0.75650			-8.86843	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.61010	2.53650			-2.81982	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.03011	1.95650			-3.62574	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.73011	1.65650			-4.25453	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.22012	1.14650			-6.03361	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.21012	1.13650			-6.08350	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.14530	0.06650			-54.23382	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.26112	0.18650			-28.57753	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.36011	1.28650			-5.41227	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.03197	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.40010	4.32650			-1.67269	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.03607	0.07350			103.74898	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.14537	0.21350			46.86399	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	11.72	C	Foreign Exchange Future	0.27078	0.34350			26.85739	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.00269	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.50010	5.42650			-1.33816	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.47010	3.39650			-2.12098	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.31011	1.23650			-5.61892	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.01012	0.93650			-7.28800	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.92010	2.84650			-2.52046	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	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
19/03/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.51016	0.43650			-14.43847	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.51010	3.43650			-2.09681	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.00017	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.41027	0.33650			-17.98036	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.01011	1.93650			-3.66182	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.23012	1.15650			-5.98454	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.51010	2.43650			-2.93219	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.76010	2.68650			-2.66657	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.17011	2.09650			-3.39181	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.08011	2.00650			-3.53858	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.58010	2.50650			-2.85261	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.26011	2.18650			-3.25674	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.71011	1.63650			-4.30430	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.55010	2.47650			-2.88618	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.33011	1.25650			-5.53439	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.48018	0.40650			-15.34421	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.39008	0.46350			18.82279	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.00018	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	11.68	C	Foreign Exchange Future	0.31041	0.38350			23.54735	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/19	11.68	P	Foreign Exchange Future	0.00051	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.07945	0.04179			-47.39883	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/22	11.87	P	Any day expiry	0.03320	0.01318			-60.31249	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/22			Any day expiry	11.99170	12.05400			0.51953	0.00000	0.00000	45,000
19/03/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.07115	0.09579			34.63693	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/22	11.87	C	Any day expiry	0.15490	0.19718			27.29040	0.00000	0.00000	15,000
19/03/2018	\$ / R 2018/03/26			Any day expiry	11.99780	12.05830			0.50426	0.00000	0.00000	57,797
19/03/2018	\$ / R 2018/03/26	11.86	P	Any day expiry	0.04942	0.02970			-39.91692	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/26	11.86	C	Any day expiry	0.18722	0.22800			21.77687	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/26	12.08	P	Any day expiry	0.00000	0.10388			100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/26	12.08	C	Any day expiry	0.00000	0.08218			100.00000	0.00000	0.00000	50,000
19/03/2018	\$ / R 2018/03/27	12.50	C	Any day expiry	0.00942	0.00604			-35.89589	0.00000	0.00000	20,000
19/03/2018	\$ / R 2018/03/27			Any day expiry	11.99930	11.99930			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/27	12.50	P	Any day expiry	0.51012	0.50674			-0.66315	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/28	11.72	P	Any day expiry	0.02817	0.01606			-42.98354	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/28	11.66	C	Any day expiry	0.36080	0.41271			14.38800	0.00000	0.00000	50,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/03/2018	\$ / R 2018/03/28			Any day expiry	12.00080	12.06170			0.50747	0.00000	0.00000	50,000
19/03/2018	\$ / R 2018/03/28	11.72	C	Any day expiry	0.30897	0.35776			15.79259	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/28	11.66	P	Any day expiry	0.02000	0.01101			-44.94857	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/28	11.85	P	Any day expiry	0.05594	0.03465			-38.06505	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/28	11.85	C	Any day expiry	0.20674	0.24635			19.15693	0.00000	0.00000	50,000
19/03/2018	\$ / R 2018/03/29	11.76	P	Any day expiry	0.03845	0.02292			-40.39392	0.00000	0.00000	546
19/03/2018	\$ / R 2018/03/29	11.87	C	Any day expiry	0.19870	0.23562			18.58069	0.00000	0.00000	546
19/03/2018	\$ / R 2018/03/29	11.73	P	Any day expiry	0.03286	0.01923			-41.46778	0.00000	0.00000	252
19/03/2018	\$ / R 2018/03/29	11.83	C	Any day expiry	0.22723	0.26742			17.68399	0.00000	0.00000	252
19/03/2018	\$ / R 2018/03/29	11.96	C	Any day expiry	0.00000	0.17018			100.00000	0.00000	0.00000	60,000
19/03/2018	\$ / R 2018/03/29			Any day expiry	12.00260	12.06340			0.50656	0.00000	0.00000	1,709
19/03/2018	\$ / R 2018/03/29	11.76	C	Any day expiry	0.28105	0.32632			16.10597	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/29	11.87	P	Any day expiry	0.06610	0.04222			-36.12925	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/29	11.73	C	Any day expiry	0.30546	0.35263			15.44390	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/29	11.83	P	Any day expiry	0.05463	0.03402			-37.73488	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/29	11.96	P	Any day expiry	0.00000	0.06678			100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.59740	2.53662			-2.33993	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00000	0.00002			1,329.41176	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	0.99890	0.93809			-6.08734	0.00000	0.00000	0
19/03/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00150	0.00149			-0.42059	0.00000	0.00000	4,000
19/03/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.43015	0.48054			11.71355	0.00000	0.00000	120,000
19/03/2018	\$ / R 2018/04/06	12.00	P	Any day expiry	0.13894	0.10610			-23.63177	0.00000	0.00000	0
19/03/2018	\$ / R 2018/04/06			Any day expiry	12.01680	12.07710			0.50180	0.00000	0.00000	20,000
19/03/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.02335	0.01344			-42.45345	0.00000	0.00000	0
19/03/2018	\$ / R 2018/04/06	12.00	C	Any day expiry	0.15574	0.18320			17.63703	0.00000	0.00000	100,000
19/03/2018	\$ / R 2018/04/06	12.05	P	Any day expiry	0.16681	0.12883			-22.76667	0.00000	0.00000	0
19/03/2018	\$ / R 2018/04/06	12.05	C	Any day expiry	0.13361	0.15594			16.70672	0.00000	0.00000	20,000
19/03/2018	\$ / R 2018/04/16			Any day expiry	12.03460	12.09410			0.49441	0.00000	0.00000	54
19/03/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.28853	0.24553			-14.90376	0.00000	0.00000	0
19/03/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.11313	0.12963			14.58290	0.00000	0.00000	0
19/03/2018	\$ / R 2018/04/17			Any day expiry	12.03640	12.09580			0.49350	0.00000	0.00000	1,551
19/03/2018	\$ / R 2018/04/17	11.90	P	Any day expiry	0.11712	0.09208			-21.37625	0.00000	0.00000	0
19/03/2018	\$ / R 2018/04/17	11.90	C	Any day expiry	0.25352	0.28788			13.55504	0.00000	0.00000	0
19/03/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00081	0.00090			11.21668	0.00000	0.00000	0
19/03/2018	\$ / R 2018/04/24			Any day expiry	12.04840	12.10770			0.49218	0.00000	0.00000	70
19/03/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.24241	2.18320			-2.64042	0.00000	0.00000	0
19/03/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.76068	3.70161			-1.57070	0.00000	0.00000	0
19/03/2018	\$ / R 2018/04/25			Any day expiry	12.05000	12.10930			0.49212	0.00000	0.00000	0
19/03/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00068	0.00091			34.03095	0.00000	0.00000	2,000
19/03/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00075	0.00075			0.53483	0.00000	0.00000	0
19/03/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.95075	2.89145			-2.00952	0.00000	0.00000	1,000
19/03/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.00000	0.20701			100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/04/26			Any day expiry	12.11150	12.11100			-0.00413	0.00000	0.00000	1,846
19/03/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.00000	0.20801			100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.74573	1.68703			-3.36241	0.00000	0.00000	1,000

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
19/03/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.17270	3.11351			-1.86558	0.00000	0.00000	0
19/03/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.20021	0.22483			12.29349	0.00000	0.00000	400
19/03/2018	\$ / R 2018/04/30			Any day expiry	12.05830	12.11750			0.49095	0.00000	0.00000	506
19/03/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.60281	3.54364			-1.64215	0.00000	0.00000	0
19/03/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00111	0.00114			3.30325	0.00000	0.00000	500
19/03/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00403	0.00453			12.43675	0.00000	0.00000	0
19/03/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00100	0.00101			1.05704	0.00000	0.00000	500
19/03/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.24191	0.20733			-14.29701	0.00000	0.00000	0
19/03/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.43165	0.47589			10.24845	0.00000	0.00000	0
19/03/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.07335	0.05839			-20.39855	0.00000	0.00000	400
19/03/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.52998	0.48203			-9.04829	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/02			Any day expiry	12.06150	12.12080			0.49165	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.09148	0.10283			12.40188	0.00000	0.00000	2,000
19/03/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.59587	0.64709			8.59626	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.03437	0.02629			-23.50285	0.00000	0.00000	2,000
19/03/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.36915	0.40912			10.82592	0.00000	0.00000	2,000
19/03/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.10765	0.08832			-17.96173	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.19823	0.17099			-13.74328	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/07			Any day expiry	12.06980	12.12900			0.49048	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.26803	0.29999			11.92281	0.00000	0.00000	100,000
19/03/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.06802	0.07624			12.08749	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/09			Any day expiry	12.07310	12.13230			0.49035	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.73492	0.68394			-6.93655	0.00000	0.00000	1,880
19/03/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00602	0.00706			17.41956	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.79292	1.73476			-3.24342	0.00000	0.00000	1,880
19/03/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.55839	3.49908			-1.66664	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00149	0.00138			-7.09096	0.00000	0.00000	1,880
19/03/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.32559	2.26687			-2.52507	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/11			Any day expiry	12.07640	12.13550			0.48938	0.00000	0.00000	70
19/03/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00199	0.00237			18.93928	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.42053	2.36179			-2.42644	0.00000	0.00000	11,000
19/03/2018	\$ / R 2018/05/14			Any day expiry	12.08130	12.14040			0.48919	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.68031	3.62123			-1.60530	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00161	0.00163			1.23779	0.00000	0.00000	11,000
19/03/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.07597	0.08478			11.59110	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.74467	0.69438			-6.75391	0.00000	0.00000	11,000
19/03/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00183	0.00219			20.10510	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.18864	1.24703			4.91215	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/15			Any day expiry	12.08300	12.14210			0.48912	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.32489	0.28853			-11.19073	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.20789	0.23063			10.93962	0.00000	0.00000	1,000
19/03/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00564	0.00493			-12.62497	0.00000	0.00000	1,000
19/03/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.47722	0.52072			9.11397	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.09422	0.07862			-16.56276	0.00000	0.00000	1,000
19/03/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.22005	2.16152			-2.63641	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
