



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: 20/03/2018 TO 20/03/2018

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
20/03/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.04179	0.07885			88.68485	0.00000	0.00000	0
20/03/2018	\$ / R 2018/03/22	11.87	P	Any day expiry	0.01318	0.02067			56.81677	0.00000	0.00000	0
20/03/2018	\$ / R 2018/03/22			Any day expiry	12.05400	11.94930			-0.86859	0.00000	0.00000	45,000
20/03/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.09579	0.02815			-70.61134	0.00000	0.00000	0
20/03/2018	\$ / R 2018/03/22	11.87	C	Any day expiry	0.19718	0.09996			-49.30210	0.00000	0.00000	15,000
20/03/2018	\$ / R 2018/03/26			Any day expiry	12.05830	11.96140			-0.80360	0.00000	0.00000	57,797
20/03/2018	\$ / R 2018/03/26	11.86	P	Any day expiry	0.02970	0.04165			40.25674	0.00000	0.00000	0
20/03/2018	\$ / R 2018/03/26	11.86	C	Any day expiry	0.22800	0.14305			-37.25759	0.00000	0.00000	0
20/03/2018	\$ / R 2018/03/26	12.08	P	Any day expiry	0.10388	0.15838			52.47149	0.00000	0.00000	0
20/03/2018	\$ / R 2018/03/26	12.08	C	Any day expiry	0.08218	0.03978			-51.58938	0.00000	0.00000	50,000
20/03/2018	\$ / R 2018/03/27	12.50	C	Any day expiry	0.00604	0.00376			-37.68063	0.00000	0.00000	20,000
20/03/2018	\$ / R 2018/03/27			Any day expiry	11.99930	11.96430			-0.29168	0.00000	0.00000	0
20/03/2018	\$ / R 2018/03/27	12.50	P	Any day expiry	0.50674	0.53946			6.45765	0.00000	0.00000	0
20/03/2018	\$ / R 2018/03/28	11.72	P	Any day expiry	0.01606	0.02302			43.34695	0.00000	0.00000	0
20/03/2018	\$ / R 2018/03/28	11.66	C	Any day expiry	0.41271	0.32296			-21.74739	0.00000	0.00000	50,000
20/03/2018	\$ / R 2018/03/28			Any day expiry	12.06170	11.96710			-0.78430	0.00000	0.00000	50,000
20/03/2018	\$ / R 2018/03/28	11.72	C	Any day expiry	0.35776	0.27012			-24.49667	0.00000	0.00000	0
20/03/2018	\$ / R 2018/03/28	11.66	P	Any day expiry	0.01101	0.01586			44.02478	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
20/03/2018	\$ / R 2018/03/28	11.85	P	Any day expiry	0.03465	0.04934			42.40170	0.00000	0.00000	0
20/03/2018	\$ / R 2018/03/28	11.85	C	Any day expiry	0.24635	0.16644			-32.43734	0.00000	0.00000	50,000
20/03/2018	\$ / R 2018/03/29	11.87	C	Any day expiry	0.23562	0.15775			-33.04675	0.00000	0.00000	546
20/03/2018	\$ / R 2018/03/29	11.73	P	Any day expiry	0.01923	0.02724			41.62351	0.00000	0.00000	252
20/03/2018	\$ / R 2018/03/29	11.83	C	Any day expiry	0.26742	0.18633			-30.32109	0.00000	0.00000	252
20/03/2018	\$ / R 2018/03/29	11.76	P	Any day expiry	0.02292	0.03241			41.40498	0.00000	0.00000	546
20/03/2018	\$ / R 2018/03/29	11.96	C	Any day expiry	0.17018	0.10255			-39.74359	0.00000	0.00000	60,000
20/03/2018	\$ / R 2018/03/29			Any day expiry	12.06340	11.96840			-0.78751	0.00000	0.00000	11,709
20/03/2018	\$ / R 2018/03/29	11.87	P	Any day expiry	0.04222	0.05935			40.59066	0.00000	0.00000	0
20/03/2018	\$ / R 2018/03/29	11.73	C	Any day expiry	0.35263	0.26564			-24.67011	0.00000	0.00000	0
20/03/2018	\$ / R 2018/03/29	11.83	P	Any day expiry	0.03402	0.04793			40.90800	0.00000	0.00000	0
20/03/2018	\$ / R 2018/03/29	11.76	C	Any day expiry	0.32632	0.24081			-26.20404	0.00000	0.00000	0
20/03/2018	\$ / R 2018/03/29	11.96	P	Any day expiry	0.06678	0.09415			40.97397	0.00000	0.00000	0
20/03/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	0.93809	1.03233			10.04608	0.00000	0.00000	0
20/03/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00149	0.00073			-50.85814	0.00000	0.00000	4,000
20/03/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.53662	2.63163			3.74552	0.00000	0.00000	0
20/03/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00002	0.00003			39.91770	0.00000	0.00000	0
20/03/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.48054	0.39072			-18.69178	0.00000	0.00000	120,000
20/03/2018	\$ / R 2018/04/06	12.00	P	Any day expiry	0.10610	0.14289			34.67515	0.00000	0.00000	0
20/03/2018	\$ / R 2018/04/06			Any day expiry	12.07710	11.97840			-0.81725	0.00000	0.00000	20,000
20/03/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.01344	0.02232			66.06987	0.00000	0.00000	0
20/03/2018	\$ / R 2018/04/06	12.00	C	Any day expiry	0.18320	0.12129			-33.79255	0.00000	0.00000	100,000
20/03/2018	\$ / R 2018/04/06	12.05	P	Any day expiry	0.12883	0.17271			34.05713	0.00000	0.00000	0
20/03/2018	\$ / R 2018/04/06	12.05	C	Any day expiry	0.15594	0.10111			-35.15728	0.00000	0.00000	20,000
20/03/2018	\$ / R 2018/04/16			Any day expiry	12.09410	11.99100			-0.85248	0.00000	0.00000	54
20/03/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.24553	0.30768			25.31457	0.00000	0.00000	0
20/03/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.12963	0.08868			-31.58628	0.00000	0.00000	0
20/03/2018	\$ / R 2018/04/17			Any day expiry	12.09580	11.99230			-0.85567	0.00000	0.00000	1,551
20/03/2018	\$ / R 2018/04/17	11.90	P	Any day expiry	0.09208	0.12390			34.55520	0.00000	0.00000	0
20/03/2018	\$ / R 2018/04/17	11.90	C	Any day expiry	0.28788	0.21620			-24.89923	0.00000	0.00000	0
20/03/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00090	0.00052			-42.57184	0.00000	0.00000	0
20/03/2018	\$ / R 2018/04/24			Any day expiry	12.10770	12.00150			-0.87713	0.00000	0.00000	70
20/03/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.18320	2.28902			4.84684	0.00000	0.00000	0
20/03/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.70161	3.80735			2.85665	0.00000	0.00000	0
20/03/2018	\$ / R 2018/04/25			Any day expiry	12.10930	12.00310			-0.87701	0.00000	0.00000	0
20/03/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00091	0.00045			-50.35188	0.00000	0.00000	2,000
20/03/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00075	0.00057			-24.20535	0.00000	0.00000	0
20/03/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.89145	2.99747			3.66660	0.00000	0.00000	1,000
20/03/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.20701	0.26008			25.63599	0.00000	0.00000	0
20/03/2018	\$ / R 2018/04/26			Any day expiry	12.11100	12.00470			-0.87771	0.00000	0.00000	1,846
20/03/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.20801	0.15478			-25.59005	0.00000	0.00000	0
20/03/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.11351	3.21954			3.40544	0.00000	0.00000	0
20/03/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.22483	0.17013			-24.32919	0.00000	0.00000	400
20/03/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.68703	1.79137			6.18454	0.00000	0.00000	1,000
20/03/2018	\$ / R 2018/04/30			Any day expiry	12.11750	12.01130			-0.87642	0.00000	0.00000	506

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20/03/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.54364	3.64955			2.98854	0.00000	0.00000	0
20/03/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00114	0.00085			-25.92172	0.00000	0.00000	500
20/03/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00101	0.00084			-16.88376	0.00000	0.00000	500
20/03/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.20733	0.25883			24.84036	0.00000	0.00000	0
20/03/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00453	0.00267			-41.13832	0.00000	0.00000	0
20/03/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.47589	0.38942			-18.17023	0.00000	0.00000	0
20/03/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.05839	0.07812			33.79102	0.00000	0.00000	400
20/03/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.48203	0.55906			15.98042	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/02			Any day expiry	12.12080	12.01450			-0.87700	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.10283	0.07356			-28.46468	0.00000	0.00000	2,000
20/03/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.64709	0.55106			-14.84085	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.02629	0.03656			39.04834	0.00000	0.00000	2,000
20/03/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.40912	0.32917			-19.54012	0.00000	0.00000	2,000
20/03/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.08832	0.11467			29.84586	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.17099	0.21040			23.04998	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/07			Any day expiry	12.12900	12.02270			-0.87641	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.29999	0.23310			-22.29686	0.00000	0.00000	100,000
20/03/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.07624	0.05416			-28.96679	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/09			Any day expiry	12.13230	12.02600			-0.87617	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.68394	0.76816			12.31321	0.00000	0.00000	1,880
20/03/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00706	0.00427			-39.58018	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.73476	1.83827			5.96644	0.00000	0.00000	1,880
20/03/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.49908	3.60523			3.03355	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00138	0.00123			-11.12962	0.00000	0.00000	1,880
20/03/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.26687	2.37217			4.64515	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/11			Any day expiry	12.13550	12.02920			-0.87594	0.00000	0.00000	70
20/03/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00237	0.00137			-42.24728	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.36179	2.46731			4.46741	0.00000	0.00000	11,000
20/03/2018	\$ / R 2018/05/14			Any day expiry	12.14040	12.03410			-0.87559	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.62123	3.72703			2.92165	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00163	0.00113			-30.73851	0.00000	0.00000	11,000
20/03/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.08478	0.06136			-27.61845	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.69438	0.77726			11.93683	0.00000	0.00000	11,000
20/03/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00219	0.00141			-35.95388	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.24703	1.14217			-8.40883	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/15			Any day expiry	12.14210	12.03570			-0.87629	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.28853	0.34432			19.33625	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.23063	0.18002			-21.94338	0.00000	0.00000	1,000
20/03/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00493	0.00647			31.23352	0.00000	0.00000	1,000
20/03/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.52072	0.43617			-16.23704	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.07862	0.10047			27.79397	0.00000	0.00000	1,000
