



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: 29/03/2018 TO 29/03/2018

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
29/03/2018	\$ / R 2018/03/29	11.87	C	Any day expiry	0.01188	0.00980			-17.47438	0.00000	0.00000	0
29/03/2018	\$ / R 2018/03/29	11.73	P	Any day expiry	0.01583	0.00000			-100.00000	0.00000	0.00000	0
29/03/2018	\$ / R 2018/03/29	11.83	C	Any day expiry	0.02042	0.04980			143.85347	0.00000	0.00000	0
29/03/2018	\$ / R 2018/03/29	11.76	P	Any day expiry	0.02402	0.00000			-100.00000	0.00000	0.00000	0
29/03/2018	\$ / R 2018/03/29	11.96	C	Any day expiry	0.00348	0.00000			-100.00000	0.00000	0.00000	0
29/03/2018	\$ / R 2018/03/29			Any day expiry	11.79000	11.87980			0.76166	0.00000	0.00000	0
29/03/2018	\$ / R 2018/03/29	11.87	P	Any day expiry	0.09188	0.00000			-100.00000	0.00000	0.00000	0
29/03/2018	\$ / R 2018/03/29	11.73	C	Any day expiry	0.07583	0.14980			97.55001	0.00000	0.00000	0
29/03/2018	\$ / R 2018/03/29	11.83	P	Any day expiry	0.06042	0.00000			-100.00000	0.00000	0.00000	0
29/03/2018	\$ / R 2018/03/29	11.76	C	Any day expiry	0.05402	0.11980			121.77136	0.00000	0.00000	0
29/03/2018	\$ / R 2018/03/29	11.96	P	Any day expiry	0.17348	0.08020			-53.77055	0.00000	0.00000	0
29/03/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.21002	1.12020			-7.42294	0.00000	0.00000	0
29/03/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
29/03/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.81000	2.72020			-3.19573	0.00000	0.00000	0
29/03/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.20837	0.26035			24.94608	0.00000	0.00000	20,000
29/03/2018	\$ / R 2018/04/06	12.00	P	Any day expiry	0.24091	0.17901			-25.69244	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/06			Any day expiry	11.78640	11.85400			0.57354	0.00000	0.00000	60,250

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
29/03/2018	\$ / R 2018/04/06	11.85	P	Any day expiry	0.12638	0.07690			-39.15133	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/06	11.85	C	Any day expiry	0.06278	0.08090			28.86150	0.00000	0.00000	20,000
29/03/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.03197	0.01635			-48.85275	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/06	12.00	C	Any day expiry	0.02731	0.03301			20.88774	0.00000	0.00000	100,000
29/03/2018	\$ / R 2018/04/06	12.05	P	Any day expiry	0.28409	0.22004			-22.54722	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/06	12.05	C	Any day expiry	0.02049	0.02404			17.29719	0.00000	0.00000	20,000
29/03/2018	\$ / R 2018/04/10			Any day expiry	11.79330	11.86190			0.58169	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/10	11.65	P	Any day expiry	0.05275	0.03233			-38.71037	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/10	11.65	C	Any day expiry	0.19605	0.24423			24.57544	0.00000	0.00000	20,000
29/03/2018	\$ / R 2018/04/16			Any day expiry	11.80310	11.87110			0.57612	0.00000	0.00000	192
29/03/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.43153	0.36881			-14.53316	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.02463	0.02991			21.46416	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/17			Any day expiry	11.80470	11.87270			0.57604	0.00000	0.00000	1,551
29/03/2018	\$ / R 2018/04/17	11.90	P	Any day expiry	0.19117	0.14411			-24.61769	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/17	11.90	C	Any day expiry	0.09587	0.11681			21.83945	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00023	0.00020			-14.20648	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/24			Any day expiry	11.81610	11.88340			0.56956	0.00000	0.00000	70
29/03/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.47413	2.40680			-2.72149	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.99224	3.92502			-1.68359	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/25			Any day expiry	11.81780	11.88500			0.56863	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00004	0.00002			-35.08287	0.00000	0.00000	2,000
29/03/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00017	0.00011			-38.36735	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.18237	3.11511			-2.11370	0.00000	0.00000	1,000
29/03/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.36175	0.30682			-15.18482	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/26			Any day expiry	11.81940	11.88650			0.56771	0.00000	0.00000	1,846
29/03/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.07115	0.08332			17.10461	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.08328	0.09705			16.53534	0.00000	0.00000	400
29/03/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.14013	0.16343			16.62458	0.00000	0.00000	100
29/03/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.15171	0.11795			-22.25465	0.00000	0.00000	100
29/03/2018	\$ / R 2018/04/30	11.76	P	Any day expiry	0.14216	0.10974			-22.80651	0.00000	0.00000	202
29/03/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.40445	3.33766			-1.96180	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/30	11.85	C	Any day expiry	0.00000	0.19228			100.00000	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/30	11.94	P	Any day expiry	0.00000	0.19833			100.00000	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.97480	1.90807			-3.37879	0.00000	0.00000	1,000
29/03/2018	\$ / R 2018/04/30			Any day expiry	11.82590	11.89260			0.56402	0.00000	0.00000	396
29/03/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.83428	3.76755			-1.74036	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00018	0.00015			-16.84387	0.00000	0.00000	500
29/03/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.35738	0.30445			-14.81078	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.22423	0.18083			-19.35634	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.19761	0.23055			16.66776	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/30	11.76	C	Any day expiry	0.20806	0.24234			16.47571	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/30	11.87	P	Any day expiry	0.19976	0.15960			-20.10654	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00035	0.00026			-25.27127	0.00000	0.00000	500
29/03/2018	\$ / R 2018/04/30	11.85	P	Any day expiry	0.00000	0.14968			100.00000	0.00000	0.00000	288
29/03/2018	\$ / R 2018/04/30	11.94	C	Any day expiry	0.00000	0.15093			100.00000	0.00000	0.00000	288

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
29/03/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00070	0.00067			-3.48387	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.24164	0.27994			15.85350	0.00000	0.00000	0
29/03/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.11574	0.08734			-24.53180	0.00000	0.00000	400
29/03/2018	\$ / R 2018/04/30	11.87	C	Any day expiry	0.15566	0.18220			17.04655	0.00000	0.00000	202
29/03/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.69995	0.63770			-8.89403	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/02			Any day expiry	11.82920	11.89570			0.56217	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.02915	0.03340			14.56757	0.00000	0.00000	2,000
29/03/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.38440	0.43448			13.02737	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.05520	0.03878			-29.75022	0.00000	0.00000	2,000
29/03/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.19554	0.22690			16.03565	0.00000	0.00000	2,000
29/03/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.16634	0.13120			-21.12665	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.29563	0.24802			-16.10702	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/07			Any day expiry	11.83700	11.90350			0.56180	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.13263	0.15152			14.23634	0.00000	0.00000	100,000
29/03/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.02198	0.02458			11.83704	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/09			Any day expiry	11.84020	11.90660			0.56080	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.92178	0.85798			-6.92114	0.00000	0.00000	1,880
29/03/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00136	0.00138			1.12318	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	2.02116	1.95478			-3.28448	0.00000	0.00000	1,880
29/03/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.79042	3.72397			-1.75327	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00062	0.00057			-9.05879	0.00000	0.00000	1,880
29/03/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.55751	2.49093			-2.60356	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/11			Any day expiry	11.84330	11.90970			0.56065	0.00000	0.00000	70
29/03/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00081	0.00063			-22.89083	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.65297	2.58636			-2.51042	0.00000	0.00000	11,000
29/03/2018	\$ / R 2018/05/14			Any day expiry	11.84800	11.91440			0.56043	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.91254	3.84610			-1.69822	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00054	0.00050			-8.01181	0.00000	0.00000	11,000
29/03/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.02795	0.03074			9.96251	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.92995	0.86634			-6.84073	0.00000	0.00000	11,000
29/03/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00097	0.00076			-20.77290	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	0.95818	1.02348			6.81487	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/15			Any day expiry	11.84950	11.91600			0.56121	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.45420	0.39980			-11.97706	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.10370	0.11580			11.66941	0.00000	0.00000	1,000
29/03/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00868	0.00748			-13.83083	0.00000	0.00000	1,000
29/03/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.29527	0.33210			12.47428	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.14577	0.11610			-20.35206	0.00000	0.00000	1,000
29/03/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.45150	2.38479			-2.72121	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00100	0.00079			-21.03476	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.16958	0.18935			11.65939	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/18			Any day expiry	11.85420	11.92070			0.56098	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.31538	0.26865			-14.81662	0.00000	0.00000	51,000
29/03/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00071	0.00082			14.60202	0.00000	0.00000	500
29/03/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.55737	3.49056			-1.87809	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
29/03/2018	\$ / R 2018/05/31			Any day expiry	11.87450	11.94110			0.56087	0.00000	0.00000	181
29/03/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.93140	1.86528			-3.42359	0.00000	0.00000	1,000
29/03/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00590	0.00638			8.07857	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	4.01621	3.94972			-1.65568	0.00000	0.00000	0
29/03/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00187	0.00166			-11.27168	0.00000	0.00000	500
29/03/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00003	0.00003			12.88136	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.78903	5.72153			-1.16593	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00326	0.00308			-5.43932	0.00000	0.00000	760
29/03/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.75578	1.68927			-3.78799	0.00000	0.00000	70,530
29/03/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.20029	1.13561			-5.38816	0.00000	0.00000	1,250
29/03/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.11986	0.12866			7.33906	0.00000	0.00000	2,550
29/03/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.35327	0.30802			-12.80802	0.00000	0.00000	35,050
29/03/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.60178	3.53435			-1.87211	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.81389	1.74725			-3.67404	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.43159	1.36628			-4.56237	0.00000	0.00000	25,500
29/03/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.61937	4.55192			-1.46023	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00366	0.00349			-4.69271	0.00000	0.00000	50
29/03/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.25978	4.19237			-1.58234	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00040	0.00045			12.49372	0.00000	0.00000	7,420
29/03/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.02392	0.02544			6.34557	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00047	0.00053			12.44131	0.00000	0.00000	300
29/03/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.20561	2.13842			-3.04634	0.00000	0.00000	7,028
29/03/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00014	0.00015			12.66471	0.00000	0.00000	3,500