19/03/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00305	0.00362			18.70388	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.30490	0.33684			10.47559	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/18			Any day expiry	12.08790	12.14700			0.48892	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.21700	0.18984			-12.51566	0.00000	0.00000	51,000
19/03/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00207	0.00231			11.55367	0.00000	0.00000	500
19/03/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.32487	3.26574			-1.77832	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/31			Any day expiry	12.10800	12.16720			0.48893	0.00000	0.00000	181
19/03/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.70959	1.65316			-3.30079	0.00000	0.00000	1,000
19/03/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.01759	0.02036			15.74576	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.78407	3.72511			-1.55812	0.00000	0.00000	0
19/03/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00287	0.00294			2.55436	0.00000	0.00000	500
19/03/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.38545	4.32615			-1.35236	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00080	0.00079			-0.86369	0.00000	0.00000	7,420
19/03/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.05426	0.06157			13.46983	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.02621	3.96691			-1.47282	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.72513	1.67116			-3.12810	0.00000	0.00000	300
19/03/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00093	0.00093			-0.63217	0.00000	0.00000	300
19/03/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.98458	1.92950			-2.77549	0.00000	0.00000	7,028
19/03/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00029	0.00028			-2.48963	0.00000	0.00000	3,500
19/03/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.14486	5.08556			-1.15271	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.03450	0.04022			16.56783	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.51528	4.45598			-1.31349	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.03140	0.03683			17.29202	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.78504	4.72573			-1.23944	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01011	0.01298			28.38927	0.00000	0.00000	7,600
19/03/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.41569	1.36346			-3.68958	0.00000	0.00000	114,600
19/03/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00448	0.00496			10.61745	0.00000	0.00000	24,500
19/03/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.31811	0.28888			-9.18981	0.00000	0.00000	372
19/03/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.65766	3.59828			-1.62344	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.87066	2.81247			-2.02683	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.32448	0.35390			9.06748	0.00000	0.00000	8,000
19/03/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.14324	1.09270			-4.42040	0.00000	0.00000	372
19/03/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.32009	0.34919			9.09183	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.06666	0.05804			-12.92604	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.15764	0.13977			-11.33479	0.00000	0.00000	76,000
19/03/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.53572	0.57778			7.85032	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.55477	5.49547			-1.06761	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.50416	0.54465			8.03013	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00007	0.00006			-5.05952	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.01086	0.96192			-4.84096	0.00000	0.00000	1,250
19/03/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00535	0.00620			15.78534	0.00000	0.00000	760
19/03/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.54569	1.49267			-3.43039	0.00000	0.00000	70,530
19/03/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.20176	0.22081			9.44129	0.00000	0.00000	2,550
19/03/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.60202	1.54868			-3.32923	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.25590	0.23058			-9.89359	0.00000	0.00000	35,050

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
19/03/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.36846	3.30935			-1.75472	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00804	0.01015			26.22033	0.00000	0.00000	50
19/03/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.23341	1.18196			-4.17191	0.00000	0.00000	25,500
19/03/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.23042	0.25175			9.25460	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.49512	0.45715			-7.66980	0.00000	0.00000	12,603
19/03/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00151	0.00151			0.08632	0.00000	0.00000	5,183
19/03/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.05260	0.05979			13.66165	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.39730	1.34519			-3.72962	0.00000	0.00000	7,420
19/03/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.02995	0.03524			17.66189	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.73465	1.68064			-3.11359	0.00000	0.00000	500
19/03/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.86499	4.80568			-1.21906	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.07489	5.01558			-1.16862	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00019	0.00018			-3.18979	0.00000	0.00000	500
19/03/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00034	0.00033			-2.23398	0.00000	0.00000	2,415
19/03/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.40481	2.34638			-2.34655	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.16918	3.11036			-1.85613	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00296	0.00288			-2.70261	0.00000	0.00000	40,000
19/03/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.26301	0.28681			9.05021	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.42771	0.39221			-8.29940	0.00000	0.00000	24,500
19/03/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.32918	0.29930			-9.07630	0.00000	0.00000	155,500
19/03/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.38930	0.35539			-8.71183	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.28460	0.30999			8.91917	0.00000	0.00000	500
19/03/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.27900	1.22712			-4.05600	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.06430	0.07172			11.54612	0.00000	0.00000	60,000
19/03/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.16886	0.15005			-11.14199	0.00000	0.00000	1,500
19/03/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00007	0.00006			-4.87062	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.57477	5.51546			-1.06378	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.13530	12.19460			0.48866	12.25310	12.16950	837,785
19/03/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.09616	0.10652			10.77878	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.10291	0.11387			10.65228	0.00000	0.00000	28,000
19/03/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.96761	0.91927			-4.99559	0.00000	0.00000	21,728
19/03/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.00990	2.95138			-1.94429	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00520	0.00598			14.97385	0.00000	0.00000	2,700
19/03/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.10866	0.12013			10.55215	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.93336	0.88553			-5.12489	0.00000	0.00000	2,700
19/03/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.71287	0.76224			6.92545	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.07757	0.06764			-12.80195	0.00000	0.00000	66
19/03/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00376	0.00395			5.13694	0.00000	0.00000	114,600
19/03/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.58274	2.52555			-2.21440	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00075	0.00075			-0.96881	0.00000	0.00000	66
19/03/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.35550	4.29619			-1.36166	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.37896	1.32697			-3.77036	0.00000	0.00000	5,183
19/03/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.24483	5.18553			-1.13073	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.88798	1.83328			-2.89701	0.00000	0.00000	500
19/03/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00399	0.00427			7.05517	0.00000	0.00000	15,000

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
19/03/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.03043	0.03576			17.53895	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.27563	4.21633			-1.38707	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.01988	0.02410			21.21682	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00016	0.00016			-3.44192	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.39559	0.36141			-8.64138	0.00000	0.00000	2,415
19/03/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.64920	1.59562			-3.24907	0.00000	0.00000	2,415
19/03/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00058	0.00058			-1.37080	0.00000	0.00000	500
19/03/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.70610	1.65223			-3.15753	0.00000	0.00000	40,000
19/03/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.05099	0.05806			13.85898	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.33341	0.36348			9.01776	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00469	0.00525			11.98201	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00596	0.00707			18.73857	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.07854	0.08730			11.15889	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.44503	0.48230			8.37280	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.33479	0.30459			-9.01988	0.00000	0.00000	500
19/03/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.75196	0.80264			6.74027	0.00000	0.00000	10,000
19/03/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.52294	0.56437			7.92289	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.15042	0.13318			-11.46397	0.00000	0.00000	60,000
19/03/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.83346	0.88647			6.35963	0.00000	0.00000	10,000
19/03/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00007	0.00007			-4.81050	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.56477	5.50546			-1.06569	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.24569	4.18638			-1.39684	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.98005	2.92160			-1.96155	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.04099	0.04727			15.31106	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.56646	0.52621			-7.10574	0.00000	0.00000	114,600
19/03/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.03732	0.04328			15.98474	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.39120	0.42518			8.68683	0.00000	0.00000	3,000
19/03/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.06871	0.07656			11.41429	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.68193	2.62434			-2.14720	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00723	0.00894			23.70197	0.00000	0.00000	500
19/03/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.08177	0.09083			11.08163	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.11647	1.06623			-4.49975	0.00000	0.00000	965
19/03/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.07646	0.08503			11.20974	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.16116	1.11043			-4.36880	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.39836	3.33922			-1.74030	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00366	0.00382			4.32242	0.00000	0.00000	965
19/03/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00013	0.00013			-3.78501	0.00000	0.00000	7,028
19/03/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.02328	0.02788			19.78280	0.00000	0.00000	15,000
19/03/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.29869	3.23967			-1.78915	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.28089	0.30601			8.94117	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.01569	0.01939			23.52975	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.13039	2.07479			-2.61018	0.00000	0.00000	2,000
19/03/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.27723	0.30208			8.96298	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.40193	0.36748			-8.57171	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.02725	0.03228			18.43335	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
19/03/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.79195	1.73768			-3.02891	0.00000	0.00000	1,000
19/03/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.03190	0.03737			17.16814	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.69660	1.64277			-3.17247	0.00000	0.00000	500
19/03/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.08952	3.03084			-1.89941	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00482	0.00544			12.80036	0.00000	0.00000	372
19/03/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.11939	3.06065			-1.88299	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.96315	1.01884			5.78263	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.02785	0.02424			-12.94434	0.00000	0.00000	2,550
19/03/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.41470	8.35540			-0.70472	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.20973	0.18770			-10.50760	0.00000	0.00000	9,500
19/03/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.32362	0.29407			-9.13296	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.32892	0.35867			9.04278	0.00000	0.00000	500
19/03/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.63824	0.68473			7.28374	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.10294	0.09013			-12.44618	0.00000	0.00000	4,000