20/03/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.16152	2.26643			4.85372	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00362	0.00213			-41.05653	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.33684	0.27006			-19.82768	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/18			Any day expiry	12.14700	12.04060			-0.87594	0.00000	0.00000	0

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20/03/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.18984	0.22946			20.86521	0.00000	0.00000	51,000
20/03/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00231	0.00150			-35.35057	0.00000	0.00000	500
20/03/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.26574	3.37187			3.24971	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/31			Any day expiry	12.16720	12.06060			-0.87613	0.00000	0.00000	181
20/03/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.65316	1.75324			6.05368	0.00000	0.00000	1,000
20/03/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.02036	0.01384			-32.03577	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.72511	3.83090			2.83970	0.00000	0.00000	0
20/03/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00294	0.00247			-16.06579	0.00000	0.00000	500
20/03/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00006	0.00003			-51.09718	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.49547	5.60273			1.95191	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00620	0.00465			-24.93303	0.00000	0.00000	760
20/03/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.49267	1.59006			6.52459	0.00000	0.00000	70,530
20/03/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.96192	1.04937			9.09036	0.00000	0.00000	1,250
20/03/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.22081	0.18423			-16.56795	0.00000	0.00000	2,550
20/03/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.23058	0.27519			19.34547	0.00000	0.00000	35,050
20/03/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.30935	3.41549			3.20728	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.54868	1.64690			6.34191	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.18196	1.27449			7.82884	0.00000	0.00000	25,500
20/03/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.32615	4.43313			2.47285	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.01015	0.00805			-20.65125	0.00000	0.00000	50
20/03/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.96691	4.07360			2.68952	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00079	0.00045			-42.80303	0.00000	0.00000	7,420
20/03/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.06157	0.04875			-20.81130	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00093	0.00054			-42.22558	0.00000	0.00000	300
20/03/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.92950	2.03179			5.30138	0.00000	0.00000	7,028
20/03/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00028	0.00015			-46.34752	0.00000	0.00000	3,500
20/03/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.08556	5.19278			2.10841	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.67116	1.77096			5.97157	0.00000	0.00000	300
20/03/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.04022	0.03178			-20.99397	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.03683	0.02910			-20.99072	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.72573	4.83288			2.26732	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.36346	1.45865			6.98161	0.00000	0.00000	114,600
20/03/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.45598	4.56302			2.40233	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.28888	0.34007			17.72127	0.00000	0.00000	372
20/03/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.59828	3.70458			2.95421	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01298	0.01038			-20.02697	0.00000	0.00000	7,600
20/03/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00496	0.00362			-27.07026	0.00000	0.00000	24,500
20/03/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.35390	0.29932			-15.42448	0.00000	0.00000	8,000
20/03/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.09270	1.18338			8.29821	0.00000	0.00000	372
20/03/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.81247	2.91810			3.75548	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.34919	0.29536			-15.41611	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.13977	0.17272			23.57464	0.00000	0.00000	76,000
20/03/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.57778	0.50244			-13.03957	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.05804	0.07629			31.44374	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.54465	0.47180			-13.37601	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
20/03/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.19460	12.08730			-0.87990	12.17120	12.06500	834,110
20/03/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00006	0.00003			-51.20000	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.51546	5.62273			1.94486	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.10652	0.08667			-18.64168	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.11387	0.09281			-18.49653	0.00000	0.00000	28,000
20/03/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.91927	1.00551			9.38109	0.00000	0.00000	21,728
20/03/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.12013	0.09805			-18.37875	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.88553	0.97075			9.62385	0.00000	0.00000	2,700
20/03/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.95138	3.05717			3.58441	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00598	0.00447			-25.26467	0.00000	0.00000	2,700
20/03/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00395	0.00279			-29.36381	0.00000	0.00000	114,600
20/03/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.76224	0.67513			-11.42759	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.06764	0.08783			29.85584	0.00000	0.00000	66
20/03/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.25175	0.21100			-16.18540	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.45715	0.52370			14.55831	0.00000	0.00000	12,603
20/03/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.52555	2.63075			4.16562	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00151	0.00090			-40.42991	0.00000	0.00000	5,183
20/03/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.05979	0.04733			-20.83287	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.34519	1.44003			7.05069	0.00000	0.00000	7,420
20/03/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.80568	4.91285			2.23005	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.01558	5.12279			2.13760	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00018	0.00010			-47.83086	0.00000	0.00000	500
20/03/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.03524	0.02785			-20.98293	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.68064	1.78055			5.94447	0.00000	0.00000	500
20/03/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00033	0.00018			-45.82081	0.00000	0.00000	2,415
20/03/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00288	0.00188			-34.64299	0.00000	0.00000	40,000
20/03/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.34838	2.45308			4.45842	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.28681	0.24156			-15.77774	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.39221	0.45426			15.81998	0.00000	0.00000	24,500
20/03/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.11036	3.21632			3.40662	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.29930	0.35202			17.61147	0.00000	0.00000	155,500
20/03/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.35539	0.41457			16.65365	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.30999	0.26187			-15.52141	0.00000	0.00000	500
20/03/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.22712	1.32008			7.57542	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.07172	0.05738			-19.99451	0.00000	0.00000	60,000
20/03/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.15005	0.18450			22.95743	0.00000	0.00000	1,500
20/03/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.50546	5.61273			1.94838	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00007	0.00003			-50.99541	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.18638	4.29327			2.55320	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.92160	3.02735			3.61977	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.04727	0.03736			-20.96297	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.52621	0.59693			13.43883	0.00000	0.00000	114,600
20/03/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.42518	0.36249			-14.74513	0.00000	0.00000	3,000
20/03/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.04328	0.03420			-20.98708	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.07656	0.06179			-19.28847	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
20/03/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00075	0.00043			-43.00456	0.00000	0.00000	66
20/03/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.29619	4.40315			2.48967	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.83328	1.93476			5.53510	0.00000	0.00000	500
20/03/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00427	0.00305			-28.55839	0.00000	0.00000	15,000
20/03/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.32697	1.42145			7.12057	0.00000	0.00000	5,183
20/03/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.21633	4.32324			2.53558	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.02410	0.01909			-20.78831	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.18553	5.29276			2.06802	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00016	0.00008			-48.24952	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.03576	0.02826			-20.98657	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.59562	1.69448			6.19550	0.00000	0.00000	2,415
20/03/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.36141	0.42108			16.51059	0.00000	0.00000	2,415
20/03/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.65223	1.75180			6.02638	0.00000	0.00000	40,000
20/03/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.05806	0.04595			-20.85607	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00058	0.00032			-43.91939	0.00000	0.00000	500
20/03/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.36348	0.30737			-15.43627	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00525	0.00386			-26.50334	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.08730	0.07068			-19.04270	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00707	0.00540			-23.72081	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.48230	0.41450			-14.05630	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.30459	0.35806			17.55384	0.00000	0.00000	500