29/03/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.37907	5.31158			-1.25469	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.94047	1.87359			-3.44655	0.00000	0.00000	300
29/03/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.01347	0.01423			5.62683	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.01194	0.01259			5.46676	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	5.01916	4.95168			-1.34444	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.62112	1.55501			-4.07845	0.00000	0.00000	114,600
29/03/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.74929	4.68182			-1.42051	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.43172	0.38239			-11.42557	0.00000	0.00000	372
29/03/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.89060	3.82330			-1.72996	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.00393	0.00376			-4.26719	0.00000	0.00000	7,600
29/03/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00313	0.00295			-5.72094	0.00000	0.00000	24,500
29/03/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.20644	0.22399			8.50009	0.00000	0.00000	8,000
29/03/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.33841	1.27364			-4.83982	0.00000	0.00000	372
29/03/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	3.10235	3.03467			-2.18145	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.20337	0.22061			8.47679	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.22759	0.19331			-15.06123	0.00000	0.00000	76,000
29/03/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.36931	0.40340			9.23250	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.10628	0.08581			-19.26379	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.34294	0.37485			9.30710	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18			Foreign Exchange Future	11.90100	11.96850			0.56718	12.02890	11.90470	875,415
29/03/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00003	0.00003			12.45675	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.80903	5.74153			-1.16192	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
29/03/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.05129	0.05411			5.51125	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.05534	0.05851			5.71446	0.00000	0.00000	15,500
29/03/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.15434	1.09001			-5.57350	0.00000	0.00000	21,728
29/03/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.05883	0.06229			5.87521	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.11783	1.05379			-5.72926	0.00000	0.00000	2,700
29/03/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.24224	3.17456			-2.08737	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00324	0.00306			-5.48588	0.00000	0.00000	2,700
29/03/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00278	0.00285			2.53979	0.00000	0.00000	114,600
29/03/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.52246	0.56742			8.60538	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.12146	0.09892			-18.55797	0.00000	0.00000	66
29/03/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.13945	0.15022			7.72639	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.63845	0.58172			-8.88497	0.00000	0.00000	12,603
29/03/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.81266	2.74499			-2.40597	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00078	0.00087			12.32930	0.00000	0.00000	5,183
29/03/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.02301	0.02445			6.29716	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.60201	1.53595			-4.12304	0.00000	0.00000	7,420
29/03/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	5.09914	5.03165			-1.32341	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.30909	5.24160			-1.27120	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00009	0.00010			12.65823	0.00000	0.00000	500
29/03/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.01124	0.01184			5.39001	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.95024	1.88334			-3.43007	0.00000	0.00000	500
29/03/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00016	0.00018			12.59259	0.00000	0.00000	2,415
29/03/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00160	0.00180			12.09024	0.00000	0.00000	40,000
29/03/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.63293	2.56526			-2.57005	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.16223	0.17532			8.06753	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.56123	0.50682			-9.69520	0.00000	0.00000	24,500
29/03/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.40213	3.33445			-1.98932	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.44544	0.39549			-11.21417	0.00000	0.00000	155,500
29/03/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.51662	0.46376			-10.23079	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.17762	0.19226			8.24593	0.00000	0.00000	500
29/03/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.47861	1.41306			-4.43305	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.02961	0.03156			6.59432	0.00000	0.00000	60,000
29/03/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.24194	0.20635			-14.70733	0.00000	0.00000	1,500
29/03/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.79903	5.73153			-1.16392	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00003	0.00003			12.58278	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.47950	4.41206			-1.50548	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.21226	3.14458			-2.10684	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.01678	0.01777			5.90703	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.71886	0.66016			-8.16612	0.00000	0.00000	114,600
29/03/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.25427	0.27652			8.75203	0.00000	0.00000	3,000
29/03/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.01489	0.01575			5.75612	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.03259	0.03478			6.70580	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00037	0.00042			12.48663	0.00000	0.00000	66
29/03/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.58940	4.52195			-1.46970	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	2.10712	2.04002			-3.18433	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00307	0.00289			-5.87986	0.00000	0.00000	15,000
29/03/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.58292	1.51694			-4.16837	0.00000	0.00000	5,183
29/03/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.50947	4.44203			-1.49556	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00661	0.00692			4.68310	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.47906	5.41157			-1.23182	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00007	0.00008			12.58367	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.01147	0.01209			5.41552	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.86247	1.79573			-3.58353	0.00000	0.00000	2,415
29/03/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.52396	0.47083			-10.13906	0.00000	0.00000	2,415
29/03/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.92094	1.85409			-3.47994	0.00000	0.00000	40,000
29/03/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.02212	0.02351			6.25359	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00029	0.00032			12.52624	0.00000	0.00000	500
29/03/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.21272	0.23089			8.54379	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00316	0.00299			-5.64511	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.03941	0.04214			6.90911	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00335	0.00317			-5.26064	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.29440	0.32206			9.39565	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.45237	0.40211			-11.11062	0.00000	0.00000	500
29/03/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.35859	0.39181			9.26464	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.21831	0.18490			-15.30124	0.00000	0.00000	60,000
29/03/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.63090	0.68184			8.07437	0.00000	0.00000	10,000
29/03/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.55728	0.60431			8.43848	0.00000	0.00000	10,000
29/03/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00050	0.00056			12.42473	0.00000	0.00000	750
29/03/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	0.92596	0.98886			6.79190	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02496	0.02036			-18.46367	0.00000	0.00000	60,750
29/03/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.08131	0.08673			6.67742	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.93031	0.86823			-6.67210	0.00000	0.00000	66
29/03/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.91254	2.84487			-2.32353	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00354	0.00337			-4.90733	0.00000	0.00000	500
29/03/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.03795	0.04056			6.87018	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.35695	1.29206			-4.78223	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.63163	3.56434			-1.85288	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00263	0.00284			7.99544	0.00000	0.00000	965
29/03/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.04171	0.04461			6.96939	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.31071	1.24611			-4.92814	0.00000	0.00000	965
29/03/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00812	0.00852			4.95860	0.00000	0.00000	30,000
29/03/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.53207	3.46439			-1.91617	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00006	0.00007			12.66667	0.00000	0.00000	7,028
29/03/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.17233	0.18645			8.18951	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.53133	0.47795			-10.04768	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.00995	0.01047			5.22941	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	2.00895	1.94197			-3.33407	0.00000	0.00000	1,000
29/03/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.17496	0.18933			8.21672	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00485	0.00506			4.26098	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.35385	2.28656			-2.85886	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.01218	0.01285			5.49567	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.91118	1.84435			-3.49682	0.00000	0.00000	500
29/03/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.35216	3.28449			-2.01895	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.32218	3.25450			-2.03717	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00318	0.00300			-5.60513	0.00000	0.00000	372
29/03/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.64900	8.58150			-0.78044	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.29340	0.25356			-13.57871	0.00000	0.00000	9,500
29/03/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.75127	0.80866			7.63930	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.05027	0.04016			-20.10674	0.00000	0.00000	2,550
29/03/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.45695	0.49763			8.90140	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.15595	0.12913			-17.20040	0.00000	0.00000	4,000
29/03/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.07990	0.06334			-20.72495	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.19610	0.16489			-15.91558	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.39710	0.43339			9.13870	0.00000	0.00000	60
29/03/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.43856	0.38891			-11.31949	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.20956	0.22741			8.52169	0.00000	0.00000	500
29/03/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.70507	3.63723			-1.83079	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/29			Any day expiry	11.91690	11.98520			0.57314	0.00000	0.00000	1,790
29/03/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00197	0.00243			23.79354	0.00000	0.00000	500
29/03/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.90372	1.83613			-3.55088	0.00000	0.00000	1,000
29/03/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00075	0.00095			26.34786	0.00000	0.00000	500
29/03/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.02062	0.02133			3.39934	0.00000	0.00000	0
29/03/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.18385	4.11575			-1.62771	0.00000	0.00000	0
29/03/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	2.07590	2.00780			-3.28047	0.00000	0.00000	0
29/03/2018	\$ / R 2018/07/02			Any day expiry	11.92120	11.98970			0.57461	0.00000	0.00000	100
29/03/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.01710	0.01750			2.34387	0.00000	0.00000	0
29/03/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.83093	1.76351			-3.68269	0.00000	0.00000	0