19/03/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.04816	0.04187			-13.06973	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.13330	0.11758			-11.79016	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.56860	0.61218			7.66520	0.00000	0.00000	60
19/03/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00099	0.00098			-0.54601	0.00000	0.00000	750
19/03/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.14706	1.20496			5.04819	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01176	0.01036			-11.85740	0.00000	0.00000	60,750
19/03/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.14472	0.15897			9.84523	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.75942	0.71437			-5.93247	0.00000	0.00000	66
19/03/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.47160	3.41275			-1.69515	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/29			Any day expiry	12.15240	12.21160			0.48715	0.00000	0.00000	445
19/03/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00400	0.00435			8.77882	0.00000	0.00000	500
19/03/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.69130	1.63779			-3.16397	0.00000	0.00000	1,000
19/03/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00185	0.00201			8.72534	0.00000	0.00000	500
19/03/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.04370	0.04939			13.01625	0.00000	0.00000	0
19/03/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.94945	3.89041			-1.49487	0.00000	0.00000	0
19/03/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.85950	1.80513			-2.92379	0.00000	0.00000	0
19/03/2018	\$ / R 2018/07/02			Any day expiry	12.15700	12.21630			0.48778	0.00000	0.00000	100
19/03/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.03650	0.04143			13.51245	0.00000	0.00000	0
19/03/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.62210	1.56933			-3.25358	0.00000	0.00000	0
19/03/2018	\$ / R 2018/07/06			Any day expiry	12.16330	12.22250			0.48671	0.00000	0.00000	0
19/03/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.05540	0.06183			11.59444	0.00000	0.00000	1,000
19/03/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.50202	1.45007			-3.45871	0.00000	0.00000	0
19/03/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.40581	0.43819			7.98010	0.00000	0.00000	0
19/03/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.31251	0.28569			-8.58080	0.00000	0.00000	2,000
19/03/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.06532	0.07257			11.09767	0.00000	0.00000	1,000
19/03/2018	\$ / R 2018/07/20			Any day expiry	12.18500	12.24440			0.48748	0.00000	0.00000	1,800
19/03/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.06560	0.07264			10.74134	0.00000	0.00000	0
19/03/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.68060	1.62824			-3.11520	0.00000	0.00000	0
19/03/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.04394	1.98959			-2.65913	0.00000	0.00000	0
19/03/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.29290	2.23749			-2.41656	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
19/03/2018	\$ / R 2018/07/24			Any day expiry	12.19130	12.25070			0.48723	0.00000	0.00000	500
19/03/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.53429	3.47601			-1.64920	0.00000	0.00000	0
19/03/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00559	0.00671			19.88596	0.00000	0.00000	0
19/03/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.04524	0.05029			11.16124	0.00000	0.00000	0
19/03/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.03420	0.03819			11.66825	0.00000	0.00000	0
19/03/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.75262	3.69410			-1.55950	0.00000	0.00000	0
19/03/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00392	0.00480			22.37661	0.00000	0.00000	1,500
19/03/2018	\$ / R 2018/07/25			Any day expiry	12.19280	12.25230			0.48799	0.00000	0.00000	70
19/03/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.13869	2.08386			-2.56343	0.00000	0.00000	0
19/03/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.04149	0.04616			11.27154	0.00000	0.00000	0
19/03/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.46397	0.49786			7.30507	0.00000	0.00000	0
19/03/2018	\$ / R 2018/07/27			Any day expiry	12.19590	12.25540			0.48787	0.00000	0.00000	1,345
19/03/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.32807	0.30246			-7.80520	0.00000	0.00000	0
19/03/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.67510	1.62323			-3.09622	0.00000	0.00000	1,000
19/03/2018	\$ / R 2018/07/31			Any day expiry	12.20220	12.26170			0.48762	0.00000	0.00000	1,853
19/03/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.12010	4.06119			-1.42988	0.00000	0.00000	0
19/03/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00230	0.00289			25.48492	0.00000	0.00000	500
19/03/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.62313	3.56480			-1.60981	0.00000	0.00000	0
19/03/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00533	0.00650			22.05490	0.00000	0.00000	500
19/03/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.07730	0.08493			9.87795	0.00000	0.00000	0
19/03/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.08001	0.08763			9.53218	0.00000	0.00000	0
19/03/2018	\$ / R 2018/08/07			Any day expiry	12.21310	12.27260			0.48718	0.00000	0.00000	0
19/03/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.72691	1.67503			-3.00385	0.00000	0.00000	1,880
19/03/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.97014	3.91147			-1.47780	0.00000	0.00000	0
19/03/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00324	0.00407			25.57752	0.00000	0.00000	1,880
19/03/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.37710	0.40432			7.21937	0.00000	0.00000	0
19/03/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.48400	0.45172			-6.66856	0.00000	0.00000	1,880
19/03/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.04134	0.04524			9.43588	0.00000	0.00000	0
19/03/2018	\$ / R 2018/08/13			Any day expiry	12.22240	12.28200			0.48763	0.00000	0.00000	70
19/03/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.43894	2.38324			-2.28375	0.00000	0.00000	0
19/03/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.11304	0.12223			8.12651	0.00000	0.00000	0
19/03/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01050	0.01293			23.18488	0.00000	0.00000	500
19/03/2018	\$ / R 2018/08/31			Any day expiry	12.25040	12.31020			0.48815	0.00000	0.00000	1,766
19/03/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.66264	1.61203			-3.04417	0.00000	0.00000	1,000
19/03/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.81010	3.75273			-1.50565	0.00000	0.00000	0
19/03/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.32475	4.26631			-1.35136	0.00000	0.00000	0
19/03/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00515	0.00651			26.36660	0.00000	0.00000	500
19/03/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.29593	0.31609			6.81228	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.32831	1.38613			4.35303	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.95268	0.91132			-4.34086	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01889	0.02121			12.24745	0.00000	0.00000	1,550
19/03/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.72394	0.68761			-5.01813	0.00000	0.00000	1,550
19/03/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.15136	0.16275			7.53062	0.00000	0.00000	1,464
19/03/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00578	0.00664			14.93312	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.27604	1.22971			-3.63046	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
19/03/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.21130	0.22610			7.00474	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.26873	0.24976			-7.06056	0.00000	0.00000	48,200
19/03/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.22582	1.18015			-3.72551	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.64647	2.59116			-2.08980	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.78653	0.83156			5.72489	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.27690	12.33680			0.48791	12.38950	12.33170	50,397
19/03/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.05141	0.04933			-4.04338	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.78199	3.72441			-1.52264	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.14109	0.15179			7.58202	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.59419	1.54499			-3.08636	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.74888	4.68984			-1.24318	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.02718	3.96914			-1.44127	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01408	0.01594			13.19204	0.00000	0.00000	73,314
19/03/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.85361	0.90062			5.50690	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.17671	0.16382			-7.29582	0.00000	0.00000	2,000
19/03/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.00000	0.50424			100.00000	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.00000	0.46744			100.00000	0.00000	0.00000	100
19/03/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05385	0.05848			8.59367	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.63695	2.58168			-2.09607	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01681	0.01897			12.84225	0.00000	0.00000	750
19/03/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.86903	0.82929			-4.57290	0.00000	0.00000	750
19/03/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.26958	0.28812			6.87959	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.39884	0.42523			6.61658	0.00000	0.00000	100
19/03/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.36303	0.38734			6.69435	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.35084	0.37441			6.71864	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.52446	1.47595			-3.18159	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.19294	0.20651			7.03529	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.82113	3.76352			-1.50766	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.18440	1.13930			-3.80778	0.00000	0.00000	73,314
19/03/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.69563	0.73656			5.88326	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.20272	0.21695			7.02040	0.00000	0.00000	1,500
19/03/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.14736	0.13633			-7.48827	0.00000	0.00000	45,000
19/03/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05337	0.05796			8.60877	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.20963	0.19476			-7.09418	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.87991	3.82217			-1.48822	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.90497	2.84887			-1.93105	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04187	0.04567			9.08505	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.62194	0.58843			-5.38801	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.69613	0.66054			-5.11355	0.00000	0.00000	5,300
19/03/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.71340	3.65567			-1.55467	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.02030	0.02247			10.68378	0.00000	0.00000	5,300
19/03/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01803	0.02032			12.70250	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.75527	0.79836			5.70460	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.22837	0.21156			-7.36281	0.00000	0.00000	73,314
19/03/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.61330	0.65092			6.13426	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
19/03/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.33640	0.31412			-6.62271	0.00000	0.00000	13,250
19/03/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.92426	0.97313			5.28691	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05434	0.05900			8.57568	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.62744	2.57220			-2.10243	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.51750	4.45887			-1.29788	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.02079	0.02326			11.86005	0.00000	0.00000	500
19/03/2018	\$ / R 2018/09/28			Any day expiry	12.29380	12.35390			0.48886	0.00000	0.00000	1,295
19/03/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01130	0.01277			12.98863	0.00000	0.00000	500
19/03/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.97699	3.91936			-1.44919	0.00000	0.00000	0
19/03/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.65359	1.60407			-2.99489	0.00000	0.00000	1,000
19/03/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.14739	0.15797			7.17585	0.00000	0.00000	0
19/03/2018	\$ / R 2018/10/25			Any day expiry	12.33520	12.39560			0.48966	0.00000	0.00000	70
19/03/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.10951	0.11688			6.73228	0.00000	0.00000	0
19/03/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.26431	2.21128			-2.34189	0.00000	0.00000	0
19/03/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.07714	0.08193			6.21173	0.00000	0.00000	0
19/03/2018	\$ / R 2018/10/29			Any day expiry	12.34140	12.40180			0.48941	0.00000	0.00000	225
19/03/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.79574	2.74013			-1.98903	0.00000	0.00000	0
19/03/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.64693	1.59876			-2.92466	0.00000	0.00000	1,000
19/03/2018	\$ / R 2018/10/31			Any day expiry	12.34440	12.40490			0.49010	0.00000	0.00000	430
19/03/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.69384	4.63524			-1.24849	0.00000	0.00000	0
19/03/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01824	0.02014			10.40601	0.00000	0.00000	500
19/03/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.19133	0.20366			6.44607	0.00000	0.00000	0
19/03/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.15643	4.09890			-1.38413	0.00000	0.00000	0