20/03/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.56437	0.49002			-13.17384	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.13318	0.16514			23.99849	0.00000	0.00000	60,000
20/03/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.88647	0.79381			-10.45221	0.00000	0.00000	10,000
20/03/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.80264	0.71359			-11.09460	0.00000	0.00000	10,000
20/03/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00098	0.00057			-42.00895	0.00000	0.00000	750
20/03/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.20496	1.10313			-8.45164	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01036	0.01583			52.68607	0.00000	0.00000	60,750
20/03/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.15897	0.13104			-17.56550	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.71437	0.79374			11.11152	0.00000	0.00000	66
20/03/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.62434	2.72970			4.01473	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00894	0.00700			-21.68741	0.00000	0.00000	500
20/03/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.08503	0.06880			-19.09358	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.11043	1.20150			8.20077	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.33922	3.44539			3.17933	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00382	0.00269			-29.71261	0.00000	0.00000	965
20/03/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.09083	0.07361			-18.96590	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.06623	1.15631			8.44775	0.00000	0.00000	965
20/03/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.02788	0.02206			-20.89424	0.00000	0.00000	30,000
20/03/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.23967	3.34575			3.27440	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00013	0.00006			-48.93784	0.00000	0.00000	7,028
20/03/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.30208	0.25493			-15.60766	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.36748	0.42763			16.36923	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.03228	0.02551			-20.96136	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.73768	1.83821			5.78559	0.00000	0.00000	1,000

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20/03/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.30601	0.25838			-15.56463	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.01939	0.01540			-20.56377	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.07479	2.17810			4.97946	0.00000	0.00000	2,000
20/03/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.03737	0.02953			-20.99336	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.64277	1.74223			6.05405	0.00000	0.00000	500
20/03/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.06065	3.16656			3.46030	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.03084	3.13672			3.49330	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00544	0.00402			-26.16391	0.00000	0.00000	372
20/03/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.35540	8.46270			1.28420	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.18770	0.22720			21.04825	0.00000	0.00000	9,500
20/03/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.01884	0.92158			-9.54678	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.02424	0.03428			41.38638	0.00000	0.00000	2,550
20/03/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.68473	0.60224			-12.04699	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.09013	0.11494			27.52822	0.00000	0.00000	4,000
20/03/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.04187	0.05651			34.97745	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.11758	0.14710			25.10518	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.61218	0.53440			-12.70557	0.00000	0.00000	60
20/03/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.29407	0.34602			17.66760	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.35867	0.30332			-15.43096	0.00000	0.00000	500
20/03/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.41275	3.51916			3.11797	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/29			Any day expiry	12.21160	12.10380			-0.88277	0.00000	0.00000	445
20/03/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00435	0.00296			-31.98713	0.00000	0.00000	500
20/03/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.63779	1.73594			5.99336	0.00000	0.00000	1,000
20/03/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00201	0.00123			-38.58040	0.00000	0.00000	500
20/03/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.04939	0.03974			-19.52314	0.00000	0.00000	0
20/03/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.89041	3.99743			2.75102	0.00000	0.00000	0
20/03/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.80513	1.90495			5.52959	0.00000	0.00000	0
20/03/2018	\$ / R 2018/07/02			Any day expiry	12.21630	12.10840			-0.88325	0.00000	0.00000	100
20/03/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.04143	0.03335			-19.51029	0.00000	0.00000	0
20/03/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.56933	1.66553			6.12996	0.00000	0.00000	0
20/03/2018	\$ / R 2018/07/06			Any day expiry	12.22250	12.11460			-0.88280	0.00000	0.00000	0
20/03/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.06183	0.05013			-18.92569	0.00000	0.00000	1,000
20/03/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.45007	1.54438			6.50351	0.00000	0.00000	0
20/03/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.43819	0.37825			-13.68008	0.00000	0.00000	0
20/03/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.28569	0.33365			16.78526	0.00000	0.00000	2,000
20/03/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.07257	0.05898			-18.73190	0.00000	0.00000	1,000
20/03/2018	\$ / R 2018/07/20			Any day expiry	12.24440	12.13610			-0.88449	0.00000	0.00000	1,800
20/03/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.07264	0.05912			-18.61638	0.00000	0.00000	0
20/03/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.62824	1.72302			5.82078	0.00000	0.00000	0
20/03/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.98959	2.08838			4.96554	0.00000	0.00000	0
20/03/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.23749	2.33844			4.51173	0.00000	0.00000	1,500
20/03/2018	\$ / R 2018/07/24			Any day expiry	12.25070	12.14230			-0.88485	0.00000	0.00000	500
20/03/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.47601	3.58188			3.04588	0.00000	0.00000	0
20/03/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00671	0.00418			-37.64929	0.00000	0.00000	0

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20/03/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.05029	0.04068			-19.10299	0.00000	0.00000	0
20/03/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.03819	0.03074			-19.50821	0.00000	0.00000	0
20/03/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.69410	3.80054			2.88126	0.00000	0.00000	0
20/03/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00480	0.00284			-40.90540	0.00000	0.00000	1,500
20/03/2018	\$ / R 2018/07/25			Any day expiry	12.25230	12.14380			-0.88555	0.00000	0.00000	70
20/03/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.08386	2.18348			4.78046	0.00000	0.00000	0
20/03/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.04616	0.03728			-19.24008	0.00000	0.00000	0
20/03/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.49786	0.43649			-12.32663	0.00000	0.00000	0
20/03/2018	\$ / R 2018/07/27			Any day expiry	12.25540	12.14690			-0.88532	0.00000	0.00000	1,345
20/03/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.30246	0.34959			15.58203	0.00000	0.00000	0
20/03/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.62323	1.71662			5.75339	0.00000	0.00000	1,000
20/03/2018	\$ / R 2018/07/31			Any day expiry	12.26170	12.15310			-0.88568	0.00000	0.00000	1,853
20/03/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.06119	4.16853			2.64310	0.00000	0.00000	0
20/03/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00289	0.00163			-43.51961	0.00000	0.00000	500
20/03/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.56480	3.67084			2.97469	0.00000	0.00000	0
20/03/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00650	0.00394			-39.35296	0.00000	0.00000	500
20/03/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.08493	0.06972			-17.90757	0.00000	0.00000	0
20/03/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.08763	0.07218			-17.63600	0.00000	0.00000	0
20/03/2018	\$ / R 2018/08/07			Any day expiry	12.27260	12.16390			-0.88571	0.00000	0.00000	0
20/03/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.67503	1.76828			5.56677	0.00000	0.00000	1,880
20/03/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.91147	4.01846			2.73529	0.00000	0.00000	0
20/03/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00407	0.00236			-41.99332	0.00000	0.00000	1,880
20/03/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.40432	0.35394			-12.46072	0.00000	0.00000	0
20/03/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.45172	0.51004			12.91020	0.00000	0.00000	1,880
20/03/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.04524	0.03656			-19.19575	0.00000	0.00000	0
20/03/2018	\$ / R 2018/08/13			Any day expiry	12.28200	12.17310			-0.88666	0.00000	0.00000	70
20/03/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.38324	2.48346			4.20503	0.00000	0.00000	0
20/03/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.12223	0.10241			-16.21255	0.00000	0.00000	0
20/03/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01293	0.01154			-10.75608	0.00000	0.00000	500
20/03/2018	\$ / R 2018/08/31			Any day expiry	12.31020	12.20090			-0.88788	0.00000	0.00000	1,766
20/03/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.61203	1.70151			5.55099	0.00000	0.00000	1,000
20/03/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.75273	3.86064			2.87549	0.00000	0.00000	0
20/03/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.26631	4.37490			2.54548	0.00000	0.00000	0
20/03/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00651	0.00580			-10.79153	0.00000	0.00000	500
20/03/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.31609	0.27709			-12.33915	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.38613	1.28734			-7.12698	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.02121	0.01734			-18.23266	0.00000	0.00000	1,550