29/03/2018	\$ / R 2018/07/06			Any day expiry	11.92720	11.99580			0.57516	0.00000	0.00000	0
29/03/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.02813	0.02931			4.16726	0.00000	0.00000	1,000
29/03/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.70677	1.63969			-3.93064	0.00000	0.00000	0
29/03/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.27433	0.29535			7.66490	0.00000	0.00000	0
29/03/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.41713	0.36955			-11.40494	0.00000	0.00000	2,000
29/03/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.03397	0.03549			4.45303	0.00000	0.00000	1,000
29/03/2018	\$ / R 2018/07/20			Any day expiry	11.94860	12.01730			0.57496	0.00000	0.00000	1,800
29/03/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.03616	0.03756			3.85916	0.00000	0.00000	0
29/03/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.88756	1.82026			-3.56568	0.00000	0.00000	0
29/03/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.25963	2.19155			-3.01253	0.00000	0.00000	0
29/03/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.51277	2.44464			-2.71158	0.00000	0.00000	1,500
29/03/2018	\$ / R 2018/07/24			Any day expiry	11.95470	12.02350			0.57551	0.00000	0.00000	500
29/03/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.76801	3.69938			-1.82118	0.00000	0.00000	0
29/03/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00271	0.00288			6.57010	0.00000	0.00000	0
29/03/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.02433	0.02505			2.99262	0.00000	0.00000	0
29/03/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.01747	0.01814			3.80087	0.00000	0.00000	0
29/03/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.98711	3.91843			-1.72269	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
29/03/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00181	0.00193			6.31486	0.00000	0.00000	1,500
29/03/2018	\$ / R 2018/07/25			Any day expiry	11.95620	12.02500			0.57543	0.00000	0.00000	70
29/03/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.35601	2.28764			-2.90196	0.00000	0.00000	0
29/03/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.02221	0.02264			1.93340	0.00000	0.00000	0
29/03/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.32907	0.35161			6.84947	0.00000	0.00000	0
29/03/2018	\$ / R 2018/07/27			Any day expiry	11.95930	12.02810			0.57528	0.00000	0.00000	1,345
29/03/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.42977	0.38351			-10.76380	0.00000	0.00000	0
29/03/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.87932	1.81212			-3.57594	0.00000	0.00000	1,000
29/03/2018	\$ / R 2018/07/31			Any day expiry	11.96540	12.03430			0.57583	0.00000	0.00000	1,303
29/03/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.35562	4.28687			-1.57853	0.00000	0.00000	0
29/03/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00102	0.00117			14.22270	0.00000	0.00000	500
29/03/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.85715	3.78859			-1.77735	0.00000	0.00000	0
29/03/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00255	0.00289			13.55619	0.00000	0.00000	500
29/03/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.04472	0.04642			3.79375	0.00000	0.00000	0
29/03/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.04716	0.04899			3.88254	0.00000	0.00000	0
29/03/2018	\$ / R 2018/08/07			Any day expiry	11.97610	12.04510			0.57615	0.00000	0.00000	0
29/03/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.93106	1.86389			-3.47834	0.00000	0.00000	1,880
29/03/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.20549	4.13663			-1.63745	0.00000	0.00000	0
29/03/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00159	0.00173			8.61094	0.00000	0.00000	1,880
29/03/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.26593	0.28258			6.26330	0.00000	0.00000	0
29/03/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.60983	0.55748			-8.58345	0.00000	0.00000	1,880
29/03/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.02118	0.02227			5.12756	0.00000	0.00000	0
29/03/2018	\$ / R 2018/08/13			Any day expiry	11.98520	12.05430			0.57654	0.00000	0.00000	70
29/03/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.65598	2.58797			-2.56078	0.00000	0.00000	0
29/03/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.07162	0.07452			4.04389	0.00000	0.00000	0
29/03/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.00291	0.00368			26.76211	0.00000	0.00000	500
29/03/2018	\$ / R 2018/08/31			Any day expiry	12.01270	12.08200			0.57689	0.00000	0.00000	1,666
29/03/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.85892	1.79252			-3.57215	0.00000	0.00000	1,000
29/03/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	4.04021	3.97168			-1.69601	0.00000	0.00000	0
29/03/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.55850	4.48956			-1.51234	0.00000	0.00000	0
29/03/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00120	0.00156			30.08273	0.00000	0.00000	500
29/03/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.11249	1.16917			5.09518	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.21243	0.22273			4.84821	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.00643	0.00545			-15.30653	0.00000	0.00000	1,550
29/03/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.11335	1.05283			-5.43580	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.86722	0.81056			-6.53419	0.00000	0.00000	1,550
29/03/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.10023	0.10458			4.34527	0.00000	0.00000	1,464
29/03/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00150	0.00117			-21.99228	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.45397	1.39060			-4.35856	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.40192	1.33902			-4.48715	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.14752	0.15403			4.40958	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.35078	0.31440			-10.36912	0.00000	0.00000	48,200
29/03/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.61904	0.65699			6.12921	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	11.48	C	Foreign Exchange Future	0.00000	0.79713			100.00000	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	12.77	P	Foreign Exchange Future	0.00000	0.90186			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
29/03/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.86032	2.79073			-2.43289	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.03860	12.10820			0.57814	12.07170	12.03330	50,377
29/03/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.07389	0.06097			-17.48071	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	4.00783	3.93725			-1.76117	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.09285	0.09679			4.24462	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.78425	1.71859			-3.67993	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.25589	4.18552			-1.65327	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00449	0.00372			-16.96914	0.00000	0.00000	73,314
29/03/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.98290	4.91297			-1.40341	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.67707	0.71819			6.07303	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.23847	0.20999			-11.94319	0.00000	0.00000	2,000
29/03/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.35408	0.37405			5.63888	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.61548	0.56585			-8.06419	0.00000	0.00000	100
29/03/2018	\$ / R 2018/09/17	12.77	C	Foreign Exchange Future	0.00000	0.24006			100.00000	0.00000	0.00000	5,200
29/03/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.02927	0.02932			0.17733	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.85067	2.78112			-2.43971	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.29399	0.30967			5.33616	0.00000	0.00000	100
29/03/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.00557	0.00468			-15.96756	0.00000	0.00000	750
29/03/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	1.02383	0.96453			-5.79208	0.00000	0.00000	750
29/03/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.19195	0.20103			4.73083	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.26547	0.27910			5.13527	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	4.04748	3.97693			-1.74296	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.25582	0.26876			5.05577	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.71163	1.64638			-3.81186	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.13257	0.13880			4.69750	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.14052	0.14722			4.76321	0.00000	0.00000	1,500
29/03/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.35892	1.29583			-4.64301	0.00000	0.00000	73,314
29/03/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.20048	0.17516			-12.63157	0.00000	0.00000	45,000
29/03/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.53938	0.57260			6.16038	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.28044	0.24879			-11.28837	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	11.48	P	Foreign Exchange Future	0.00000	0.16893			100.00000	0.00000	0.00000	5,200
29/03/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.02892	0.02893			0.04011	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.75539	0.70147			-7.13706	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	4.10697	4.03648			-1.71635	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.12226	3.05184			-2.25538	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.02086	0.02004			-3.92515	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.83687	0.78090			-6.68773	0.00000	0.00000	5,300
29/03/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.93851	3.86785			-1.79396	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.00711	0.00605			-14.84671	0.00000	0.00000	5,300
29/03/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.00608	0.00513			-15.57073	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.59151	0.62787			6.14664	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.30291	0.26967			-10.97394	0.00000	0.00000	73,314
29/03/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.73908	0.78336			5.99066	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.46829	0.49697			6.12314	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.42969	0.38877			-9.52445	0.00000	0.00000	13,250

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
29/03/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.02962	0.02971			0.31432	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.84102	2.77151			-2.44655	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.74853	4.67810			-1.48309	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.00814	0.00691			-15.09082	0.00000	0.00000	500
29/03/2018	\$ / R 2018/09/28			Any day expiry	12.05540	12.12510			0.57816	0.00000	0.00000	1,295
29/03/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00393	0.00320			-18.45140	0.00000	0.00000	500
29/03/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.20274	4.13181			-1.68766	0.00000	0.00000	0
29/03/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.84239	1.77662			-3.57024	0.00000	0.00000	1,000
29/03/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.09779	0.10172			4.01057	0.00000	0.00000	0
29/03/2018	\$ / R 2018/10/25			Any day expiry	12.09610	12.16650			0.58201	0.00000	0.00000	70
29/03/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.07251	0.07485			3.22860	0.00000	0.00000	0
29/03/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.46641	2.39835			-2.75944	0.00000	0.00000	0
29/03/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.04969	0.05071			2.06376	0.00000	0.00000	0
29/03/2018	\$ / R 2018/10/29			Any day expiry	12.10210	12.17260			0.58254	0.00000	0.00000	225
29/03/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	3.00759	2.30981			-2.30998	0.00000	0.00000	0
29/03/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.82813	1.76306			-3.55919	0.00000	0.00000	1,000
29/03/2018	\$ / R 2018/10/31			Any day expiry	12.10510	12.17570			0.58323	0.00000	0.00000	430
29/03/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.92327	4.85261			-1.43519	0.00000	0.00000	0
29/03/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00837	0.00831			-0.69527	0.00000	0.00000	500
29/03/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.13323	0.13876			4.15328	0.00000	0.00000	0
29/03/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.38019	4.30963			-1.61095	0.00000	0.00000	0
29/03/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.01529	0.01533			0.24393	0.00000	0.00000	500
29/03/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.62026	0.65364			5.38171	0.00000	0.00000	0
29/03/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.87945	1.81417			-3.47379	0.00000	0.00000	1,880