19/03/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03083	0.03380			9.63111	0.00000	0.00000	500
19/03/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.77706	0.81685			5.12005	0.00000	0.00000	0
19/03/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.69708	1.64870			-2.85098	0.00000	0.00000	1,880
19/03/2018	\$ / R 2018/11/05			Any day expiry	12.35210	12.41260			0.48980	0.00000	0.00000	0
19/03/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.32496	0.30425			-6.37421	0.00000	0.00000	1,880
19/03/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.18918	0.20130			6.40480	0.00000	0.00000	0
19/03/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.48197	4.42391			-1.29548	0.00000	0.00000	0
19/03/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02407	0.02651			10.12494	0.00000	0.00000	1,880
19/03/2018	\$ / R 2018/11/13			Any day expiry	12.36440	12.42490			0.48931	0.00000	0.00000	70
19/03/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.59593	2.54147			-2.09774	0.00000	0.00000	0
19/03/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.10033	0.10637			6.02431	0.00000	0.00000	0
19/03/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.94000	0.98546			4.83551	0.00000	0.00000	0
19/03/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.16755	1.12471			-3.66932	0.00000	0.00000	0
19/03/2018	\$ / R 2018/11/16			Any day expiry	12.36900	12.42960			0.48993	0.00000	0.00000	0
19/03/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.24100	0.22586			-6.28465	0.00000	0.00000	51,000
19/03/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.31655	0.33431			5.61008	0.00000	0.00000	51,000
19/03/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.59848	1.65637			3.62136	0.00000	0.00000	0
19/03/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.05948	0.05677			-4.56140	0.00000	0.00000	51,000
19/03/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.23217	0.24606			5.98327	0.00000	0.00000	0
19/03/2018	\$ / R 2018/11/30			Any day expiry	12.39050	12.45120			0.48989	0.00000	0.00000	0
19/03/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.64167	1.59486			-2.85129	0.00000	0.00000	1,000
19/03/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.94118	4.88343			-1.16861	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
19/03/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02168	0.02463			13.64163	0.00000	0.00000	500
19/03/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.34641	4.29025			-1.29201	0.00000	0.00000	0
19/03/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03691	0.04145			12.31260	0.00000	0.00000	500
19/03/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.51575	1.46947			-3.05342	0.00000	0.00000	20,000
19/03/2018	\$ / R 2018/12/11			Any day expiry	12.40730	12.46820			0.49084	0.00000	0.00000	0
19/03/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.27305	0.28767			5.35361	0.00000	0.00000	0
19/03/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.36425	3.30861			-1.65367	0.00000	0.00000	0
19/03/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.08155	0.08681			6.45793	0.00000	0.00000	20,000
19/03/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.77172	2.71759			-1.95304	0.00000	0.00000	0
19/03/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02754	0.03114			13.04051	0.00000	0.00000	23,443
19/03/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.61285	3.55690			-1.54862	0.00000	0.00000	0
19/03/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.60307	2.55001			-2.03839	0.00000	0.00000	0
19/03/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.63928	1.59268			-2.84245	0.00000	0.00000	0
19/03/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.11304	0.11978			5.96167	0.00000	0.00000	0
19/03/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.36650	0.38575			5.25267	0.00000	0.00000	7,000
19/03/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.41190	12.47280			0.49066	12.51920	12.51850	19,202
19/03/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.11246	0.11917			5.97175	0.00000	0.00000	0
19/03/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.79056	2.73637			-1.94171	0.00000	0.00000	0
19/03/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.15460	1.11295			-3.60724	0.00000	0.00000	0
19/03/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.11362	0.12039			5.95564	0.00000	0.00000	0
19/03/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.85564	4.79834			-1.18024	0.00000	0.00000	0
19/03/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.42731	0.44976			5.25527	0.00000	0.00000	0
19/03/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07475	0.07970			6.62320	0.00000	0.00000	2,000
19/03/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.12497	0.13281			6.27255	0.00000	0.00000	1,000
19/03/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.24701	0.23184			-6.14112	0.00000	0.00000	2,764
19/03/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.25118	0.26548			5.69495	0.00000	0.00000	2,764
19/03/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.78114	2.72698			-1.94744	0.00000	0.00000	0
19/03/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.97541	0.93696			-3.94130	0.00000	0.00000	23,443
19/03/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.66674	0.63511			-4.74334	0.00000	0.00000	0
19/03/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.57864	0.60791			5.05920	0.00000	0.00000	150
19/03/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.01891	1.06464			4.48821	0.00000	0.00000	0
19/03/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.00439	0.96541			-3.88046	0.00000	0.00000	0
19/03/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.41629	0.43821			5.26685	0.00000	0.00000	6,000
19/03/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.16783	5.10961			-1.12662	0.00000	0.00000	0
19/03/2018	\$ / R 2018/12/31			Any day expiry	12.43780	12.49890			0.49124	0.00000	0.00000	0
19/03/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02563	0.02851			11.22977	0.00000	0.00000	500
19/03/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04318	0.04760			10.21668	0.00000	0.00000	500
19/03/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.63639	1.59033			-2.81466	0.00000	0.00000	1,000
19/03/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.27419	0.28923			5.48585	0.00000	0.00000	0
19/03/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.53538	4.47870			-1.24991	0.00000	0.00000	0
19/03/2018	\$ / R 2019/02/13			Any day expiry	12.50450	12.56590			0.49102	0.00000	0.00000	70
19/03/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.16432	0.17304			5.30444	0.00000	0.00000	0
19/03/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.75982	2.70714			-1.90895	0.00000	0.00000	0
19/03/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.10621	1.14985			3.94510	0.00000	0.00000	0
19/03/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.17634	0.18530			5.08167	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
19/03/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.55460	12.61620			0.49066	0.00000	0.00000	2,400
19/03/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.33192	0.34787			4.80632	0.00000	0.00000	0
19/03/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.82732	1.78167			-2.49803	0.00000	0.00000	0
19/03/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.17782	0.18684			5.07105	0.00000	0.00000	0
19/03/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.93322	2.88064			-1.79266	0.00000	0.00000	0
19/03/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.35161	0.33365			-5.10767	0.00000	0.00000	0
19/03/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.95174	2.89910			-1.78332	0.00000	0.00000	0
19/03/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.17708	0.18606			5.07546	0.00000	0.00000	0
19/03/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.94248	2.88986			-1.78803	0.00000	0.00000	0
19/03/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.39627	0.41312			4.25343	0.00000	0.00000	0
19/03/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.07523	2.03122			-2.12057	0.00000	0.00000	0
19/03/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.68930	12.75010			0.47914	0.00000	0.00000	869
19/03/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.06697	2.02302			-2.12607	0.00000	0.00000	0
19/03/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.39453	0.41132			4.25650	0.00000	0.00000	0
19/03/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.39280	0.40954			4.25952	0.00000	0.00000	0
19/03/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.08350	2.03944			-2.11511	0.00000	0.00000	0
19/03/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.23677	3.18885			-1.48062	0.00000	0.00000	0
19/03/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.40381	0.41495			2.75957	0.00000	0.00000	0
19/03/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.96800	13.02710			0.45574	0.00000	0.00000	0
19/03/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.40285	0.41397			2.75812	0.00000	0.00000	0
19/03/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.25485	3.20687			-1.47438	0.00000	0.00000	0
19/03/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.40477	0.41595			2.76105	0.00000	0.00000	0
19/03/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.24581	3.19785			-1.47749	0.00000	0.00000	0
19/03/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.11903	7.06554			-0.75134	0.00000	0.00000	0
19/03/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.08703	0.09264			6.44820	0.00000	0.00000	2,000
19/03/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.61379	2.57431			-1.51017	0.00000	0.00000	0
19/03/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.27220	13.33110			0.44378	0.00000	0.00000	0
19/03/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.71599	0.73541			2.71336	0.00000	0.00000	0
19/03/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.71407	0.73344			2.71288	0.00000	0.00000	0
19/03/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.60572	2.56629			-1.51328	0.00000	0.00000	0
19/03/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.62187	2.58234			-1.50764	0.00000	0.00000	0
19/03/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.71792	0.73739			2.71171	0.00000	0.00000	0
19/03/2018	\$ / R 2020/07/28			Any day expiry	13.35660	13.41650			0.44847	0.00000	0.00000	84,000
19/03/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.75644	2.71594			-1.46924	0.00000	0.00000	0
19/03/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.74304	0.76244			2.61108	0.00000	0.00000	0
19/03/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.81647	0.83702			2.51657	0.00000	0.00000	0
19/03/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.71985	2.67945			-1.48537	0.00000	0.00000	0
19/03/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.44460	13.50550			0.45297	0.00000	0.00000	0
19/03/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.71187	2.67152			-1.48801	0.00000	0.00000	0
19/03/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.81445	0.83495			2.51703	0.00000	0.00000	0
19/03/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.81245	0.83289			2.51648	0.00000	0.00000	0
19/03/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.72785	2.68739			-1.48303	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.74011	1.66650			-4.23008	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.98990	12.06350			0.61385	12.01670	12.01670	0
19/03/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	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
19/03/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.73011	1.65650			-4.25453	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.72011	1.64650			-4.27927	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.02559	0.03044			18.96053	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.81111	1.75674			-3.00166	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.13530	12.19460			0.48866	0.00000	0.00000	394
19/03/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.83029	1.77584			-2.97486	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.02641	0.03134			18.69536	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.82069	1.76629			-2.98822	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.02599	0.03089			18.82585	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.85274	1.80132			-2.77535	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.27690	12.33680			0.48791	12.30400	12.30400	50
19/03/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.11059	0.11914			7.72857	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.84369	1.79234			-2.78533	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.10964	0.11812			7.73429	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.11155	0.12017			7.72473	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.83465	1.78337			-2.79526	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.89443	2.83996			-1.88182	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.41190	12.47280			0.49066	0.00000	0.00000	34
19/03/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.10633	0.11276			6.04914	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.88497	2.83052			-1.88717	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.10579	0.11220			6.05529	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.90389	2.84940			-1.87658	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.10687	0.11332			6.04094	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.39280	0.40954			4.25952	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.68930	12.75010			0.47914	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.39627	0.41312			4.25345	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.06697	2.02302			-2.12606	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.08350	2.03944			-2.11511	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.39453	0.41132			4.25649	0.00000	0.00000	0