20/03/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.91132	0.98471			8.05304	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.16275	0.13840			-14.96569	0.00000	0.00000	1,464
20/03/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.22971	1.31142			6.64436	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.68761	0.75320			9.53853	0.00000	0.00000	1,550
20/03/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.22610	0.19593			-13.34238	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00664	0.00524			-21.12434	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.18015	1.26075			6.82915	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.24976	0.28894			15.68925	0.00000	0.00000	48,200

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
20/03/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.83156	0.75501			-9.20587	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.59116	2.69042			3.83063	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.33680	12.22700			-0.89002	12.28620	12.24000	50,418
20/03/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.04933	0.06034			22.32269	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.72441	3.83034			2.84431	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.15179	0.12874			-15.18257	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.54499	1.63174			5.61523	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.96914	4.07588			2.68937	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01594	0.01288			-19.17036	0.00000	0.00000	73,314
20/03/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.68984	4.79824			2.31131	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.50424	0.44887			-10.97981	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.46744	0.52187			11.64552	0.00000	0.00000	100
20/03/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.90062	0.82005			-8.94628	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.16382	0.19305			17.84184	0.00000	0.00000	2,000
20/03/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05848	0.04784			-18.19939	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.58168	2.68084			3.84081	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.82929	0.90009			8.53697	0.00000	0.00000	750
20/03/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.42523	0.37672			-11.40918	0.00000	0.00000	100
20/03/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01897	0.01541			-18.76644	0.00000	0.00000	750
20/03/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.28812	0.25171			-12.63735	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.47595	1.56140			5.78897	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.38734	0.34201			-11.70239	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.20651	0.17842			-13.60362	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.76352	3.86954			2.81703	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.37441	0.33020			-11.80836	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.13930	1.21893			6.98968	0.00000	0.00000	73,314
20/03/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.21695	0.18775			-13.46160	0.00000	0.00000	1,500
20/03/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.13633	0.16260			19.26921	0.00000	0.00000	45,000
20/03/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.73656	0.66594			-9.58709	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.19476	0.22801			17.07083	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05796	0.04742			-18.18836	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.84887	2.95055			3.56901	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04567	0.03755			-17.78706	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.58843	0.64972			10.41491	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.82217	3.92841			2.77959	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.65567	3.76182			2.90380	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.02247	0.01882			-16.22906	0.00000	0.00000	5,300
20/03/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.66054	0.72501			9.76059	0.00000	0.00000	5,300
20/03/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.02032	0.01654			-18.60394	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.65092	0.58530			-10.08101	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.31412	0.35830			14.06493	0.00000	0.00000	13,250
20/03/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.79836	0.72438			-9.26675	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.21156	0.24738			16.93056	0.00000	0.00000	73,314
20/03/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.97313	0.88960			-8.58370	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05900	0.04825			-18.21213	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
20/03/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.57220	2.67125			3.85098	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.45887	4.56599			2.40232	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.02326	0.01842			-20.78552	0.00000	0.00000	500
20/03/2018	\$ / R 2018/09/28			Any day expiry	12.35390	12.24390			-0.89041	0.00000	0.00000	1,295
20/03/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01277	0.00989			-22.57453	0.00000	0.00000	500
20/03/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.91936	4.02452			2.68324	0.00000	0.00000	0
20/03/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.60407	1.69080			5.40669	0.00000	0.00000	1,000
20/03/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.15797	0.13470			-14.73252	0.00000	0.00000	0
20/03/2018	\$ / R 2018/10/25			Any day expiry	12.39560	12.28490			-0.89306	0.00000	0.00000	70
20/03/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.11688	0.09955			-14.82640	0.00000	0.00000	0
20/03/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.21128	2.30465			4.22248	0.00000	0.00000	0
20/03/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.08193	0.06999			-14.58008	0.00000	0.00000	0
20/03/2018	\$ / R 2018/10/29			Any day expiry	12.40180	12.29100			-0.89342	0.00000	0.00000	225
20/03/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.74013	2.83899			3.60764	0.00000	0.00000	0
20/03/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.59876	1.68293			5.26487	0.00000	0.00000	1,000
20/03/2018	\$ / R 2018/10/31			Any day expiry	12.40490	12.29400			-0.89400	0.00000	0.00000	430
20/03/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.63524	4.74184			2.29991	0.00000	0.00000	0
20/03/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.02014	0.01584			-21.32357	0.00000	0.00000	500
20/03/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.20366	0.17693			-13.12360	0.00000	0.00000	0
20/03/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.09890	4.20315			2.54324	0.00000	0.00000	0
20/03/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03380	0.02715			-19.68731	0.00000	0.00000	500
20/03/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.81685	0.74672			-8.58495	0.00000	0.00000	0
20/03/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.64870	1.73341			5.13846	0.00000	0.00000	1,880
20/03/2018	\$ / R 2018/11/05			Any day expiry	12.41260	12.30160			-0.89425	0.00000	0.00000	0
20/03/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.30425	0.34512			13.43426	0.00000	0.00000	1,880
20/03/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.20130	0.17501			-13.05650	0.00000	0.00000	0
20/03/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.42391	4.52946			2.38590	0.00000	0.00000	0
20/03/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02651	0.02106			-20.56238	0.00000	0.00000	1,880
20/03/2018	\$ / R 2018/11/13			Any day expiry	12.42490	12.31380			-0.89417	0.00000	0.00000	70
20/03/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.54147	2.63787			3.79295	0.00000	0.00000	0
20/03/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.10637	0.09167			-13.82226	0.00000	0.00000	0
20/03/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.98546	0.90609			-8.05368	0.00000	0.00000	0
20/03/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.12471	1.19978			6.67495	0.00000	0.00000	0
20/03/2018	\$ / R 2018/11/16			Any day expiry	12.42960	12.31830			-0.89544	0.00000	0.00000	0
20/03/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.22586	0.25779			14.13939	0.00000	0.00000	51,000
20/03/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.33431	0.29808			-10.83606	0.00000	0.00000	51,000
20/03/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.65637	1.55332			-6.22162	0.00000	0.00000	0
20/03/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.05677	0.06502			14.52757	0.00000	0.00000	51,000
20/03/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.24606	0.21643			-12.04189	0.00000	0.00000	0
20/03/2018	\$ / R 2018/11/30			Any day expiry	12.45120	12.33960			-0.89630	0.00000	0.00000	0
20/03/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.59486	1.67683			5.13962	0.00000	0.00000	1,000
20/03/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.88343	4.98959			2.17375	0.00000	0.00000	0
20/03/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02463	0.01919			-22.10950	0.00000	0.00000	500
20/03/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.29025	4.39346			2.40555	0.00000	0.00000	0
20/03/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04145	0.03306			-20.25495	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
20/03/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.46947	1.54943			5.44209	0.00000	0.00000	20,000
20/03/2018	\$ / R 2018/12/11			Any day expiry	12.46820	12.35630			-0.89748	0.00000	0.00000	0
20/03/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.28767	0.25573			-11.09984	0.00000	0.00000	0
20/03/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.30861	3.40915			3.03851	0.00000	0.00000	0
20/03/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.08681	0.07545			-13.09396	0.00000	0.00000	20,000
20/03/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.71759	2.81458			3.56900	0.00000	0.00000	0
20/03/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03114	0.02449			-21.32763	0.00000	0.00000	23,443
20/03/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.55690	3.65840			2.85368	0.00000	0.00000	0
20/03/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.55001	2.64509			3.72862	0.00000	0.00000	0
20/03/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.59268	1.67411			5.11291	0.00000	0.00000	0
20/03/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.38575	0.34679			-10.10052	0.00000	0.00000	7,000
20/03/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.11978	0.10484			-12.47443	0.00000	0.00000	0