29/03/2018	\$ / R 2018/11/05			Any day expiry	12.11260	12.18330			0.58369	0.00000	0.00000	0
29/03/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.40766	0.37034			-9.15453	0.00000	0.00000	1,880
29/03/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.13205	0.13747			4.09811	0.00000	0.00000	0
29/03/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.70912	4.63845			-1.50082	0.00000	0.00000	0
29/03/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01172	0.01175			0.21070	0.00000	0.00000	1,880
29/03/2018	\$ / R 2018/11/13			Any day expiry	12.12470	12.19560			0.58476	0.00000	0.00000	70
29/03/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.80337	2.73353			-2.49113	0.00000	0.00000	0
29/03/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.06807	0.06913			1.56373	0.00000	0.00000	0
29/03/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.32720	1.26618			-4.59782	0.00000	0.00000	0
29/03/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.76575	0.80615			5.27590	0.00000	0.00000	0
29/03/2018	\$ / R 2018/11/16			Any day expiry	12.12920	12.20020			0.58536	0.00000	0.00000	0
29/03/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.23640	0.24638			4.22075	0.00000	0.00000	51,000
29/03/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.30655	0.27595			-9.98189	0.00000	0.00000	51,000
29/03/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.37702	1.43860			4.47224	0.00000	0.00000	0
29/03/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.07782	0.06840			-12.10026	0.00000	0.00000	51,000
29/03/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.16707	0.17413			4.22404	0.00000	0.00000	0
29/03/2018	\$ / R 2018/11/30			Any day expiry	12.15020	12.22160			0.58764	0.00000	0.00000	0
29/03/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.81687	1.75253			-3.54141	0.00000	0.00000	1,000
29/03/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.17073	5.09980			-1.37170	0.00000	0.00000	0
29/03/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01093	0.01140			4.32973	0.00000	0.00000	500
29/03/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.56974	4.49925			-1.54254	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
29/03/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.01994	0.02085			4.56157	0.00000	0.00000	500
29/03/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.68288	1.62093			-3.68109	0.00000	0.00000	20,000
29/03/2018	\$ / R 2018/12/11			Any day expiry	12.16680	12.23840			0.58849	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.19968	0.20933			4.83359	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.57835	3.50726			-1.98662	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.05515	0.05566			0.92789	0.00000	0.00000	20,000
29/03/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.01447	0.01550			7.10476	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.80670	2.73746			-2.46700	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.97812	2.90835			-2.34287	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.81147	1.74844			-3.47950	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.82610	3.75756			-1.79156	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.27989	0.29157			4.17331	0.00000	0.00000	7,000
29/03/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.07898	0.08088			2.40710	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.17130	12.24300			0.58909	0.00000	0.00000	21,381
29/03/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.07854	0.08041			2.38650	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.99724	2.92741			-2.32967	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.30859	1.24857			-4.58654	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	5.08317	5.01250			-1.39031	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.08800	0.09046			2.79372	0.00000	0.00000	1,000
29/03/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.07942	0.08135			2.42561	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.18277	0.19144			4.74339	0.00000	0.00000	2,764
29/03/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.32950	0.34409			4.42930	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.04740	0.05056			6.65196	0.00000	0.00000	2,000
29/03/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.30899	0.27935			-9.59324	0.00000	0.00000	2,764
29/03/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.98768	2.91788			-2.33623	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.11820	1.06109			-5.10692	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.78396	0.73448			-6.31124	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.45526	0.47748			4.88126	0.00000	0.00000	150
29/03/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.84029	0.88235			5.00515	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.14929	1.09165			-5.01454	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.32059	0.33465			4.38841	0.00000	0.00000	6,000
29/03/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.39649	5.32532			-1.31884	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/31			Any day expiry	12.19680	12.26900			0.59196	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01329	0.01432			7.74133	0.00000	0.00000	500
29/03/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.02395	0.02574			7.44803	0.00000	0.00000	500
29/03/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.80565	1.74282			-3.47959	0.00000	0.00000	1,000
29/03/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.20245	0.21182			4.62877	0.00000	0.00000	0
29/03/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.75715	4.68674			-1.48021	0.00000	0.00000	0
29/03/2018	\$ / R 2019/02/13			Any day expiry	12.26180	12.33420			0.59045	0.00000	0.00000	70
29/03/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.12078	0.12448			3.05661	0.00000	0.00000	0
29/03/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.95898	2.89028			-2.32202	0.00000	0.00000	0
29/03/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	0.93089	0.97079			4.28562	0.00000	0.00000	0
29/03/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.13098	0.13414			2.41273	0.00000	0.00000	0
29/03/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.31040	12.38290			0.58893	0.00000	0.00000	2,515
29/03/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.13217	0.13538			2.42938	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
29/03/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.13177	3.06248			-2.21246	0.00000	0.00000	0
29/03/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.25516	0.26527			3.96207	0.00000	0.00000	0
29/03/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.99476	1.93237			-3.12771	0.00000	0.00000	0
29/03/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.42049	0.38789			-7.75407	0.00000	0.00000	0
29/03/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.15058	3.08124			-2.20086	0.00000	0.00000	0
29/03/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.13157	0.13476			2.42105	0.00000	0.00000	0
29/03/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.14117	3.07186			-2.20665	0.00000	0.00000	0
29/03/2018	\$ / R 2019/03/27	12.21	P	Any day expiry	0.63510	0.59462			-6.37436	0.00000	0.00000	0
29/03/2018	\$ / R 2019/03/27			Any day expiry	12.32370	12.39620			0.58830	0.00000	0.00000	4,414
29/03/2018	\$ / R 2019/03/27	12.21	C	Any day expiry	0.74880	0.78082			4.27569	0.00000	0.00000	0
29/03/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.23768	2.17611			-2.75152	0.00000	0.00000	0
29/03/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.31666	0.32563			2.83293	0.00000	0.00000	0
29/03/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.44750	12.51800			0.56638	0.00000	0.00000	3,087
29/03/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.31518	0.32411			2.83328	0.00000	0.00000	0
29/03/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.22916	2.16763			-2.76020	0.00000	0.00000	0
29/03/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.31371	0.32259			2.83088	0.00000	0.00000	0
29/03/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.24621	2.18459			-2.74326	0.00000	0.00000	0
29/03/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.34026	0.34367			1.00362	0.00000	0.00000	0
29/03/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.40653	3.34465			-1.81634	0.00000	0.00000	0
29/03/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.73460	12.79990			0.51278	0.00000	0.00000	0
29/03/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.33940	0.34280			1.00293	0.00000	0.00000	0
29/03/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.42480	3.36290			-1.80729	0.00000	0.00000	0
29/03/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.41566	3.35377			-1.81181	0.00000	0.00000	0
29/03/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.34113	0.34455			1.00432	0.00000	0.00000	0
29/03/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.32672	7.26235			-0.87851	0.00000	0.00000	0
29/03/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.06132	0.06225			1.52354	0.00000	0.00000	2,000
29/03/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.75978	2.69889			-2.20607	0.00000	0.00000	0
29/03/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.03100	13.09850			0.51800	0.00000	0.00000	0
29/03/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.62078	0.62739			1.06600	0.00000	0.00000	0
29/03/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.61903	0.62561			1.06391	0.00000	0.00000	0
29/03/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.75153	2.69068			-2.21178	0.00000	0.00000	0
29/03/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.76803	2.70711			-2.20063	0.00000	0.00000	0
29/03/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.62253	0.62918			1.06696	0.00000	0.00000	0
29/03/2018	\$ / R 2020/07/28			Any day expiry	13.10970	13.18130			0.54616	0.00000	0.00000	84,000
29/03/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.90730	2.84272			-2.22131	0.00000	0.00000	0
29/03/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.64700	0.65402			1.08499	0.00000	0.00000	0
29/03/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.87074	2.80431			-2.31419	0.00000	0.00000	0
29/03/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.71437	0.72378			1.31715	0.00000	0.00000	0
29/03/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.19180	13.26760			0.57460	0.00000	0.00000	0
29/03/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.71254	0.72191			1.31438	0.00000	0.00000	0
29/03/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.86257	2.79618			-2.31926	0.00000	0.00000	0
29/03/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.71072	0.72003			1.31053	0.00000	0.00000	0
29/03/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.87892	2.81243			-2.30940	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.00917	0.00964			5.12084	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	2.02855	1.96155			-3.30313	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
29/03/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	11.90100	11.96850			0.56718	11.99930	11.99930	400
29/03/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	2.04817	1.98114			-3.27269	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.00955	0.01005			5.17342	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	2.03836	1.97134			-3.28785	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.00936	0.00984			5.14715	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	2.05199	1.98512			-3.25892	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.03860	12.10820			0.57814	0.00000	0.00000	50
29/03/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.07125	0.07402			3.87820	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	2.04265	1.97582			-3.27205	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.07059	0.07332			3.86357	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.07192	0.07472			3.89054	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	2.03332	1.96652			-3.28535	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	3.10259	3.03249			-2.25960	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.17130	12.24300			0.58909	0.00000	0.00000	28
29/03/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.07389	0.07549			2.15678	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	3.09300	3.02292			-2.26588	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.07349	0.07506			2.13575	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	3.11219	3.04206			-2.25341	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.07430	0.07592			2.17548	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.31371	0.32259			2.83087	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.44750	12.51800			0.56638	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.31666	0.32563			2.83292	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.22916	2.16763			-2.76020	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.24621	2.18459			-2.74326	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.31518	0.32411			2.83330	0.00000	0.00000	0