19/03/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.07523	2.03122			-2.12058	0.00000	0.00000	0
19/03/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.01816	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.55533	0.24970			-55.03549	0.00000	0.00000	0
19/03/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.04396	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.46642	3.17970			-8.27146	0.00000	0.00000	0
19/03/2018	£ / R 2018/03/19			Foreign Exchange Future	16.67360	16.96030			1.71948	16.81590	16.80450	0
19/03/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.01742	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.57382	0.26970			-52.99958	0.00000	0.00000	0
19/03/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.56456	0.25970			-53.99967	0.00000	0.00000	0
19/03/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.01893	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.37036	0.03970			-89.28060	0.00000	0.00000	0
19/03/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.32646	2.03970			-12.32603	0.00000	0.00000	0
19/03/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	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
19/03/2018	£ / R 2018/04/30			Any day expiry	16.80440	17.04840			1.45200	0.00000	0.00000	9
19/03/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.73798	0.43595			-40.92617	0.00000	0.00000	0
19/03/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.31238	0.25435			-18.57549	0.00000	0.00000	0
19/03/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.47459	0.37472			-21.04347	0.00000	0.00000	0
19/03/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.50396	3.22804			-7.87444	0.00000	0.00000	0
19/03/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.36058	0.26076			-27.68409	0.00000	0.00000	0
19/03/2018	£ / R 2018/06/18			Foreign Exchange Future	16.94380	17.18940			1.44950	17.27490	17.07700	183,284
19/03/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.04776	0.01744			-63.47699	0.00000	0.00000	500
19/03/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.74380	16.98940			1.46681	0.00000	0.00000	0
19/03/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.30678	0.96136			-26.43316	0.00000	0.00000	0
19/03/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.03079	0.68532			-33.51508	0.00000	0.00000	500
19/03/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.35802	0.25831			-27.85087	0.00000	0.00000	0
19/03/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.32168	0.97649			-26.11781	0.00000	0.00000	0
19/03/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.31422	0.96891			-26.27504	0.00000	0.00000	0
19/03/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.35548	0.25589			-28.01669	0.00000	0.00000	0
19/03/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.57400	0.45565			-20.61813	0.00000	0.00000	0
19/03/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.57954	0.46125			-20.41227	0.00000	0.00000	0
19/03/2018	£ / R 2018/09/17			Foreign Exchange Future	17.21060	17.45870			1.44155	17.39720	17.39720	13,662
19/03/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.60894	1.24255			-22.77258	0.00000	0.00000	0
19/03/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.62340	1.25695			-22.57288	0.00000	0.00000	0
19/03/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.57676	0.45844			-20.51525	0.00000	0.00000	0
19/03/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.61616	1.24974			-22.67249	0.00000	0.00000	0
19/03/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.54034	1.19461			-22.44485	0.00000	0.00000	0
19/03/2018	£ / R 2018/12/14			Foreign Exchange Future	17.46860	17.71980			1.43801	0.00000	0.00000	923
19/03/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.88240	0.78804			-10.69369	0.00000	0.00000	0
19/03/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.53380	1.18824			-22.52973	0.00000	0.00000	0
19/03/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.87894	0.78441			-10.75465	0.00000	0.00000	0
19/03/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.88588	0.79168			-10.63270	0.00000	0.00000	0
19/03/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.52728	1.18188			-22.61494	0.00000	0.00000	0
19/03/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.10348	1.02328			-7.26781	0.00000	0.00000	0
19/03/2018	£ / R 2019/03/18			Foreign Exchange Future	17.75000	18.00430			1.43268	0.00000	0.00000	951
19/03/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.64348	1.30898			-20.35305	0.00000	0.00000	0
19/03/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.65621	1.32131			-20.22106	0.00000	0.00000	0
19/03/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.09984	1.01944			-7.31069	0.00000	0.00000	0
19/03/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.64984	1.31514			-20.28716	0.00000	0.00000	0
19/03/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.09621	1.01561			-7.35293	0.00000	0.00000	0
19/03/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.85131	1.48417			-19.83149	0.00000	0.00000	0
19/03/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.23692	1.12565			-8.99629	0.00000	0.00000	0
19/03/2018	£ / R 2019/06/14			Foreign Exchange Future	18.01200	18.26770			1.41961	0.00000	0.00000	3,115
19/03/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.23331	1.12187			-9.03605	0.00000	0.00000	0
19/03/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.84492	1.47795			-19.89119	0.00000	0.00000	0
19/03/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.22971	1.11811			-9.07517	0.00000	0.00000	0
19/03/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.85771	1.49041			-19.77156	0.00000	0.00000	0
19/03/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	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
19/03/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11298	0.11372			0.66032	0.00000	0.00000	0
19/03/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00302	0.00372			23.20036	0.00000	0.00000	0
19/03/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01702	0.01628			-4.38340	0.00000	0.00000	0
19/03/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00703	0.00628			-10.65915	0.00000	0.00000	0
19/03/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00053	0.00058			9.48688	0.00000	0.00000	0
19/03/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02515	0.02450			-2.57460	0.00000	0.00000	0
19/03/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11506	0.11569			0.55276	0.00000	0.00000	6,483
19/03/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01547	0.01488			-3.78723	0.00000	0.00000	0
19/03/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00021	0.00020			-5.52019	0.00000	0.00000	0
19/03/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00195	0.00211			8.56140	0.00000	0.00000	0
19/03/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00689	0.00642			-6.81781	0.00000	0.00000	0
19/03/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00205	0.00229			11.98222	0.00000	0.00000	0
19/03/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00718	0.00695			-3.18956	0.00000	0.00000	0
19/03/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11719	0.11784			0.55038	0.00000	0.00000	0
19/03/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00114	0.00129			13.50062	0.00000	0.00000	0
19/03/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02394	0.02345			-2.05329	0.00000	0.00000	0
19/03/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01485	0.01445			-2.69184	0.00000	0.00000	0
19/03/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00437	0.00479			9.51382	0.00000	0.00000	0
19/03/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00672	0.00724			7.68392	0.00000	0.00000	0
19/03/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00224	0.00223			-0.71578	0.00000	0.00000	0
19/03/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11930	0.11997			0.56162	0.00000	0.00000	0
19/03/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00384	0.00419			9.22697	0.00000	0.00000	0
19/03/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01454	0.01422			-2.17328	0.00000	0.00000	0
19/03/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00743	0.00727			-2.06611	0.00000	0.00000	0
19/03/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01154	0.01219			5.66770	0.00000	0.00000	0
19/03/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00918	0.00973			6.05319	0.00000	0.00000	0
19/03/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00662	0.00661			-0.03894	0.00000	0.00000	0
19/03/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12662	0.12725			0.50310	0.00000	0.00000	0
19/03/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00639	0.00683			6.95685	0.00000	0.00000	0
19/03/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01977	0.01958			-0.97449	0.00000	0.00000	0
19/03/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01256	0.01248			-0.64899	0.00000	0.00000	0
19/03/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01323	0.01386			4.79529	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.15735	0.00550			-96.50458	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.00580	0.00450			-22.36561	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.00073	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.39268	0.24550			-37.48068	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	14.62	P	Foreign Exchange Future	0.00749	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.00013	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19			Foreign Exchange Future	14.70780	14.85450			0.99743	14.87700	14.75760	0
19/03/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.34293	0.19550			-42.99110	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00515	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.14800	0.00000			-100.00000	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
19/03/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.00048	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.79223	1.64550			-8.18699	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	14.62	C	Foreign Exchange Future	0.09529	0.23450			146.09295	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.25793	0.40450			56.82258	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.00458	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.16678	0.01550			-90.70629	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.70780	0.85450			20.72619	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.29222	2.14550			-6.40088	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.68223	1.53550			-8.72250	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.70780	1.85450			8.59000	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.47766	2.34057			-5.53331	0.00000	0.00000	0
19/03/2018	€ / R 2018/03/29			Any day expiry	14.73240	14.86950			0.93060	0.00000	0.00000	3
19/03/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00006	0.00007			5.07937	0.00000	0.00000	0
19/03/2018	€ / R 2018/04/11			Any day expiry	14.77860	14.91510			0.92363	0.00000	0.00000	107
19/03/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.24771	0.16468			-33.51839	0.00000	0.00000	0
19/03/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.13631	0.18978			39.23017	0.00000	0.00000	0
19/03/2018	€ / R 2018/04/30			Any day expiry	14.84070	14.97690			0.91775	0.00000	0.00000	16
19/03/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.51410	0.41129			-19.99784	0.00000	0.00000	0
19/03/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.11480	0.14819			29.08440	0.00000	0.00000	0
19/03/2018	€ / R 2018/05/23			Any day expiry	14.98950	15.04810			0.39094	0.00000	0.00000	41
19/03/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.00000	0.27436			100.00000	0.00000	0.00000	0
19/03/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.00000	0.34246			100.00000	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02903	0.02005			-30.94142	0.00000	0.00000	50,995
19/03/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.53809	0.44909			-16.53846	0.00000	0.00000	50,995
19/03/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00029	0.00037			30.53329	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.04880	0.03524			-27.79455	0.00000	0.00000	6,460
19/03/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.51739	1.39188			-8.27174	0.00000	0.00000	6,460
19/03/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.12458	1.00815			-10.35321	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.99615	2.13203			6.80723	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.81865	0.71256			-12.95939	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.20618	0.24249			17.60850	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.72547	0.62415			-13.96560	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18			Foreign Exchange Future	14.98830	15.12550			0.91538	15.16200	15.05460	122,777
19/03/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.06710	1.19074			11.58601	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.82763	0.94316			13.95846	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.08933	0.06766			-24.26255	0.00000	0.00000	29,734
19/03/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.11288	0.13365			18.39998	0.00000	0.00000	3,000
19/03/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.71788	0.61699			-14.05445	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.20377	0.23965			17.60986	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.62919	3.49204			-3.77925	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.26733	1.39555			10.11703	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