20/03/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.47280	12.36080			-0.89795	0.00000	0.00000	19,202
20/03/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.11917	0.10429			-12.48510	0.00000	0.00000	0
20/03/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.73637	2.83349			3.54927	0.00000	0.00000	0
20/03/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.11295	1.18599			6.56251	0.00000	0.00000	0
20/03/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.12039	0.10538			-12.46711	0.00000	0.00000	0
20/03/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.79834	4.90369			2.19575	0.00000	0.00000	0
20/03/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07970	0.06920			-13.17178	0.00000	0.00000	2,000
20/03/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.13281	0.11589			-12.73935	0.00000	0.00000	1,000
20/03/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.23184	0.26335			13.59210	0.00000	0.00000	2,764
20/03/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.26548	0.23491			-11.51407	0.00000	0.00000	2,764
20/03/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.44976	0.40543			-9.85652	0.00000	0.00000	0
20/03/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.72698	2.82404			3.55919	0.00000	0.00000	0
20/03/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.06464	0.98415			-7.56010	0.00000	0.00000	0
20/03/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.93696	1.00463			7.22214	0.00000	0.00000	23,443
20/03/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.96541	1.03414			7.11896	0.00000	0.00000	0
20/03/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.43821	0.39494			-9.87484	0.00000	0.00000	6,000
20/03/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.63511	0.69199			8.95539	0.00000	0.00000	0
20/03/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.60791	0.55279			-9.06765	0.00000	0.00000	150
20/03/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.10961	5.21582			2.07870	0.00000	0.00000	0
20/03/2018	\$ / R 2018/12/31			Any day expiry	12.49890	12.38620			-0.90168	0.00000	0.00000	0
20/03/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02851	0.02202			-22.75532	0.00000	0.00000	500
20/03/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04760	0.03771			-20.76890	0.00000	0.00000	500
20/03/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.59033	1.67090			5.06656	0.00000	0.00000	1,000
20/03/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.28923	0.25710			-11.10728	0.00000	0.00000	0
20/03/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.47870	4.58151			2.29565	0.00000	0.00000	0
20/03/2018	\$ / R 2019/02/13			Any day expiry	12.56590	12.45060			-0.91756	0.00000	0.00000	70
20/03/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.17304	0.15297			-11.59740	0.00000	0.00000	0
20/03/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.70714	2.80237			3.51782	0.00000	0.00000	0
20/03/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.14985	1.06916			-7.01741	0.00000	0.00000	0
20/03/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.18530	0.16436			-11.30243	0.00000	0.00000	0
20/03/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.61620	12.49880			-0.93055	0.00000	0.00000	2,400
20/03/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.18684	0.16577			-11.27290	0.00000	0.00000	0
20/03/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.88064	2.97697			3.34433	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
20/03/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.34787	0.31299			-10.02837	0.00000	0.00000	0
20/03/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.78167	1.86419			4.63127	0.00000	0.00000	0
20/03/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.33365	0.37036			11.00269	0.00000	0.00000	0
20/03/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.89910	2.99556			3.32712	0.00000	0.00000	0
20/03/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.18606	0.16506			-11.28767	0.00000	0.00000	0
20/03/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.88986	2.98626			3.33571	0.00000	0.00000	0
20/03/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.41312	0.37954			-8.12847	0.00000	0.00000	0
20/03/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.03122	2.11226			3.98945	0.00000	0.00000	0
20/03/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.75010	12.63560			-0.89803	0.00000	0.00000	869
20/03/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.02302	2.10394			3.99994	0.00000	0.00000	0
20/03/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.41132	0.37786			-8.13600	0.00000	0.00000	0
20/03/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.40954	0.37619			-8.14353	0.00000	0.00000	0
20/03/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.03944	2.12059			3.97901	0.00000	0.00000	0
20/03/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.18885	3.27633			2.74331	0.00000	0.00000	0
20/03/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.41495	0.39518			-4.76473	0.00000	0.00000	0
20/03/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.02710	12.91980			-0.82367	0.00000	0.00000	0
20/03/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.41397	0.39425			-4.76313	0.00000	0.00000	0
20/03/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.20687	3.29445			2.73109	0.00000	0.00000	0
20/03/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.41595	0.39613			-4.76507	0.00000	0.00000	0
20/03/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.19785	3.28538			2.73711	0.00000	0.00000	0
20/03/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.06554	7.16206			1.36614	0.00000	0.00000	0
20/03/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.09264	0.08186			-11.63137	0.00000	0.00000	2,000
20/03/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.57431	2.65218			3.02457	0.00000	0.00000	0
20/03/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.33110	13.22080			-0.82739	0.00000	0.00000	0
20/03/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.73541	0.70298			-4.41085	0.00000	0.00000	0
20/03/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.56629	2.64408			3.03105	0.00000	0.00000	0
20/03/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.73344	0.70108			-4.41132	0.00000	0.00000	0
20/03/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.73739	0.70488			-4.40940	0.00000	0.00000	0
20/03/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.58234	2.66028			3.01842	0.00000	0.00000	0
20/03/2018	\$ / R 2020/07/28			Any day expiry	13.41650	13.30210			-0.85268	0.00000	0.00000	84,000
20/03/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.71594	2.79654			2.96788	0.00000	0.00000	0
20/03/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.76244	0.72864			-4.43237	0.00000	0.00000	0
20/03/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.83702	0.80021			-4.39741	0.00000	0.00000	0
20/03/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.67945	2.76123			3.05209	0.00000	0.00000	0
20/03/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.50550	13.38700			-0.87742	0.00000	0.00000	0
20/03/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.67152	2.75321			3.05791	0.00000	0.00000	0
20/03/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.83495	0.79823			-4.39794	0.00000	0.00000	0
20/03/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.83289	0.79626			-4.39846	0.00000	0.00000	0
20/03/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.68739	2.76926			3.04628	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.03044	0.02407			-20.93817	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.75674	1.85748			5.73410	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.19460	12.08730			-0.87990	12.10010	12.10010	407
20/03/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.77584	1.87677			5.68333	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.03134	0.02478			-20.95049	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.76629	1.86712			5.70865	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
20/03/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.03089	0.02442			-20.94342	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.80132	1.89228			5.04941	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.33680	12.22700			-0.89002	0.00000	0.00000	50
20/03/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.11914	0.10016			-15.92674	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.79234	1.88316			5.06742	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.11812	0.09928			-15.95303	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.12017	0.10106			-15.90030	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.78337	1.87406			5.08552	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.83996	2.93778			3.44426	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.47280	12.36080			-0.89795	0.00000	0.00000	34
20/03/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11276	0.09858			-12.57918	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.83052	2.92828			3.45367	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11220	0.09808			-12.58621	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.84940	2.94728			3.43505	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.11332	0.09908			-12.56866	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.40954	0.37619			-8.14352	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.75010	12.63560			-0.89803	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.41312	0.37954			-8.12848	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.02302	2.10394			3.99994	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.03944	2.12059			3.97901	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.41132	0.37786			-8.13600	0.00000	0.00000	0
20/03/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.03122	2.11226			3.98945	0.00000	0.00000	0
20/03/2018	£ / R 2018/04/30			Any day expiry	17.04840	16.85640			-1.12621	0.00000	0.00000	9
20/03/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.43595	0.55613			27.56708	0.00000	0.00000	0
20/03/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.25435	0.18253			-28.23703	0.00000	0.00000	0
20/03/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.26076	0.21032			-19.34049	0.00000	0.00000	0
20/03/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.37472	0.30637			-18.24150	0.00000	0.00000	0
20/03/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.22804	3.41823			5.89154	0.00000	0.00000	0
20/03/2018	£ / R 2018/06/18			Foreign Exchange Future	17.18940	16.99540			-1.12860	17.13350	16.99500	183,284