29/03/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.23768	2.17611			-2.75151	0.00000	0.00000	0
29/03/2018	£ / R 2018/04/30			Any day expiry	16.69280	16.72060			0.16654	0.00000	0.00000	9
29/03/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.63423	0.60669			-4.34166	0.00000	0.00000	0
29/03/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.09703	0.09729			0.27220	0.00000	0.00000	0
29/03/2018	£ / R 2018/05/15			Any day expiry	16.73560	16.76280			0.16253	0.00000	0.00000	11
29/03/2018	£ / R 2018/05/15	16.85	P	Any day expiry	0.39566	0.37286			-5.76147	0.00000	0.00000	0
29/03/2018	£ / R 2018/05/15	16.85	C	Any day expiry	0.28126	0.28566			1.56597	0.00000	0.00000	0
29/03/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.14462	0.14416			-0.31669	0.00000	0.00000	0
29/03/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.22225	0.22328			0.46096	0.00000	0.00000	0
29/03/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.57775	3.54827			-0.82410	0.00000	0.00000	0
29/03/2018	£ / R 2018/06/18			Foreign Exchange Future	16.83140	16.86060			0.17349	16.93790	16.81000	181,552
29/03/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.20322	1.17356			-2.46488	0.00000	0.00000	0
29/03/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00915	0.00887			-3.10390	0.00000	0.00000	500
29/03/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.63140	16.66060			0.17557	0.00000	0.00000	0
29/03/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.14301	0.14253			-0.33537	0.00000	0.00000	0
29/03/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.22000	1.19031			-2.43429	0.00000	0.00000	0
29/03/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.89085	0.86268			-3.16276	0.00000	0.00000	500
29/03/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.21161	1.18193			-2.44961	0.00000	0.00000	0
29/03/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.14140	0.14091			-0.35247	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
29/03/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.31628	0.31768			0.44103	0.00000	0.00000	0
29/03/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.32053	0.32197			0.44895	0.00000	0.00000	0
29/03/2018	£ / R 2018/09/17			Foreign Exchange Future	17.09020	17.12220			0.18724	0.00000	0.00000	15,766
29/03/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.47033	1.43977			-2.07852	0.00000	0.00000	0
29/03/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.48608	1.45548			-2.05945	0.00000	0.00000	0
29/03/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.31840	0.31981			0.44561	0.00000	0.00000	0
29/03/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.47820	1.44761			-2.06882	0.00000	0.00000	0
29/03/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.37569	1.34959			-1.89708	0.00000	0.00000	0
29/03/2018	£ / R 2018/12/14			Foreign Exchange Future	17.34300	17.37820			0.20296	0.00000	0.00000	3,045
29/03/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.59172	0.60088			1.54770	0.00000	0.00000	0
29/03/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.36872	1.34268			-1.90266	0.00000	0.00000	0
29/03/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.58869	0.59779			1.54617	0.00000	0.00000	0
29/03/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.59476	0.60397			1.54825	0.00000	0.00000	0
29/03/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.36176	1.33577			-1.90867	0.00000	0.00000	0
29/03/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.79693	0.81103			1.76895	0.00000	0.00000	0
29/03/2018	£ / R 2019/03/18			Foreign Exchange Future	17.61320	17.65120			0.21575	0.00000	0.00000	3,129
29/03/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.47373	1.44983			-1.62191	0.00000	0.00000	0
29/03/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.48711	1.46310			-1.61455	0.00000	0.00000	0
29/03/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.79361	0.80766			1.76999	0.00000	0.00000	0
29/03/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.48041	1.45646			-1.61800	0.00000	0.00000	0
29/03/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.79031	0.80430			1.77016	0.00000	0.00000	0
29/03/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.65731	1.63018			-1.63734	0.00000	0.00000	0
29/03/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.90522	0.91564			1.15050	0.00000	0.00000	0
29/03/2018	£ / R 2019/06/14			Foreign Exchange Future	17.87460	17.91210			0.20979	0.00000	0.00000	5,465
29/03/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.90191	0.91228			1.14913	0.00000	0.00000	0
29/03/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.65062	1.62354			-1.64092	0.00000	0.00000	0
29/03/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.89861	0.90893			1.14949	0.00000	0.00000	0
29/03/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.66401	1.63683			-1.63284	0.00000	0.00000	0
29/03/2018	¥ / R 2018/05/03	8.89	P	Any day expiry	0.00000	8.77798			100.00000	0.00000	0.00000	0
29/03/2018	¥ / R 2018/05/03			Any day expiry	8.87830	0.11201			-98.73833	0.00000	0.00000	0
29/03/2018	¥ / R 2018/05/03	8.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	¥ / R 2018/05/03	8.88	P	Any day expiry	0.00000	8.76798			100.00000	0.00000	0.00000	0
29/03/2018	¥ / R 2018/05/03	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	¥ / R 2018/05/03	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	¥ / R 2018/05/03	8.87	P	Any day expiry	0.00000	8.75798			100.00000	0.00000	0.00000	0
29/03/2018	¥ / R 2018/05/03	8.94	P	Any day expiry	0.00000	8.82798			100.00000	0.00000	0.00000	0
29/03/2018	¥ / R 2018/05/03	8.94	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00015	0.00017			11.29200	0.00000	0.00000	0
29/03/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02753	0.02712			-1.48729	0.00000	0.00000	0
29/03/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11263	0.11303			0.35336	0.11260	0.11260	8,396
29/03/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01752	0.01714			-2.17371	0.00000	0.00000	0
29/03/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00016	0.00015			-7.07907	0.00000	0.00000	0
29/03/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00106	0.00109			3.28815	0.00000	0.00000	0
29/03/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00842	0.00806			-4.31205	0.00000	0.00000	0
29/03/2018	¥ / R 2018/06/29	8.87	P	Any day expiry	0.00000	8.75671			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
29/03/2018	¥ / R 2018/06/29	8.88		Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	¥ / R 2018/06/29			Any day expiry	8.87830	0.11329			-98.72399	0.00000	0.00000	0
29/03/2018	¥ / R 2018/06/29	8.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	¥ / R 2018/06/29	8.89	P	Any day expiry	0.00000	8.77671			100.00000	0.00000	0.00000	0
29/03/2018	¥ / R 2018/06/29	8.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	¥ / R 2018/06/29	8.34	P	Any day expiry	0.00000	8.22671			100.00000	0.00000	0.00000	0
29/03/2018	¥ / R 2018/06/29	8.88	P	Any day expiry	0.00000	8.76671			100.00000	0.00000	0.00000	0
29/03/2018	¥ / R 2018/06/29	8.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00136	0.00140			2.98022	0.00000	0.00000	0
29/03/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00848	0.00814			-3.93805	0.00000	0.00000	0
29/03/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11469	0.11510			0.35662	0.00000	0.00000	0
29/03/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00065	0.00071			9.25384	0.00000	0.00000	0
29/03/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02596	0.02561			-1.34353	0.00000	0.00000	0
29/03/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01667	0.01630			-2.21019	0.00000	0.00000	0
29/03/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00317	0.00324			2.37330	0.00000	0.00000	0
29/03/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00531	0.00544			2.37635	0.00000	0.00000	0
29/03/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00290	0.00264			-8.97986	0.00000	0.00000	0
29/03/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11672	0.11718			0.38896	0.00000	0.00000	0
29/03/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00291	0.00299			2.73075	0.00000	0.00000	0
29/03/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01618	0.01581			-2.31465	0.00000	0.00000	0
29/03/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00859	0.00826			-3.81511	0.00000	0.00000	0
29/03/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.00962	0.00981			2.01608	0.00000	0.00000	0
29/03/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00668	0.00681			1.86059	0.00000	0.00000	0
29/03/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00882	0.00854			-3.17623	0.00000	0.00000	0
29/03/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12120	0.12163			0.35644	0.00000	0.00000	0
29/03/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00506	0.00520			2.82444	0.00000	0.00000	0
29/03/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02386	0.02357			-1.21134	0.00000	0.00000	0
29/03/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01549	0.01518			-1.98675	0.00000	0.00000	0
29/03/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01002	0.01017			1.51675	0.00000	0.00000	0
29/03/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.64590	2.56840			-2.92906	0.00000	0.00000	0
29/03/2018	€ / R 2018/03/29			Any day expiry	14.56410	14.64160			0.53213	0.00000	0.00000	0
29/03/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	€ / R 2018/04/11			Any day expiry	14.57310	14.61110			0.26075	0.00000	0.00000	107
29/03/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.35417	0.31747			-10.36336	0.00000	0.00000	0
29/03/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.03727	0.03857			3.47654	0.00000	0.00000	0
29/03/2018	€ / R 2018/04/30			Any day expiry	14.63110	14.66550			0.23512	0.00000	0.00000	16
29/03/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.65292	0.62098			-4.89112	0.00000	0.00000	0
29/03/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.04402	0.04648			5.59951	0.00000	0.00000	0
29/03/2018	€ / R 2018/05/23			Any day expiry	14.69990	14.73330			0.22721	0.00000	0.00000	41
29/03/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.45319	0.42650			-5.89021	0.00000	0.00000	0
29/03/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.17309	0.17980			3.87441	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.13126	0.13403			2.11003	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.86150	0.82980			-3.67948	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03648	0.03415			-6.38605	0.00000	0.00000	50,995
29/03/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.65583	0.62636			-4.49351	0.00000	0.00000	50,995

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
29/03/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00010	0.00009			-8.96767	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.06240	0.05657			-9.34135	0.00000	0.00000	6,460
29/03/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.69621	1.66209			-2.01128	0.00000	0.00000	6,460
29/03/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.28645	1.25299			-2.60065	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.78472	1.81931			1.93805	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.96151	0.92917			-3.36304	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18			Foreign Exchange Future	14.77800	14.81240			0.23278	0.00000	0.00000	121,270
29/03/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.85326	0.82163			-3.70701	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.12950	0.13220			2.08608	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.87040	0.89897			3.28247	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.65174	0.67483			3.54149	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.12374	0.11243			-9.14665	0.00000	0.00000	29,734
29/03/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.06445	0.06539			1.46497	0.00000	0.00000	3,000
29/03/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.13304	0.13589			2.13552	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.83647	3.80192			-0.90046	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.06448	1.09655			3.01281	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.18383	0.18876			2.68201	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.85210	6.81769			-0.50216	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.03421	0.03449			0.83174	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06846	0.06181			-9.72300	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00672	0.00691			2.80890	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.25618	0.26418			3.12112	0.00000	0.00000	3,000