19/03/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.27639	0.32459			17.44261	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.64199	6.50487			-2.06433	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.06569	0.07738			17.78868	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.05341	0.03885			-27.25877	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00785	0.00653			-16.79668	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.36882	0.43494			17.92616	0.00000	0.00000	3,000
19/03/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.17695	0.20806			17.58016	0.00000	0.00000	29,734
19/03/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.10107	0.07545			-25.34801	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.20862	0.24535			17.60676	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.56313	5.42632			-2.45918	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00143	0.00182			27.49930	0.00000	0.00000	50,995
19/03/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00749	0.00754			0.58458	0.00000	0.00000	6,460
19/03/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.50364	1.63792			8.93033	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.01534	0.01242			-19.03430	0.00000	0.00000	29,734
19/03/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.12764	0.09319			-26.98381	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.71594	0.81869			14.35310	0.00000	0.00000	10,000
19/03/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.03171	1.15435			11.88706	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.38052	0.30944			-18.68066	0.00000	0.00000	0
19/03/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.78937	0.90095			14.13549	0.00000	0.00000	10,000
19/03/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.71032	0.60985			-14.14406	0.00000	0.00000	0
19/03/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.81589	1.94858			7.30730	0.00000	0.00000	0
19/03/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.14079	0.16246			15.39433	0.00000	0.00000	0
19/03/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.36341	0.40945			12.66972	0.00000	0.00000	0
19/03/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.97507	1.85709			-5.97336	0.00000	0.00000	0
19/03/2018	€ / R 2018/09/17			Foreign Exchange Future	15.27460	15.41410			0.91328	15.35790	15.35240	50,892
19/03/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.31187	4.17442			-3.18779	0.00000	0.00000	0
19/03/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02647	0.02852			7.73110	0.00000	0.00000	86,824
19/03/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.66967	1.55536			-6.84622	0.00000	0.00000	0
19/03/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.18427	0.20946			13.67064	0.00000	0.00000	29,734
19/03/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00374	0.00422			12.94489	0.00000	0.00000	0
19/03/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.04129	0.03448			-16.48993	0.00000	0.00000	29,734
19/03/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.16782	1.27743			9.38531	0.00000	0.00000	0
19/03/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.96619	1.84836			-5.99264	0.00000	0.00000	0
19/03/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.93881	0.84535			-9.95492	0.00000	0.00000	86,824
19/03/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.13967	0.16119			15.40948	0.00000	0.00000	0
19/03/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.32448	0.36627			12.88058	0.00000	0.00000	0
19/03/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.04988	0.95217			-9.30633	0.00000	0.00000	0
19/03/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.35914	6.22012			-2.18608	0.00000	0.00000	0
19/03/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.14322	0.11333			-20.87407	0.00000	0.00000	86,824
19/03/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.13856	0.15993			15.42450	0.00000	0.00000	0
19/03/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.98396	1.86583			-5.95418	0.00000	0.00000	0
19/03/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.19776	0.21998			11.23675	0.00000	0.00000	0
19/03/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.53022	2.41024			-4.74207	0.00000	0.00000	0
19/03/2018	€ / R 2018/12/14			Foreign Exchange Future	15.55650	15.69860			0.91344	0.00000	0.00000	2,971
19/03/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.52126	2.40138			-4.75471	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
19/03/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.19672	0.21884			11.24159	0.00000	0.00000	0
19/03/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.19570	0.21770			11.24453	0.00000	0.00000	0
19/03/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.53920	2.41910			-4.72964	0.00000	0.00000	0
19/03/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.76269	0.82544			8.22773	0.00000	0.00000	0
19/03/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.02598	0.94466			-7.92560	0.00000	0.00000	0
19/03/2018	€ / R 2019/03/18			Foreign Exchange Future	15.87030	16.01460			0.90925	0.00000	0.00000	1,091
19/03/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.75913	0.82163			8.23408	0.00000	0.00000	0
19/03/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.03883	0.95703			-7.87359	0.00000	0.00000	0
19/03/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.03239	0.95084			-7.89894	0.00000	0.00000	0
19/03/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.76628	0.82926			8.21961	0.00000	0.00000	0
19/03/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.49722	1.40699			-6.02597	0.00000	0.00000	0
19/03/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.73860	0.79331			7.40693	0.00000	0.00000	0
19/03/2018	€ / R 2019/06/14			Foreign Exchange Future	16.10430	16.24940			0.90100	0.00000	0.00000	3,542
19/03/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.73571	0.79024			7.41200	0.00000	0.00000	0
19/03/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.51141	1.42084			-5.99239	0.00000	0.00000	0
19/03/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.74152	0.79639			7.40083	0.00000	0.00000	0
19/03/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.50430	1.41391			-6.00892	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.73484	0.70660			-3.84324	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.26520	9.29340			0.30436	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.72484	0.69660			-3.89655	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.74484	0.71660			-3.79135	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/03/29			Any day expiry	9.27530	9.28930			0.15094	0.00000	0.00000	46
19/03/2018	AU\$ / R 2018/03/29	9.22	P	Any day expiry	0.05609	0.04737			-15.55911	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/03/29	9.22	C	Any day expiry	0.11139	0.11667			4.73314	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.13621	1.12439			-1.04054	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.01771	0.01861			5.08570	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.38110	9.39380			0.13538	9.42390	9.38630	9,583
19/03/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.01731	0.01819			5.06752	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.12661	1.11481			-1.04732	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.01692	0.01778			5.05280	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.14582	1.13398			-1.03376	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.03143	0.03246			3.29257	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.49780	9.51090			0.13793	9.52040	9.52040	650
19/03/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.03234	0.03340			3.28771	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.64454	1.63250			-0.73193	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.66363	1.65156			-0.72523	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.03188	0.03293			3.29177	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.65408	1.64203			-0.72854	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.94073	1.93120			-0.49112	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.61140	9.62450			0.13630	0.00000	0.00000	10,812
19/03/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.06274	0.06634			5.72899	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.93134	1.92184			-0.49217	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
19/03/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.06213	0.06570			5.74355	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.06336	0.06698			5.71428	0.00000	0.00000	0
19/03/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.92196	1.91248			-0.49322	0.00000	0.00000	0
19/03/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.40068	1.40077			0.00646	0.00000	0.00000	0
19/03/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.24117	0.25189			4.44761	0.00000	0.00000	0
19/03/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.84870	9.85930			0.10763	0.00000	0.00000	0
19/03/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.23938	0.25007			4.46591	0.00000	0.00000	0
19/03/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.39247	1.39259			0.00906	0.00000	0.00000	0
19/03/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.23761	0.24826			4.48270	0.00000	0.00000	0
19/03/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.40891	1.40896			0.00364	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.90522	0.84360			-6.80674	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.15480	9.21640			0.67287	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.92522	0.86360			-6.65953	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.91522	0.85360			-6.73234	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00878	0.00972			10.74253	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.28290	9.32850			0.49123	0.00000	0.00000	940
19/03/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00917	0.01016			10.84519	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.53627	1.49166			-2.90352	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.55588	1.51122			-2.87024	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00897	0.00994			10.79620	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.54607	1.50144			-2.88679	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.83376	1.79075			-2.34549	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03359	0.03631			8.10551	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.40940	9.45510			0.48568	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03316	0.03585			8.11046	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.82419	1.78121			-2.35599	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03274	0.03539			8.11522	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.84334	1.80029			-2.33508	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.45734	0.43451			-4.99304	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.40655	0.42968			5.68970	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.42510	9.47090			0.48594	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.40244	0.42541			5.70628	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.45145	0.42878			-5.02122	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.39838	0.42117			5.72277	0.00000	0.00000	0
19/03/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.46328	0.44028			-4.96502	0.00000	0.00000	0
19/03/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.23034	0.24148			4.83977	0.00000	0.00000	0
19/03/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.35407	1.31808			-2.65794	0.00000	0.00000	0
19/03/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.67010	9.71740			0.48914	0.00000	0.00000	0
19/03/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.37024	1.33408			-2.63840	0.00000	0.00000	0
19/03/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.23417	0.24548			4.82965	0.00000	0.00000	0
19/03/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.36203	1.32596			-2.64853	0.00000	0.00000	0
19/03/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.23213	0.24336			4.83614	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
19/03/2018	CF CANDO CAHB 2018/03/28			Can-Do Future	0.16420	5.23300			3,086.96711	0.00000	0.00000	5,000
19/03/2018	CF CANDO CAHC 2018/03/28			Can-Do Future	0.03780	2.27840			5,927.51323	0.00000	0.00000	5,000
19/03/2018	CF CANDO CAHE 2018/03/28			Can-Do Future	10.28260	216.72920			2,007.72762	0.00000	0.00000	5,000
19/03/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.58858	1.47670			-7.04284	0.00000	0.00000	0
19/03/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.57150	12.68330			0.88931	0.00000	0.00000	0
19/03/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.57858	1.46670			-7.08748	0.00000	0.00000	0
19/03/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.56858	1.45670			-7.13268	0.00000	0.00000	0
19/03/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.02969	0.03476			17.07927	0.00000	0.00000	0
19/03/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.82400	12.93620			0.87492	0.00000	0.00000	1,215
19/03/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.03029	0.03551			17.22036	0.00000	0.00000	0
19/03/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.73629	1.62931			-6.16164	0.00000	0.00000	0
19/03/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.75569	1.64856			-6.10178	0.00000	0.00000	0
19/03/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.02999	0.03513			17.14960	0.00000	0.00000	0
19/03/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.74599	1.63893			-6.13158	0.00000	0.00000	0
19/03/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.07095	0.09867			39.05996	0.00000	0.00000	0
19/03/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.08210	13.19590			0.86989	0.00000	0.00000	0
19/03/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.07014	0.09781			39.44580	0.00000	0.00000	0