20/03/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.96136	1.10492			14.93396	0.00000	0.00000	0
20/03/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.01744	0.01363			-21.88960	0.00000	0.00000	500
20/03/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.98940	16.79540			-1.14189	0.00000	0.00000	0
20/03/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.25831	0.20828			-19.36958	0.00000	0.00000	0
20/03/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.97649	1.12085			14.78397	0.00000	0.00000	0
20/03/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.68532	0.81097			18.33382	0.00000	0.00000	500
20/03/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.96891	1.11288			14.85854	0.00000	0.00000	0
20/03/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.25589	0.20625			-19.39755	0.00000	0.00000	0
20/03/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.45565	0.39307			-13.73358	0.00000	0.00000	0
20/03/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.46125	0.39796			-13.72112	0.00000	0.00000	0
20/03/2018	£ / R 2018/09/17			Foreign Exchange Future	17.45870	17.26010			-1.13754	0.00000	0.00000	13,662
20/03/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.24255	1.37786			10.88988	0.00000	0.00000	0
20/03/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.25695	1.39297			10.82170	0.00000	0.00000	0
20/03/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.45844	0.39551			-13.72740	0.00000	0.00000	0
20/03/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.24974	1.38541			10.85572	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
20/03/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.19461	1.30988			9.64862	0.00000	0.00000	0
20/03/2018	£ / R 2018/12/14			Foreign Exchange Future	17.71980	17.51710			-1.14392	0.00000	0.00000	923
20/03/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.78804	0.70032			-11.13184	0.00000	0.00000	0
20/03/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.18824	1.30322			9.67621	0.00000	0.00000	0
20/03/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.78441	0.69698			-11.14674	0.00000	0.00000	0
20/03/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.79168	0.70368			-11.11623	0.00000	0.00000	0
20/03/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.18188	1.29658			9.70440	0.00000	0.00000	0
20/03/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.02328	0.92170			-9.92714	0.00000	0.00000	0
20/03/2018	£ / R 2019/03/18			Foreign Exchange Future	18.00430	17.79390			-1.16861	0.00000	0.00000	951
20/03/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.30898	1.41780			8.31309	0.00000	0.00000	0
20/03/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.32131	1.43064			8.27444	0.00000	0.00000	0
20/03/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.01944	0.91811			-9.93939	0.00000	0.00000	0
20/03/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.31514	1.42421			8.29377	0.00000	0.00000	0
20/03/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.01561	0.91454			-9.95158	0.00000	0.00000	0
20/03/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.48417	1.59380			7.38700	0.00000	0.00000	0
20/03/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.12565	1.02765			-8.70550	0.00000	0.00000	0
20/03/2018	£ / R 2019/06/14			Foreign Exchange Future	18.26770	18.06030			-1.13534	0.00000	0.00000	3,115
20/03/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.12187	1.02410			-8.71443	0.00000	0.00000	0
20/03/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.47795	1.58735			7.40263	0.00000	0.00000	0
20/03/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.11811	1.02057			-8.72402	0.00000	0.00000	0
20/03/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.49041	1.60027			7.37083	0.00000	0.00000	0
20/03/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00058	0.00045			-22.16386	0.00000	0.00000	0
20/03/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02450	0.02597			6.00079	0.00000	0.00000	0
20/03/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11569	0.11423			-1.26540	0.00000	0.00000	8,286
20/03/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01488	0.01622			8.97468	0.00000	0.00000	0
20/03/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00020	0.00020			3.19928	0.00000	0.00000	0
20/03/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00211	0.00170			-19.52428	0.00000	0.00000	0
20/03/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00642	0.00747			16.39089	0.00000	0.00000	0
20/03/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00229	0.00195			-14.84059	0.00000	0.00000	0
20/03/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00695	0.00779			12.09814	0.00000	0.00000	0
20/03/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11784	0.11633			-1.28058	0.00000	0.00000	0
20/03/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00129	0.00111			-13.76893	0.00000	0.00000	0
20/03/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02345	0.02478			5.67737	0.00000	0.00000	0
20/03/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01445	0.01562			8.08753	0.00000	0.00000	0
20/03/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00479	0.00412			-13.95095	0.00000	0.00000	0
20/03/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00724	0.00642			-11.30527	0.00000	0.00000	0
20/03/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00223	0.00259			16.30024	0.00000	0.00000	0
20/03/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11997	0.11842			-1.29202	0.00000	0.00000	0
20/03/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00419	0.00369			-11.95625	0.00000	0.00000	0
20/03/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01422	0.01527			7.37463	0.00000	0.00000	0
20/03/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00727	0.00800			10.05954	0.00000	0.00000	0
20/03/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01219	0.01100			-9.73793	0.00000	0.00000	0
20/03/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00973	0.00767			-21.18607	0.00000	0.00000	0
20/03/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00661	0.00826			24.92789	0.00000	0.00000	0
20/03/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12725	0.12293			-3.39562	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
20/03/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00683	0.00591			-13.41394	0.00000	0.00000	0
20/03/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01958	0.02298			17.38921	0.00000	0.00000	0
20/03/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01248	0.01474			18.10216	0.00000	0.00000	0
20/03/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01386	0.01119			-19.27669	0.00000	0.00000	0
20/03/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.34057	2.51963			7.65040	0.00000	0.00000	0
20/03/2018	€ / R 2018/03/29			Any day expiry	14.86950	14.69040			-1.20448	0.00000	0.00000	3
20/03/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00007	0.00003			-56.34441	0.00000	0.00000	0
20/03/2018	€ / R 2018/04/11			Any day expiry	14.91510	14.72630			-1.26583	0.00000	0.00000	107
20/03/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.16468	0.26512			60.99061	0.00000	0.00000	0
20/03/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.18978	0.10142			-46.56021	0.00000	0.00000	0
20/03/2018	€ / R 2018/04/30			Any day expiry	14.97690	14.78310			-1.29399	0.00000	0.00000	16
20/03/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.41129	0.54701			32.99799	0.00000	0.00000	0
20/03/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.14819	0.09011			-39.19236	0.00000	0.00000	0
20/03/2018	€ / R 2018/05/23			Any day expiry	15.04810	14.85380			-1.29119	0.00000	0.00000	41
20/03/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.27436	0.37273			35.85344	0.00000	0.00000	0
20/03/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.34246	0.24653			-28.01224	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.24249	0.18061			-25.51959	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.62415	0.75888			21.58531	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02005	0.03253			62.22170	0.00000	0.00000	50,995
20/03/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.44909	0.56642			26.12442	0.00000	0.00000	50,995
20/03/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00037	0.00022			-41.01469	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.03524	0.05340			51.52725	0.00000	0.00000	6,460
20/03/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.39188	1.56424			12.38355	0.00000	0.00000	6,460
20/03/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.00815	1.16581			15.63843	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.13203	1.93796			-9.10251	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.71256	0.85420			19.87775	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18			Foreign Exchange Future	15.12550	14.92950			-1.29582	14.96000	14.92510	122,789
20/03/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.61699	0.75111			21.73756	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.23965	0.17838			-25.56784	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.19074	1.01290			-14.93541	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.94316	0.77754			-17.56022	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.06766	0.09804			44.89956	0.00000	0.00000	29,734
20/03/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.13365	0.09531			-28.68779	0.00000	0.00000	3,000
20/03/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.24535	0.18286			-25.47111	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.49204	3.68693			5.58117	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.39555	1.21203			-13.15068	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.32459	0.24592			-24.23841	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.50487	6.70072			3.01076	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.07738	0.05374			-30.54765	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.03885	0.05823			49.87260	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00653	0.00846			29.59496	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.43494	0.33304			-23.42781	0.00000	0.00000	3,000
20/03/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.20806	0.15370			-26.12720	0.00000	0.00000	29,734
20/03/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.07545	0.11049			46.43988	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.60985	0.74336			21.89143	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
20/03/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.42632	5.62165			3.59958	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00182	0.00115			-37.07446	0.00000	0.00000	50,995