29/03/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.10951	0.11157			1.88490	0.00000	0.00000	29,734
29/03/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.13868	0.12633			-8.90920	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.84504	0.81349			-3.73457	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.77257	5.73814			-0.59654	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00057	0.00054			-6.25438	0.00000	0.00000	50,995
29/03/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00447	0.00432			-3.25951	0.00000	0.00000	6,460
29/03/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.29673	1.33095			2.63966	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.01873	0.01855			-0.91265	0.00000	0.00000	29,734
29/03/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.17206	0.15756			-8.43017	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.55006	0.56996			3.61687	0.00000	0.00000	10,000
29/03/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.83646	0.86421			3.31675	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.47818	0.45178			-5.52177	0.00000	0.00000	0
29/03/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.61668	0.63873			3.57469	0.00000	0.00000	10,000
29/03/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.60107	1.63528			2.13688	0.00000	0.00000	0
29/03/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.09727	0.09866			1.43396	0.00000	0.00000	0
29/03/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.27855	0.28271			1.49070	0.00000	0.00000	0
29/03/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.15052	2.11450			-1.67485	0.00000	0.00000	0
29/03/2018	€ / R 2018/09/17			Foreign Exchange Future	15.05590	15.09330			0.24841	15.12040	15.12040	52,372
29/03/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.52132	4.48348			-0.83698	0.00000	0.00000	0
29/03/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01722	0.01678			-2.56890	0.00000	0.00000	86,824
29/03/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.83525	1.79981			-1.93105	0.00000	0.00000	0
29/03/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.13115	0.13311			1.49489	0.00000	0.00000	29,734
29/03/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00169	0.00172			1.26874	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
29/03/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.04517	0.04198			-7.05555	0.00000	0.00000	29,734
29/03/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.98791	1.01195			2.43342	0.00000	0.00000	0
29/03/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.14137	2.10536			-1.68141	0.00000	0.00000	0
29/03/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.07265	1.03941			-3.09956	0.00000	0.00000	86,824
29/03/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.09642	0.09780			1.43335	0.00000	0.00000	0
29/03/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.24633	0.24981			1.41153	0.00000	0.00000	0
29/03/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.19043	1.15651			-2.84964	0.00000	0.00000	0
29/03/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.57579	6.53842			-0.56843	0.00000	0.00000	0
29/03/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.18201	0.16865			-7.34026	0.00000	0.00000	86,824
29/03/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.09558	0.09694			1.43269	0.00000	0.00000	0
29/03/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.15968	2.12364			-1.66834	0.00000	0.00000	0
29/03/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.15078	0.15163			0.56379	0.00000	0.00000	0
29/03/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.70545	2.66669			-1.43268	0.00000	0.00000	0
29/03/2018	€ / R 2018/12/14			Foreign Exchange Future	15.33450	15.37410			0.25824	0.00000	0.00000	4,549
29/03/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.69628	2.65753			-1.43716	0.00000	0.00000	0
29/03/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.14995	0.15079			0.56000	0.00000	0.00000	0
29/03/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.14912	0.14994			0.55427	0.00000	0.00000	0
29/03/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.71462	2.67584			-1.42832	0.00000	0.00000	0
29/03/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.64330	0.65249			1.42872	0.00000	0.00000	0
29/03/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.13789	1.10536			-2.85887	0.00000	0.00000	0
29/03/2018	€ / R 2019/03/18			Foreign Exchange Future	15.63860	15.68040			0.26729	0.00000	0.00000	2,625
29/03/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.64013	0.64924			1.42362	0.00000	0.00000	0
29/03/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.15153	1.11884			-2.83857	0.00000	0.00000	0
29/03/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.14470	1.11209			-2.84871	0.00000	0.00000	0
29/03/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.64649	0.65576			1.43377	0.00000	0.00000	0
29/03/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.61281	1.57775			-2.17396	0.00000	0.00000	0
29/03/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.63572	0.64032			0.72302	0.00000	0.00000	0
29/03/2018	€ / R 2019/06/14			Foreign Exchange Future	15.88550	15.92520			0.24991	0.00000	0.00000	5,256
29/03/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.63315	0.63770			0.71938	0.00000	0.00000	0
29/03/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.62765	1.59250			-2.15927	0.00000	0.00000	0
29/03/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.63831	0.64295			0.72662	0.00000	0.00000	0
29/03/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.62022	1.58512			-2.16659	0.00000	0.00000	0
29/03/2018	AU\$ / R 2018/03/29			Any day expiry	9.03970	9.12700			0.96574	0.00000	0.00000	0
29/03/2018	AU\$ / R 2018/03/29	9.22	P	Any day expiry	0.18097	0.09300			-48.61083	0.00000	0.00000	0
29/03/2018	AU\$ / R 2018/03/29	9.22	C	Any day expiry	0.00067	0.00000			-100.00000	0.00000	0.00000	0
29/03/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.37740	1.31496			-4.53315	0.00000	0.00000	0
29/03/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.00563	0.00620			10.26748	0.00000	0.00000	0
29/03/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.12810	9.19110			0.69018	9.15420	9.13280	9,582
29/03/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.00550	0.00606			10.19169	0.00000	0.00000	0
29/03/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.36753	1.30510			-4.56461	0.00000	0.00000	0
29/03/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.00537	0.00592			10.11780	0.00000	0.00000	0
29/03/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.38727	1.32482			-4.50209	0.00000	0.00000	0
29/03/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.01420	0.01484			4.51766	0.00000	0.00000	0
29/03/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.23960	9.30430			0.70025	9.24430	9.24420	1,050
29/03/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.01443	0.01534			6.34894	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
29/03/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.88483	1.82104			-3.38408	0.00000	0.00000	0
29/03/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.90460	1.84054			-3.36337	0.00000	0.00000	0
29/03/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.01431	0.01509			5.43118	0.00000	0.00000	0
29/03/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.89471	1.83079			-3.37374	0.00000	0.00000	0
29/03/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	2.17967	2.11389			-3.01809	0.00000	0.00000	0
29/03/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.34860	9.41570			0.71775	9.36980	9.35460	11,562
29/03/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.03858	0.03994			3.52736	0.00000	0.00000	0
29/03/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	2.16998	2.10424			-3.02949	0.00000	0.00000	0
29/03/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.03827	0.03959			3.43797	0.00000	0.00000	0
29/03/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.03889	0.04030			3.61975	0.00000	0.00000	0
29/03/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	2.16029	2.09460			-3.04090	0.00000	0.00000	0
29/03/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.60349	1.54637			-3.56249	0.00000	0.00000	0
29/03/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.17415	0.18441			5.89035	0.00000	0.00000	0
29/03/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.57930	9.64660			0.70256	0.00000	0.00000	0
29/03/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.17279	0.18297			5.88911	0.00000	0.00000	0
29/03/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.59485	1.53781			-3.57665	0.00000	0.00000	0
29/03/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.17144	0.18154			5.89164	0.00000	0.00000	0
29/03/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.61214	1.55494			-3.54803	0.00000	0.00000	0
29/03/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00065	0.00077			19.49336	0.00000	0.00000	0
29/03/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.24860	9.30460			0.60550	0.00000	0.00000	1,140
29/03/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00072	0.00086			19.51424	0.00000	0.00000	0
29/03/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.56212	1.50626			-3.57593	0.00000	0.00000	0
29/03/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.58205	1.52617			-3.53174	0.00000	0.00000	0
29/03/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00068	0.00081			19.51542	0.00000	0.00000	0
29/03/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.57208	1.51621			-3.55370	0.00000	0.00000	0
29/03/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.86586	1.80812			-3.09456	0.00000	0.00000	0
29/03/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.02597	0.02730			5.13440	0.00000	0.00000	0
29/03/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.36980	9.42880			0.62968	0.00000	0.00000	0
29/03/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.02566	0.02692			4.90920	0.00000	0.00000	0
29/03/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.85617	1.79850			-3.10676	0.00000	0.00000	0
29/03/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.02536	0.02655			4.67107	0.00000	0.00000	0
29/03/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.87556	1.81775			-3.08256	0.00000	0.00000	0
29/03/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.41010	0.37654			-8.18224	0.00000	0.00000	0
29/03/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.42018	0.44922			6.91152	0.00000	0.00000	0
29/03/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.48560	9.54790			0.65679	0.00000	0.00000	0
29/03/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.41570	0.44444			6.91482	0.00000	0.00000	0
29/03/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.40458	0.37132			-8.22068	0.00000	0.00000	0
29/03/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.41126	0.43971			6.91852	0.00000	0.00000	0
29/03/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.41566	0.38181			-8.14309	0.00000	0.00000	0
29/03/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.21035	0.22716			7.99018	0.00000	0.00000	0
29/03/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.38556	1.33561			-3.60552	0.00000	0.00000	0
29/03/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.61840	9.68540			0.69658	0.00000	0.00000	0
29/03/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.40195	1.35176			-3.58021	0.00000	0.00000	0
29/03/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.21396	0.23101			7.96557	0.00000	0.00000	0
29/03/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.39364	1.34356			-3.59338	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
29/03/2018	CAD / R 2019/06/14	10.80	C	Foreign Exchange Future	0.21204	0.22896			7.98021	0.00000	0.00000	0
29/03/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.01713	0.01680			-1.91532	0.00000	0.00000	0
29/03/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.55630	12.59040			0.27158	0.00000	0.00000	1,215
29/03/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01742	0.01711			-1.81875	0.00000	0.00000	0
29/03/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.99112	1.95671			-1.72852	0.00000	0.00000	0
29/03/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	2.01083	1.97640			-1.71213	0.00000	0.00000	0
29/03/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.01728	0.01695			-1.87017	0.00000	0.00000	0
29/03/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	2.00098	1.96655			-1.72032	0.00000	0.00000	0
29/03/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.04493	0.04471			-0.49344	0.00000	0.00000	0
29/03/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.80530	12.84210			0.28738	0.00000	0.00000	0
29/03/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.04444	0.04420			-0.53313	0.00000	0.00000	0
29/03/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.28865	2.25160			-1.61889	0.00000	0.00000	0