19/03/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.03724	1.95106			-4.23026	0.00000	0.00000	0
19/03/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.01885	1.93277			-4.26406	0.00000	0.00000	0
19/03/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.02804	1.94191			-4.24707	0.00000	0.00000	0
19/03/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.06934	0.09696			39.83469	0.00000	0.00000	0
19/03/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.66481	0.71863			8.09494	0.00000	0.00000	0
19/03/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.33720	13.45250			0.86450	0.00000	0.00000	0
19/03/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.52761	0.46613			-11.65330	0.00000	0.00000	0
19/03/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.66009	0.71383			8.14198	0.00000	0.00000	0
19/03/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.53819	0.47656			-11.45067	0.00000	0.00000	0
19/03/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.53289	0.47133			-11.55145	0.00000	0.00000	0
19/03/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.65539	0.70906			8.18962	0.00000	0.00000	0
19/03/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.66668	0.72721			9.08023	0.00000	0.00000	0
19/03/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.12620	14.24670			0.85302	0.00000	0.00000	0
19/03/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.67248	0.73301			9.00069	0.00000	0.00000	0
19/03/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.26628	1.20631			-4.73611	0.00000	0.00000	0
19/03/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.28048	1.22051			-4.68296	0.00000	0.00000	0
19/03/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.66957	0.73011			9.04032	0.00000	0.00000	0
19/03/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.27337	1.21341			-4.70941	0.00000	0.00000	0
19/03/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.00145	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.89300	1.90680			0.72900	0.00000	0.00000	0
19/03/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.02845	0.01320			-53.59523	0.00000	0.00000	0
19/03/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00080	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.04745	0.03320			-30.02970	0.00000	0.00000	0
19/03/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.03780	0.02320			-38.61723	0.00000	0.00000	0
19/03/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00045	0.00000			-100.00000	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
19/03/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.12861	0.11914			-7.36070	0.00000	0.00000	0
19/03/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01712	0.01965			14.80160	0.00000	0.00000	0
19/03/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.90680	1.91860			0.61884	0.00000	0.00000	0
19/03/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01541	0.01774			15.14407	0.00000	0.00000	0
19/03/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.12032	0.11105			-7.70145	0.00000	0.00000	0
19/03/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01386	0.01601			15.49547	0.00000	0.00000	0
19/03/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.13706	0.12741			-7.04206	0.00000	0.00000	0
19/03/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.24653	0.23651			-4.06637	0.00000	0.00000	0
19/03/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.92010	1.93170			0.60414	0.00000	0.00000	0
19/03/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01764	0.01933			9.56534	0.00000	0.00000	0
19/03/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.23754	0.22763			-4.17280	0.00000	0.00000	0
19/03/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01663	0.01821			9.47102	0.00000	0.00000	0
19/03/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01873	0.02053			9.65087	0.00000	0.00000	0
19/03/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.22863	0.21883			-4.28324	0.00000	0.00000	0
19/03/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.08279	0.07793			-5.86574	0.00000	0.00000	0
19/03/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.93330	1.94500			0.60518	0.00000	0.00000	0
19/03/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.10080	0.10788			7.03016	0.00000	0.00000	0
19/03/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.07750	0.07288			-5.95380	0.00000	0.00000	0
19/03/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.09609	0.10293			7.12232	0.00000	0.00000	0
19/03/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.10569	0.11301			6.93365	0.00000	0.00000	0
19/03/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.07239	0.06801			-6.03980	0.00000	0.00000	0
19/03/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11792	0.12503			6.02971	0.00000	0.00000	0
19/03/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.95980	1.97180			0.61231	0.00000	0.00000	0
19/03/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.12812	0.12323			-3.81627	0.00000	0.00000	0
19/03/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11392	0.12085			6.09115	0.00000	0.00000	0
19/03/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14023	0.13500			-3.73155	0.00000	0.00000	0
19/03/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.13412	0.12905			-3.77382	0.00000	0.00000	0
19/03/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11003	0.11680			6.15004	0.00000	0.00000	0
19/03/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.19483	0.19570			0.44535	0.00000	0.00000	0
19/03/2018	DKK / R 2018/03/19			Foreign Exchange Future	1.99520	1.99430			-0.04511	0.00000	0.00000	0
19/03/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.18484	0.18570			0.46739	0.00000	0.00000	0
19/03/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.17484	0.17570			0.49146	0.00000	0.00000	0
19/03/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.01013	0.01404			38.62522	0.00000	0.00000	0
19/03/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.18607	0.17013			-8.56270	0.00000	0.00000	0
19/03/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.03530	2.05530			0.98266	0.00000	0.00000	0
19/03/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00901	0.01277			41.70512	0.00000	0.00000	0
19/03/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.20371	0.18747			-7.97273	0.00000	0.00000	0
19/03/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.19483	0.17874			-8.25686	0.00000	0.00000	0
19/03/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.01137	0.01543			35.78852	0.00000	0.00000	0
19/03/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01619	0.01859			14.83049	0.00000	0.00000	0
19/03/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.29220	0.27476			-5.96975	0.00000	0.00000	0
19/03/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.07630	2.09660			0.97770	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
19/03/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.30989	0.29199			-5.77579	0.00000	0.00000	0
19/03/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01850	0.02136			15.43690	0.00000	0.00000	0
19/03/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.30101	0.28333			-5.87267	0.00000	0.00000	0
19/03/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01731	0.01993			15.14820	0.00000	0.00000	0
19/03/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.11401	0.12614			10.63519	0.00000	0.00000	0
19/03/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.08708	0.07852			-9.83429	0.00000	0.00000	0
19/03/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.11150	2.13250			0.99455	0.00000	0.00000	0
19/03/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.10960	0.12142			10.78199	0.00000	0.00000	0
19/03/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.09810	0.08892			-9.36104	0.00000	0.00000	0
19/03/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.09251	0.08364			-9.59324	0.00000	0.00000	0
19/03/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.11858	0.13102			10.48692	0.00000	0.00000	0
19/03/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09143	0.08445			-7.64255	0.00000	0.00000	0
19/03/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.27530	2.29850			1.01965	0.00000	0.00000	0
19/03/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.21212	0.22861			7.77110	0.00000	0.00000	0
19/03/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08682	0.08011			-7.73507	0.00000	0.00000	0
19/03/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.20673	0.22295			7.84210	0.00000	0.00000	0
19/03/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.21764	0.23439			7.69796	0.00000	0.00000	0
19/03/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08234	0.07589			-7.82873	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.20130	0.19190			-4.67052	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.52870	1.53810			0.61490	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.22130	0.21190			-4.24832	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.21130	0.20190			-4.44942	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.21204	0.20532			-3.17095	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00458	0.00539			17.62688	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.55200	1.55950			0.48325	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00404	0.00482			19.21574	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.20258	0.19589			-3.30335	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00356	0.00430			20.91510	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.22156	0.21480			-3.04907	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.29513	0.28826			-2.32682	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.57290	1.58040			0.47683	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00861	0.00931			8.08492	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.28571	0.27891			-2.38126	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00803	0.00866			7.88610	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00925	0.01001			8.20478	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.27635	0.26961			-2.43919	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.06606	0.06284			-4.87511	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.59190	1.59950			0.47742	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.08796	0.09234			4.97913	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.08338	0.08757			5.02840	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.07148	0.06807			-4.76690	0.00000	0.00000	0
19/03/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.09276	0.09732			4.92462	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
19/03/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.06086	0.05782			-4.98245	0.00000	0.00000	0
19/03/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.17032	0.16622			-2.40509	0.00000	0.00000	0
19/03/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.68420	1.69120			0.41563	0.00000	0.00000	0
19/03/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08747	0.09046			3.41767	0.00000	0.00000	0
19/03/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.16327	0.15926			-2.45655	0.00000	0.00000	0
19/03/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08452	0.08742			3.43536	0.00000	0.00000	0
19/03/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09052	0.09360			3.39906	0.00000	0.00000	0
19/03/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.15632	0.15240			-2.50957	0.00000	0.00000	0
19/03/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11840	0.11910			0.59122	0.00000	0.00000	0
19/03/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11730	0.11850			1.02302	0.00000	0.00000	1,145
19/03/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11630	0.11760			1.11780	0.00000	0.00000	562
19/03/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11760	0.11750			-0.08503	0.00000	0.00000	0
19/03/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11150	0.11370			1.97309	0.00000	0.00000	0
19/03/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
19/03/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.55680	1.56010			0.21197	0.00000	0.00000	0
19/03/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.58130	1.58800			0.42370	0.00000	0.00000	0
19/03/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.60590	1.61240			0.40476	0.00000	0.00000	0
19/03/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.62780	1.63460			0.41774	0.00000	0.00000	0
19/03/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.67660	1.68550			0.53084	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.80582	0.73450			-8.85058	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.64420	8.71550			0.82483	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.79582	0.72450			-8.96194	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.81582	0.74450			-8.74196	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.01907	0.02190			14.82210	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.74640	8.80840			0.70886	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.12267	1.06350			-5.27069	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.01995	0.02292			14.90210	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.10355	1.04452			-5.34886	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.11311	1.05401			-5.30955	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.01951	0.02241			14.86223	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.07092	0.07830			10.41195	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.84910	8.91180			0.70855	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.07301	0.08061			10.40910	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.14391	1.08881			-4.81683	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.16182	1.10650			-4.76114	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.07196	0.07945			10.40960	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.15286	1.09765			-4.78893	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.42621	0.46248			8.50816	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.94840	9.01230			0.71409	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.43535	0.47213			8.44986	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.40695	0.37983			-6.66270	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.41781	0.39018			-6.61470	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