20/03/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00754	0.00643			-14.64227	0.00000	0.00000	6,460
20/03/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.63792	1.44731			-11.63709	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.01242	0.01781			43.42729	0.00000	0.00000	29,734
20/03/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.09319	0.13857			48.68684	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.81869	0.66807			-18.39836	0.00000	0.00000	10,000
20/03/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.15435	0.97773			-15.30059	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.30944	0.40354			30.41100	0.00000	0.00000	0
20/03/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.90095	0.73999			-17.86572	0.00000	0.00000	10,000
20/03/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.94858	1.75756			-9.80297	0.00000	0.00000	0
20/03/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.16246	0.12380			-23.79436	0.00000	0.00000	0
20/03/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.40945	0.33591			-17.96016	0.00000	0.00000	0
20/03/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.85709	2.02036			8.79194	0.00000	0.00000	0
20/03/2018	€ / R 2018/09/17			Foreign Exchange Future	15.41410	15.21240			-1.30854	0.00000	0.00000	50,892
20/03/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.17442	4.37312			4.75984	0.00000	0.00000	0
20/03/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02852	0.02552			-10.53355	0.00000	0.00000	86,824
20/03/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.55536	1.71256			10.10667	0.00000	0.00000	0
20/03/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.20946	0.16496			-21.24744	0.00000	0.00000	29,734
20/03/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00422	0.00351			-16.95156	0.00000	0.00000	0
20/03/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.03448	0.04516			30.98154	0.00000	0.00000	29,734
20/03/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.27743	1.11993			-12.32890	0.00000	0.00000	0
20/03/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.84836	2.01140			8.82096	0.00000	0.00000	0
20/03/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.84535	0.97351			15.16087	0.00000	0.00000	86,824
20/03/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.16119	0.12276			-23.83882	0.00000	0.00000	0
20/03/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.36627	0.29858			-18.48161	0.00000	0.00000	0
20/03/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.95217	1.08618			14.07376	0.00000	0.00000	0
20/03/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.22012	6.42111			3.23119	0.00000	0.00000	0
20/03/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.11333	0.15753			39.00918	0.00000	0.00000	86,824
20/03/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.15993	0.12173			-23.88330	0.00000	0.00000	0
20/03/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.86583	2.02933			8.76307	0.00000	0.00000	0
20/03/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.21998	0.17924			-18.52028	0.00000	0.00000	0
20/03/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.41024	2.57556			6.85929	0.00000	0.00000	0
20/03/2018	€ / R 2018/12/14			Foreign Exchange Future	15.69860	15.49270			-1.31158	0.00000	0.00000	2,971
20/03/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.40138	2.56654			6.87767	0.00000	0.00000	0
20/03/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.21884	0.17826			-18.54094	0.00000	0.00000	0
20/03/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.21770	0.17729			-18.56169	0.00000	0.00000	0
20/03/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.41910	2.58459			6.84101	0.00000	0.00000	0
20/03/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.82544	0.72445			-12.23484	0.00000	0.00000	0
20/03/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.94466	1.05756			11.95087	0.00000	0.00000	0
20/03/2018	€ / R 2019/03/18			Foreign Exchange Future	16.01460	15.80040			-1.33753	0.00000	0.00000	1,091
20/03/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.82163	0.72097			-12.25206	0.00000	0.00000	0
20/03/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.95703	1.07057			11.86301	0.00000	0.00000	0
20/03/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.95084	1.06405			11.90611	0.00000	0.00000	0
20/03/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.82926	0.72796			-12.21621	0.00000	0.00000	0

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20/03/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.40699	1.52894			8.66685	0.00000	0.00000	0
20/03/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.79331	0.70492			-11.14222	0.00000	0.00000	0
20/03/2018	€ / R 2019/06/14			Foreign Exchange Future	16.24940	16.03880			-1.29605	0.00000	0.00000	3,542
20/03/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.79024	0.70212			-11.15112	0.00000	0.00000	0
20/03/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.42084	1.54332			8.62024	0.00000	0.00000	0
20/03/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.79639	0.70774			-11.13242	0.00000	0.00000	0
20/03/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.41391	1.53612			8.64325	0.00000	0.00000	0
20/03/2018	AU\$ / R 2018/03/29			Any day expiry	9.28930	9.20400			-0.91826	0.00000	0.00000	46
20/03/2018	AU\$ / R 2018/03/29	9.22	P	Any day expiry	0.04737	0.07628			61.05232	0.00000	0.00000	0
20/03/2018	AU\$ / R 2018/03/29	9.22	C	Any day expiry	0.11667	0.06028			-48.32804	0.00000	0.00000	0
20/03/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.12439	1.21492			8.05157	0.00000	0.00000	0
20/03/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.01861	0.01374			-26.17981	0.00000	0.00000	0
20/03/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.39380	9.29850			-1.01450	9.36000	9.34820	9,582
20/03/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.01819	0.01342			-26.21842	0.00000	0.00000	0
20/03/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.11481	1.20524			8.11141	0.00000	0.00000	0
20/03/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.01778	0.01311			-26.25631	0.00000	0.00000	0
20/03/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.13398	1.22461			7.99246	0.00000	0.00000	0
20/03/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.03246	0.02584			-20.41087	0.00000	0.00000	0
20/03/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.51090	9.41340			-1.02514	0.00000	0.00000	650
20/03/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.03340	0.02659			-20.37974	0.00000	0.00000	0
20/03/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.63250	1.72319			5.55545	0.00000	0.00000	0
20/03/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.65156	1.74244			5.50230	0.00000	0.00000	0
20/03/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.03293	0.02621			-20.39546	0.00000	0.00000	0
20/03/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.64203	1.73281			5.52877	0.00000	0.00000	0
20/03/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.93120	2.01941			4.56746	0.00000	0.00000	0
20/03/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.62450	9.52590			-1.02447	0.00000	0.00000	10,812
20/03/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.06634	0.05571			-16.02218	0.00000	0.00000	0
20/03/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.92184	2.00981			4.57746	0.00000	0.00000	0
20/03/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.06570	0.05531			-15.81896	0.00000	0.00000	0
20/03/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.06698	0.05611			-16.22769	0.00000	0.00000	0
20/03/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.91248	2.00021			4.58726	0.00000	0.00000	0
20/03/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.40077	1.47310			5.16366	0.00000	0.00000	0
20/03/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.25189	0.22487			-10.72756	0.00000	0.00000	0
20/03/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.85930	9.76010			-1.00616	0.00000	0.00000	0
20/03/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.25007	0.22320			-10.74453	0.00000	0.00000	0
20/03/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.39259	1.46477			5.18301	0.00000	0.00000	0
20/03/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.24826	0.22155			-10.75887	0.00000	0.00000	0
20/03/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.40896	1.48145			5.14493	0.00000	0.00000	0
20/03/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00972	0.00095			-90.22854	0.00000	0.00000	0
20/03/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.32850	9.25070			-0.83400	0.00000	0.00000	940
20/03/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.01016	0.00104			-89.72779	0.00000	0.00000	0
20/03/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.49166	1.56034			4.60442	0.00000	0.00000	0
20/03/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.51122	1.58025			4.56794	0.00000	0.00000	0
20/03/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00994	0.00100			-89.98007	0.00000	0.00000	0
20/03/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.50144	1.57030			4.58617	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
20/03/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.79075	1.86591			4.19742	0.00000	0.00000	0
20/03/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03631	0.03040			-16.26882	0.00000	0.00000	0
20/03/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.45510	9.37410			-0.85668	0.00000	0.00000	0
20/03/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03585	0.03001			-16.27664	0.00000	0.00000	0
20/03/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.78121	1.85630			4.21585	0.00000	0.00000	0
20/03/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.03539	0.02963			-16.28420	0.00000	0.00000	0
20/03/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.80029	1.87553			4.17913	0.00000	0.00000	0
20/03/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.43451	0.42545			-2.08532	0.00000	0.00000	0
20/03/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.42968	0.44167			2.78984	0.00000	0.00000	0
20/03/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.47090	9.49170			0.21962	0.00000	0.00000	0
20/03/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.42541	0.43715			2.75949	0.00000	0.00000	0
20/03/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.42878	0.41997			-2.05523	0.00000	0.00000	0
20/03/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.42117	0.43267			2.72820	0.00000	0.00000	0