29/03/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.26963	2.23261			-1.63118	0.00000	0.00000	0
29/03/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.27914	2.24210			-1.62504	0.00000	0.00000	0
29/03/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.04395	0.04370			-0.57044	0.00000	0.00000	0
29/03/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.51056	0.52244			2.32662	0.00000	0.00000	0
29/03/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.05500	13.09860			0.33397	0.00000	0.00000	0
29/03/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.65556	0.62384			-4.83874	0.00000	0.00000	0
29/03/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.50687	0.51862			2.31808	0.00000	0.00000	0
29/03/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.66820	0.63621			-4.78650	0.00000	0.00000	0
29/03/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.66187	0.63002			-4.81220	0.00000	0.00000	0
29/03/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.50320	0.51481			2.30860	0.00000	0.00000	0
29/03/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.44760	0.44772			0.02641	0.00000	0.00000	0
29/03/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.53880	13.58370			0.33164	0.00000	0.00000	0
29/03/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.45162	0.45181			0.04260	0.00000	0.00000	0
29/03/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.63282	1.58811			-2.73807	0.00000	0.00000	0
29/03/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.64880	1.60402			-2.71602	0.00000	0.00000	0
29/03/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.44960	0.44976			0.03452	0.00000	0.00000	0
29/03/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.64080	1.59606			-2.72700	0.00000	0.00000	0
29/03/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.14157	0.13238			-6.48981	0.00000	0.00000	0
29/03/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01135	0.01217			7.30411	0.00000	0.00000	0
29/03/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.88850	1.89840			0.52423	0.00000	0.00000	0
29/03/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01007	0.01078			7.07727	0.00000	0.00000	0
29/03/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.13285	0.12377			-6.82842	0.00000	0.00000	0
29/03/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.00893	0.00954			6.83666	0.00000	0.00000	0
29/03/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.15043	0.14114			-6.17547	0.00000	0.00000	0
29/03/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.26029	0.25029			-3.84188	0.00000	0.00000	0
29/03/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.90270	1.91300			0.54134	0.00000	0.00000	0
29/03/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01383	0.01418			2.53622	0.00000	0.00000	0
29/03/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.25113	0.24118			-3.96189	0.00000	0.00000	0
29/03/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01299	0.01329			2.30750	0.00000	0.00000	0
29/03/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01472	0.01512			2.75894	0.00000	0.00000	0
29/03/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.24202	0.23212			-4.08808	0.00000	0.00000	0
29/03/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.08690	0.08064			-7.20850	0.00000	0.00000	0
29/03/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.91760	1.92810			0.54756	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
29/03/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.08885	0.09341			5.13395	0.00000	0.00000	0
29/03/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.08125	0.07531			-7.30900	0.00000	0.00000	0
29/03/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.08450	0.08874			5.01245	0.00000	0.00000	0
29/03/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.09339	0.09828			5.23576	0.00000	0.00000	0
29/03/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.07579	0.07018			-7.40273	0.00000	0.00000	0
29/03/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.10813	0.11220			3.76689	0.00000	0.00000	0
29/03/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.94650	1.95760			0.57025	0.00000	0.00000	0
29/03/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13163	0.12460			-5.33823	0.00000	0.00000	0
29/03/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10426	0.10820			3.78012	0.00000	0.00000	0
29/03/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14401	0.13672			-5.06051	0.00000	0.00000	0
29/03/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.13776	0.13060			-5.19676	0.00000	0.00000	0
29/03/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10051	0.10432			3.79296	0.00000	0.00000	0
29/03/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00589	0.00530			-10.05491	0.00000	0.00000	0
29/03/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.20697	0.20384			-1.51195	0.00000	0.00000	0
29/03/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.00930	2.01180			0.12442	0.00000	0.00000	0
29/03/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00555	0.00499			-10.05115	0.00000	0.00000	0
29/03/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.22625	0.22319			-1.35141	0.00000	0.00000	0
29/03/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.21659	0.21350			-1.42767	0.00000	0.00000	0
29/03/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00627	0.00564			-10.04042	0.00000	0.00000	0
29/03/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01154	0.01109			-3.92521	0.00000	0.00000	0
29/03/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.31409	0.31032			-1.20059	0.00000	0.00000	0
29/03/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.04910	2.05240			0.16105	0.00000	0.00000	0
29/03/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.33244	0.32869			-1.12892	0.00000	0.00000	0
29/03/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01319	0.01272			-3.56999	0.00000	0.00000	0
29/03/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.32324	0.31948			-1.16393	0.00000	0.00000	0
29/03/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01234	0.01188			-3.74644	0.00000	0.00000	0
29/03/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.09722	0.09784			0.64115	0.00000	0.00000	0
29/03/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.09698	0.09400			-3.07823	0.00000	0.00000	0
29/03/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.08440	2.08810			0.17751	0.00000	0.00000	0
29/03/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.09321	0.09375			0.57305	0.00000	0.00000	0
29/03/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.10881	0.10565			-2.90948	0.00000	0.00000	0
29/03/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.10282	0.09974			-2.99237	0.00000	0.00000	0
29/03/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.10138	0.10210			0.70482	0.00000	0.00000	0
29/03/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09934	0.09668			-2.67577	0.00000	0.00000	0
29/03/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.24910	2.25210			0.13339	0.00000	0.00000	0
29/03/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19358	0.19399			0.21659	0.00000	0.00000	0
29/03/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09448	0.09189			-2.73165	0.00000	0.00000	0
29/03/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18844	0.18878			0.18144	0.00000	0.00000	0
29/03/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19884	0.19933			0.25071	0.00000	0.00000	0
29/03/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08974	0.08723			-2.78763	0.00000	0.00000	0
29/03/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.24128	0.23309			-3.39542	0.00000	0.00000	0
29/03/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00193	0.00228			17.77702	0.00000	0.00000	0
29/03/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.52040	1.52890			0.55906	0.00000	0.00000	0
29/03/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00168	0.00199			18.33658	0.00000	0.00000	0
29/03/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.23153	0.22338			-3.52267	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
29/03/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00146	0.00173			18.91530	0.00000	0.00000	0
29/03/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.25106	0.24283			-3.27606	0.00000	0.00000	0
29/03/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.32379	0.31533			-2.61091	0.00000	0.00000	0
29/03/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.54120	1.54980			0.55801	0.00000	0.00000	0
29/03/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00542	0.00556			2.55981	0.00000	0.00000	0
29/03/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.31422	0.30576			-2.69279	0.00000	0.00000	0
29/03/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00499	0.00513			2.93320	0.00000	0.00000	0
29/03/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00585	0.00601			2.71515	0.00000	0.00000	0
29/03/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.30465	0.29621			-2.77082	0.00000	0.00000	0
29/03/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.07916	0.07364			-6.96466	0.00000	0.00000	0
29/03/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.56020	1.56920			0.57685	0.00000	0.00000	0
29/03/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.06936	0.07284			5.02755	0.00000	0.00000	0
29/03/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.06548	0.06880			5.06778	0.00000	0.00000	0
29/03/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.08528	0.07960			-6.66186	0.00000	0.00000	0
29/03/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.07344	0.07711			4.98678	0.00000	0.00000	0
29/03/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.07324	0.06791			-7.28730	0.00000	0.00000	0
29/03/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.18733	0.18114			-3.30574	0.00000	0.00000	0
29/03/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.65380	1.66160			0.47164	0.00000	0.00000	0
29/03/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07370	0.07539			2.29196	0.00000	0.00000	0
29/03/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.17990	0.17379			-3.39677	0.00000	0.00000	0
29/03/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07113	0.07274			2.25948	0.00000	0.00000	0
29/03/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.07637	0.07815			2.32349	0.00000	0.00000	0
29/03/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.17257	0.16655			-3.49154	0.00000	0.00000	0
29/03/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11650	0.11720			0.60086	0.00000	0.00000	1,145
29/03/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11590	0.11620			0.25884	0.00000	0.00000	562
29/03/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11560	0.11610			0.43253	0.00000	0.00000	0
29/03/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11420	0.11470			0.43783	0.00000	0.00000	0
29/03/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
29/03/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.53280	1.53720			0.28706	0.00000	0.00000	0
29/03/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.55620	1.56060			0.28274	0.00000	0.00000	0
29/03/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.57690	1.58200			0.32342	0.00000	0.00000	0
29/03/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.62430	1.62900			0.28936	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.00763	0.00760			-0.35520	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.59100	8.62650			0.41322	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.26663	1.23110			-2.80485	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.00800	0.00797			-0.39746	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.24700	1.21147			-2.84938	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.25681	1.22128			-2.82693	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.00781	0.00778			-0.37376	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.04077	0.04179			2.51752	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.69030	8.72730			0.42576	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.04217	0.04326			2.58747	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.27187	1.23596			-2.82330	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.29047	1.25449			-2.78765	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.04146	0.04252			2.55261	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