19/03/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.43076	0.46729			8.47943	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.41236	0.38499			-6.63837	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.43187	0.46207			6.99386	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.45780	9.52200			0.67880	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.88407	0.85007			-3.84539	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.42887	0.45889			6.99971	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.89810	0.86373			-3.82636	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.89107	0.85689			-3.83587	0.00000	0.00000	0
19/03/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.42590	0.45573			7.00538	0.00000	0.00000	0
19/03/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.07070	0.06960			-1.55587	0.00000	0.00000	0
19/03/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.24930	1.25040			0.08805	0.00000	0.00000	0
19/03/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.06070	0.05960			-1.81219	0.00000	0.00000	0
19/03/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.05070	0.04960			-2.16963	0.00000	0.00000	0
19/03/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07100	0.07130			0.42254	0.00000	0.00000	0
19/03/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25900	1.25870			-0.02383	0.00000	0.00000	0
19/03/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06100	0.06130			0.49180	0.00000	0.00000	0
19/03/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05100	0.05130			0.58824	0.00000	0.00000	0
19/03/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26720	1.26680			-0.03157	0.00000	0.00000	0
19/03/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09280	0.09320			0.43103	0.00000	0.00000	0
19/03/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11280	0.11320			0.35461	0.00000	0.00000	0
19/03/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10280	0.10320			0.38911	0.00000	0.00000	0
19/03/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.01360	0.01330			-2.20588	0.00000	0.00000	0
19/03/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.27360	1.27330			-0.02356	0.00000	0.00000	0
19/03/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00360	0.00330			-8.33333	0.00000	0.00000	0
19/03/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.02360	0.02330			-1.27119	0.00000	0.00000	0
19/03/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34820	1.34710			-0.08159	0.00000	0.00000	0
19/03/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02820	0.02710			-3.90071	0.00000	0.00000	0
19/03/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01820	0.01710			-6.04396	0.00000	0.00000	0
19/03/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03820	0.03710			-2.87958	0.00000	0.00000	0
19/03/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/03/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.39060	1.40590			1.10024	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
19/03/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.39620	1.40960			0.95975	0.00000	0.00000	1,176
19/03/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40190	1.41520			0.94871	0.00000	0.00000	0
19/03/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.22670	1.23140			0.38314	0.00000	0.00000	0
19/03/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23510	1.24030			0.42102	0.00000	0.00000	190
19/03/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24420	1.24940			0.41794	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.09255	0.13660	0.11364	0.01552	47.58993	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	8.85140	8.79340	0.11364	0.99927	-0.65526	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.01395	0.00000	0.11364		-100.00000	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/03/19	9.07	P	Foreign Exchange Future	0.21938	0.27660	0.11364	0.03143	26.08517	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/03/19	9.07	C	Foreign Exchange Future	0.00078	0.00000	0.11364		-100.00000	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.01183	0.00000	0.11364		-100.00000	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.08496	0.12660	0.11364	0.01439	49.00732	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.10043	0.14660	0.11364	0.01666	45.97360	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.01636	0.00000	0.11364		-100.00000	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.25026	0.27028	0.11364	0.03071	7.99828	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.27583	0.24831	0.11364	0.02822	-9.97655	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.25902	0.27970	0.11364	0.03179	7.98593	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.69120	8.64340	0.11364	0.98223	-0.54998	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.25463	0.27491	0.11364	0.03124	7.96507	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.27022	0.24310	0.11364	0.02763	-10.03439	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.28146	0.25368	0.11364	0.02883	-9.87100	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.17591	0.15780	0.11364	0.01793	-10.29030	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.37471	0.40440	0.11364	0.04596	7.92591	0.00000	0.00000	1,200
19/03/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.34135	0.33205	0.11364	0.03773	-2.72373	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.53300	8.48630	0.11364	0.96437	-0.54729	0.00000	0.00000	283
19/03/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.35027	0.34060	0.11364	0.03871	-2.75928	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.41727	0.45430	0.11364	0.05163	8.87564	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.42835	0.46575	0.11364	0.05293	8.73177	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.34579	0.33631	0.11364	0.03822	-2.74166	0.00000	0.00000	0
19/03/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.42279	0.46001	0.11364	0.05227	8.80339	0.00000	0.00000	0
19/03/2018	RAIN 2018/03/19			Foreign Exchange Future	22,076.61000	22,264.91000			0.85294	0.00000	0.00000	0
19/03/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.09620	9.15590			0.65632	0.00000	0.00000	0
19/03/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.85382	0.79410			-6.99433	0.00000	0.00000	0
19/03/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.87382	0.81410			-6.83411	0.00000	0.00000	0
19/03/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.86382	0.80410			-6.91329	0.00000	0.00000	0
19/03/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.90652	0.86650			-4.41474	0.00000	0.00000	0
19/03/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.22560	9.27150			0.49753	0.00000	0.00000	0
19/03/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.03212	0.03800			18.30497	0.00000	0.00000	0
19/03/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.03139	0.03719			18.47644	0.00000	0.00000	0
19/03/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.89727	0.85733			-4.45116	0.00000	0.00000	0
19/03/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.91579	0.87569			-4.37883	0.00000	0.00000	0
19/03/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.03287	0.03883			18.13522	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
19/03/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.78095	0.74582			-4.49758	0.00000	0.00000	0
19/03/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.13698	0.14870			8.54907	0.00000	0.00000	0
19/03/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.35420	9.40090			0.49924	0.00000	0.00000	0
19/03/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.13515	0.14672			8.56577	0.00000	0.00000	0
19/03/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.77278	0.73780			-4.52767	0.00000	0.00000	0
19/03/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.13333	0.14478			8.58242	0.00000	0.00000	0
19/03/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.78913	0.75388			-4.46779	0.00000	0.00000	0
19/03/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.35643	0.33823			-5.10481	0.00000	0.00000	0
19/03/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.46772	0.49654			6.16276	0.00000	0.00000	0
19/03/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.47650	9.52330			0.49385	0.00000	0.00000	0
19/03/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.46293	0.49153			6.17914	0.00000	0.00000	0
19/03/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.35122	0.33324			-5.11817	0.00000	0.00000	0
19/03/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.45819	0.48657			6.19522	0.00000	0.00000	0
19/03/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.36169	0.34327			-5.09128	0.00000	0.00000	0
19/03/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.56948	0.55192			-3.08265	0.00000	0.00000	0
19/03/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.04950	10.09570			0.45972	0.00000	0.00000	0
19/03/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.61898	0.64762			4.62779	0.00000	0.00000	0
19/03/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.61472	0.64323			4.63870	0.00000	0.00000	0
19/03/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.57522	0.55753			-3.07453	0.00000	0.00000	0
19/03/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.62327	0.65204			4.61610	0.00000	0.00000	0
19/03/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.56377	0.54634			-3.09154	0.00000	0.00000	0
19/03/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.05800	3.05880			0.02616	0.00000	0.00000	0
19/03/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.45200	0.45120			-0.17776	0.00000	0.00000	0
19/03/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.47200	0.47120			-0.17019	0.00000	0.00000	0
19/03/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.46200	0.46120			-0.17389	0.00000	0.00000	0
19/03/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/03/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00109	0.00109			0.03676	0.00000	0.00000	0
19/03/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.01550	3.01490			-0.01990	0.00000	0.00000	6,380
19/03/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00111	0.00112			0.18866	0.00000	0.00000	0
19/03/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.63561	0.63622			0.09473	0.00000	0.00000	0
19/03/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.65559	0.65619			0.09158	0.00000	0.00000	0
19/03/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00110	0.00110			0.10907	0.00000	0.00000	0
19/03/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.64560	0.64620			0.09312	0.00000	0.00000	0
19/03/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.41318	0.41373			0.13164	0.00000	0.00000	0
19/03/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.96900	2.96820			-0.02695	0.00000	0.00000	0
19/03/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01295	0.01268			-2.08469	0.00000	0.00000	0
19/03/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.40395	0.40448			0.13123	0.00000	0.00000	0
19/03/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01218	0.01193			-2.10190	0.00000	0.00000	0
19/03/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01375	0.01347			-2.06429	0.00000	0.00000	0
19/03/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.39475	0.39527			0.13074	0.00000	0.00000	0
19/03/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.16026	0.16273			1.54482	0.00000	0.00000	0
19/03/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.92180	2.92010			-0.05818	0.00000	0.00000	0
19/03/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.10602	0.10682			0.75683	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
19/03/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.15422	0.15672			1.62260	0.00000	0.00000	0
19/03/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.10206	0.10283			0.76006	0.00000	0.00000	0
19/03/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.11011	0.11093			0.75174	0.00000	0.00000	0
19/03/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.14831	0.15083			1.70439	0.00000	0.00000	0
19/03/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03798	0.03923			3.29473	0.00000	0.00000	0
19/03/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.64174	0.64427			0.39394	0.00000	0.00000	0
19/03/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.91690	2.91560			-0.04457	0.00000	0.00000	0
19/03/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03733	0.03861			3.41218	0.00000	0.00000	0
19/03/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.66043	0.66301			0.38973	0.00000	0.00000	0
19/03/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.65108	0.65363			0.39186	0.00000	0.00000	0
19/03/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03864	0.03987			3.17821	0.00000	0.00000	0
19/03/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.25460	1.27050			1.26734	0.00000	0.00000	0
19/03/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.23770	1.25170			1.13113	0.00000	0.00000	0
19/03/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.21990	1.23350			1.11485	0.00000	0.00000	0
19/03/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.19870	1.21220			1.12622	0.00000	0.00000	0
19/03/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,621,873

Option Open Interest

3,186,125

Total

4,807,998