29/03/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.28116	1.24522			-2.80539	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.33008	0.34377			4.14707	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.78800	8.82660			0.43924	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.33763	0.35163			4.14523	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.46963	0.44503			-5.23904	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.48208	0.45717			-5.16740	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.33384	0.34768			4.14621	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.47584	0.45108			-5.20307	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.36303	0.36877			1.58040	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.30850	9.33820			0.31906	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.96453	0.94057			-2.48440	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.36036	0.36605			1.57739	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.97921	0.95514			-2.45832	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.97186	0.94785			-2.47110	0.00000	0.00000	0
29/03/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.35771	0.36334			1.57327	0.00000	0.00000	0
29/03/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.08300	0.08390			1.08434	0.00000	0.00000	0
29/03/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.24700	1.24610			-0.07217	0.00000	0.00000	0
29/03/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.07300	0.07390			1.23288	0.00000	0.00000	0
29/03/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.06300	0.06390			1.42857	0.00000	0.00000	0
29/03/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.25470	1.25510			0.03188	0.00000	0.00000	0
29/03/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.10530	0.10490			-0.37987	0.00000	0.00000	0
29/03/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.12530	0.12490			-0.31923	0.00000	0.00000	0
29/03/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.11530	0.11490			-0.34692	0.00000	0.00000	0
29/03/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.00240	0.00290			20.83333	0.00000	0.00000	0
29/03/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.26240	1.26290			0.03961	0.00000	0.00000	0
29/03/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00760	0.00710			-6.57895	0.00000	0.00000	0
29/03/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.01240	0.01290			4.03226	0.00000	0.00000	0
29/03/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33460	1.33320			-0.10490	0.00000	0.00000	0
29/03/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01460	0.01320			-9.58904	0.00000	0.00000	0
29/03/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00460	0.00320			-30.43478	0.00000	0.00000	0
29/03/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02460	0.02320			-5.69106	0.00000	0.00000	0
29/03/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.41430	1.40870			-0.39596	0.00000	0.00000	0
29/03/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.41960	1.41410			-0.38743	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
29/03/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24170	1.23760			-0.33019	0.00000	0.00000	190
29/03/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.25060	1.24650			-0.32784	0.00000	0.00000	0
29/03/2018	R / ¥ 2018/05/03	8.89	P	Any day expiry	0.00000	0.12566			100.00000	0.00000	0.00000	0
29/03/2018	R / ¥ 2018/05/03			Any day expiry	8.87830	8.92740			0.55303	0.00000	0.00000	0
29/03/2018	R / ¥ 2018/05/03	8.88	C	Any day expiry	0.00000	0.16845			100.00000	0.00000	0.00000	0
29/03/2018	R / ¥ 2018/05/03	8.88	P	Any day expiry	0.00000	0.12105			100.00000	0.00000	0.00000	0
29/03/2018	R / ¥ 2018/05/03	8.89	C	Any day expiry	0.00000	0.16306			100.00000	0.00000	0.00000	0
29/03/2018	R / ¥ 2018/05/03	8.87	C	Any day expiry	0.00000	0.17395			100.00000	0.00000	0.00000	0
29/03/2018	R / ¥ 2018/05/03	8.87	P	Any day expiry	0.00000	0.11655			100.00000	0.00000	0.00000	0
29/03/2018	R / ¥ 2018/05/03	8.94	P	Any day expiry	0.00000	0.14894			100.00000	0.00000	0.00000	0
29/03/2018	R / ¥ 2018/05/03	8.94	C	Any day expiry	0.00000	0.13634			100.00000	0.00000	0.00000	100,000
29/03/2018	R / ¥ 2018/06/29	8.87	P	Any day expiry	0.00000	0.26973			100.00000	0.00000	0.00000	0
29/03/2018	R / ¥ 2018/06/29	8.88	C	Any day expiry	0.00000	0.22163			100.00000	0.00000	0.00000	0
29/03/2018	R / ¥ 2018/06/29			Any day expiry	8.87830	8.82710			-0.57669	0.00000	0.00000	0
29/03/2018	R / ¥ 2018/06/29	8.89	C	Any day expiry	0.00000	0.21587			100.00000	0.00000	0.00000	0
29/03/2018	R / ¥ 2018/06/29	8.89	P	Any day expiry	0.00000	0.27877			100.00000	0.00000	0.00000	0
29/03/2018	R / ¥ 2018/06/29	8.87	C	Any day expiry	0.00000	0.22683			100.00000	0.00000	0.00000	0
29/03/2018	R / ¥ 2018/06/29	8.88	P	Any day expiry	0.00000	0.27453			100.00000	0.00000	0.00000	0
29/03/2018	R / ¥ 2018/06/29	8.34	C	Any day expiry	0.00000	0.56100			100.00000	0.00000	0.00000	0
29/03/2018	R / ¥ 2018/06/29	8.34	P	Any day expiry	0.00000	0.07390			100.00000	0.00000	0.00000	110,000
29/03/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.35365	0.33048	0.11133	0.03679	-6.55087	0.00000	0.00000	0
29/03/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.14913	0.15734	0.11133	0.01752	5.50923	0.00000	0.00000	0
29/03/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.14164	0.14949	0.11133	0.01664	5.54377	0.00000	0.00000	0
29/03/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.87830	8.84710	0.11133	0.98498	-0.35142	0.00000	0.00000	0
29/03/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.14535	0.15338	0.11133	0.01708	5.52665	0.00000	0.00000	0
29/03/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.34743	0.32444	0.11133	0.03612	-6.61559	0.00000	0.00000	0
29/03/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.35994	0.33659	0.11133	0.03747	-6.48668	0.00000	0.00000	0
29/03/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.22999	0.20772	0.11133	0.02313	-9.68402	0.00000	0.00000	0
29/03/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.24169	0.25062	0.11133	0.02790	3.69380	0.00000	0.00000	1,200
29/03/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.42147	0.39661	0.11133	0.04416	-5.89893	0.00000	0.00000	0
29/03/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.71920	8.68820	0.11133	0.96729	-0.35554	0.00000	0.00000	283
29/03/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.43198	0.40688	0.11133	0.04530	-5.81152	0.00000	0.00000	0
29/03/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.31278	0.31868	0.11133	0.03548	1.88483	0.00000	0.00000	0
29/03/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.32227	0.32841	0.11133	0.03656	1.90461	0.00000	0.00000	0
29/03/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.42670	0.40172	0.11133	0.04472	-5.85510	0.00000	0.00000	0
29/03/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.31750	0.32352	0.11133	0.03602	1.89484	0.00000	0.00000	0
29/03/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	1.01604	0.97374			-4.16403	0.00000	0.00000	0
29/03/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.10040	9.14370			0.47580	0.00000	0.00000	0
29/03/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.01644	0.01744			6.03016	0.00000	0.00000	0
29/03/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.01606	0.01699			5.81972	0.00000	0.00000	0
29/03/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	1.00644	0.96419			-4.19797	0.00000	0.00000	0
29/03/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	1.02566	0.98329			-4.13055	0.00000	0.00000	0
29/03/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.01684	0.01789			6.23564	0.00000	0.00000	0
29/03/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.87229	0.83158			-4.66763	0.00000	0.00000	0
29/03/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.09965	0.10431			4.67335	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
29/03/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.22590	9.27120			0.49101	0.00000	0.00000	0
29/03/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.09819	0.10278			4.66896	0.00000	0.00000	0
29/03/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.86375	0.82311			-4.70539	0.00000	0.00000	0
29/03/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.09676	0.10127			4.66483	0.00000	0.00000	0
29/03/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.88086	0.84007			-4.63033	0.00000	0.00000	0
29/03/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.40441	0.37713			-6.74539	0.00000	0.00000	0
29/03/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.38488	0.40450			5.09961	0.00000	0.00000	0
29/03/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.34630	9.39280			0.49752	0.00000	0.00000	0
29/03/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.38071	0.39993			5.04882	0.00000	0.00000	0
29/03/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.39858	0.37170			-6.74219	0.00000	0.00000	0
29/03/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.37658	0.39539			4.99655	0.00000	0.00000	0
29/03/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.41028	0.38259			-6.74765	0.00000	0.00000	0
29/03/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.61532	0.58870			-4.32761	0.00000	0.00000	0
29/03/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.93050	9.97020			0.39978	0.00000	0.00000	0
29/03/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.54582	0.55890			2.39476	0.00000	0.00000	0
29/03/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.54194	0.55489			2.38932	0.00000	0.00000	0
29/03/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.62144	0.59469			-4.30476	0.00000	0.00000	0
29/03/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.54974	0.56293			2.39934	0.00000	0.00000	0
29/03/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.60924	0.58273			-4.35132	0.00000	0.00000	0
29/03/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00064	0.00065			1.12835	0.00000	0.00000	0
29/03/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.90250	2.95100			1.67097	0.00000	0.00000	8,320
29/03/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00064	0.00064			1.38452	0.00000	0.00000	0
29/03/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.74814	0.69964			-6.48161	0.00000	0.00000	0
29/03/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.76814	0.71965			-6.31303	0.00000	0.00000	0
29/03/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00064	0.00064			1.25648	0.00000	0.00000	0
29/03/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.75814	0.70964			-6.39621	0.00000	0.00000	0
29/03/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.51942	0.47249			-9.03427	0.00000	0.00000	0
29/03/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.85470	2.90460			1.74799	0.00000	0.00000	0
29/03/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00443	0.00752			69.90153	0.00000	0.00000	0
29/03/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.50973	0.46292			-9.18233	0.00000	0.00000	0
29/03/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00412	0.00709			72.27271	0.00000	0.00000	0
29/03/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00476	0.00798			67.62359	0.00000	0.00000	0
29/03/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.50006	0.45338			-9.33483	0.00000	0.00000	0
29/03/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.23220	0.19733			-15.01610	0.00000	0.00000	0
29/03/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.80600	2.85570			1.77120	0.00000	0.00000	0
29/03/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.06064	0.07624			25.73240	0.00000	0.00000	0
29/03/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.22464	0.19054			-15.17810	0.00000	0.00000	0
29/03/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.05820	0.07303			25.48600	0.00000	0.00000	0
29/03/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.06317	0.07957			25.95020	0.00000	0.00000	0
29/03/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.21717	0.18387			-15.33632	0.00000	0.00000	0
29/03/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.02862	0.03123			9.10492	0.00000	0.00000	0
29/03/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.74613	0.69933			-6.27349	0.00000	0.00000	0
29/03/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.80290	2.85240			1.76603	0.00000	0.00000	0
29/03/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.02823	0.03075			8.93712	0.00000	0.00000	0
29/03/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.76533	0.71835			-6.13822	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
29/03/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.75572	0.70883			-6.20515	0.00000	0.00000	0
29/03/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.02903	0.03173			9.26992	0.00000	0.00000	0
29/03/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.22140	1.23010			0.71230	0.00000	0.00000	0
29/03/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.19990	1.20880			0.74173	0.00000	0.00000	0
29/03/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.18100	1.18890			0.66892	0.00000	0.00000	0
29/03/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.14390	1.15240			0.74307	0.00000	0.00000	0
Future Open Interest												1,555,685
Option Open Interest												3,052,723
Total												4,608,408