20/03/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.44028	0.43097			-2.11447	0.00000	0.00000	0
20/03/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.24148	0.21754			-9.91407	0.00000	0.00000	0
20/03/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.31808	1.38162			4.82072	0.00000	0.00000	0
20/03/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.71740	9.62960			-0.90353	0.00000	0.00000	0
20/03/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.33408	1.39794			4.78675	0.00000	0.00000	0
20/03/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.24548	0.22122			-9.88228	0.00000	0.00000	0
20/03/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.32596	1.38966			4.80451	0.00000	0.00000	0
20/03/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.24336	0.21926			-9.90074	0.00000	0.00000	0
20/03/2018	CF CANDO CAHB 2018/03/28			Can-Do Future	5.23300	1.24490			-76.21059	0.00000	0.00000	5,000
20/03/2018	CF CANDO CAHC 2018/03/28			Can-Do Future	2.27840	0.29310			-87.13571	0.00000	0.00000	5,000
20/03/2018	CF CANDO CAHE 2018/03/28			Can-Do Future	216.72920	50.89740			-76.51567	0.00000	0.00000	5,000
20/03/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.03476	0.02499			-28.11185	0.00000	0.00000	0
20/03/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.93620	12.75500			-1.40072	0.00000	0.00000	1,215
20/03/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.03551	0.02550			-28.19266	0.00000	0.00000	0
20/03/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.62931	1.80050			10.50691	0.00000	0.00000	0
20/03/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.64856	1.81999			10.39856	0.00000	0.00000	0
20/03/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.03513	0.02524			-28.15327	0.00000	0.00000	0
20/03/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.63893	1.81024			10.45246	0.00000	0.00000	0
20/03/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.09867	0.05962			-39.57877	0.00000	0.00000	0
20/03/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.19590	13.01000			-1.40877	0.00000	0.00000	0
20/03/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.09781	0.05893			-39.75241	0.00000	0.00000	0
20/03/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.95106	2.09824			7.54409	0.00000	0.00000	0
20/03/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.93277	2.07962			7.59780	0.00000	0.00000	0
20/03/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.94191	2.08893			7.57084	0.00000	0.00000	0
20/03/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.09696	0.05824			-39.92615	0.00000	0.00000	0
20/03/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.71863	0.61720			-14.11378	0.00000	0.00000	0
20/03/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.45250	13.26050			-1.42724	0.00000	0.00000	0
20/03/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.46613	0.55670			19.43138	0.00000	0.00000	0
20/03/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.71383	0.61260			-14.18148	0.00000	0.00000	0
20/03/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.47656	0.56752			19.08580	0.00000	0.00000	0
20/03/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.47133	0.56210			19.25795	0.00000	0.00000	0
20/03/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.70906	0.60802			-14.25041	0.00000	0.00000	0

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20/03/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.72721	0.52014			-28.47456	0.00000	0.00000	0
20/03/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.24670	13.75000			-3.48642	0.00000	0.00000	0
20/03/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.73301	0.52474			-28.41225	0.00000	0.00000	0
20/03/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.20631	1.49474			23.91072	0.00000	0.00000	0
20/03/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.22051	1.51014			23.73013	0.00000	0.00000	0
20/03/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.73011	0.52244			-28.44331	0.00000	0.00000	0
20/03/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.21341	1.50244			23.82006	0.00000	0.00000	0
20/03/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.11914	0.13429			12.71784	0.00000	0.00000	0
20/03/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01965	0.01546			-21.33452	0.00000	0.00000	0
20/03/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.91860	1.89960			-0.99031	0.00000	0.00000	0
20/03/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01774	0.01389			-21.68669	0.00000	0.00000	0
20/03/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.11105	0.12586			13.33373	0.00000	0.00000	0
20/03/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01601	0.01248			-22.03556	0.00000	0.00000	0
20/03/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.12741	0.14288			12.14353	0.00000	0.00000	0
20/03/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.23651	0.25260			6.80651	0.00000	0.00000	0
20/03/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.93170	1.91270			-0.98359	0.00000	0.00000	0
20/03/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01933	0.01625			-15.95659	0.00000	0.00000	0
20/03/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.22763	0.24355			6.99166	0.00000	0.00000	0
20/03/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01821	0.01530			-15.94053	0.00000	0.00000	0
20/03/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02053	0.01726			-15.96543	0.00000	0.00000	0
20/03/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.21883	0.23456			7.18423	0.00000	0.00000	0
20/03/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.07793	0.08660			11.12712	0.00000	0.00000	0
20/03/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.94500	1.92570			-0.99229	0.00000	0.00000	0
20/03/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.10788	0.09690			-10.17722	0.00000	0.00000	0
20/03/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.07288	0.08120			11.41670	0.00000	0.00000	0
20/03/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.10293	0.09230			-10.32543	0.00000	0.00000	0
20/03/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.11301	0.10168			-10.02709	0.00000	0.00000	0
20/03/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.06801	0.07598			11.71491	0.00000	0.00000	0
20/03/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12503	0.11484			-8.15489	0.00000	0.00000	0
20/03/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.97180	1.95210			-0.99909	0.00000	0.00000	0
20/03/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.12323	0.13274			7.71183	0.00000	0.00000	0
20/03/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12085	0.11091			-8.22406	0.00000	0.00000	0
20/03/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.13500	0.14502			7.41870	0.00000	0.00000	0
20/03/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.12905	0.13881			7.56343	0.00000	0.00000	0
20/03/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11680	0.10712			-8.29166	0.00000	0.00000	0
20/03/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.01404	0.00883			-37.09076	0.00000	0.00000	0
20/03/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.17013	0.19179			12.72693	0.00000	0.00000	0
20/03/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.05530	2.02820			-1.31854	0.00000	0.00000	0
20/03/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.01277	0.00780			-38.94354	0.00000	0.00000	0
20/03/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.18747	0.20960			11.80268	0.00000	0.00000	0
20/03/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.17874	0.20063			12.24711	0.00000	0.00000	0
20/03/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.01543	0.00999			-35.29417	0.00000	0.00000	0
20/03/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01859	0.01394			-25.01735	0.00000	0.00000	0
20/03/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.27476	0.29723			8.17753	0.00000	0.00000	0
20/03/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.09660	2.06880			-1.32596	0.00000	0.00000	0

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20/03/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.29199	0.31514			7.92776	0.00000	0.00000	0
20/03/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.02136	0.01603			-24.96156	0.00000	0.00000	0
20/03/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.28333	0.30615			8.05290	0.00000	0.00000	0
20/03/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01993	0.01495			-24.99792	0.00000	0.00000	0
20/03/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.12614	0.11055			-12.35733	0.00000	0.00000	0
20/03/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.07852	0.09056			15.32824	0.00000	0.00000	0
20/03/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.13250	2.10450			-1.31301	0.00000	0.00000	0
20/03/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.12142	0.10620			-12.53098	0.00000	0.00000	0
20/03/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.08892	0.10170			14.37926	0.00000	0.00000	0
20/03/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.08364	0.09605			14.84170	0.00000	0.00000	0
20/03/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.13102	0.11506			-12.18453	0.00000	0.00000	0
20/03/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08445	0.09444			11.83443	0.00000	0.00000	0
20/03/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.29850	2.27070			-1.20948	0.00000	0.00000	0
20/03/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.22861	0.21052			-7.91367	0.00000	0.00000	0
20/03/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08011	0.08982			12.11992	0.00000	0.00000	0
20/03/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.22295	0.20514			-7.98690	0.00000	0.00000	0
20/03/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.23439	0.21597			-7.85894	0.00000	0.00000	0
20/03/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07589	0.08527			12.35825	0.00000	0.00000	0
20/03/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.20532	0.21783			6.09611	0.00000	0.00000	0
20/03/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00539	0.00403			-25.31697	0.00000	0.00000	0
20/03/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.55950	1.54570			-0.88490	0.00000	0.00000	0
20/03/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00482	0.00353			-26.65335	0.00000	0.00000	0
20/03/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.19589	0.20833			6.34790	0.00000	0.00000	0
20/03/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00430	0.00310			-28.02913	0.00000	0.00000	0
20/03/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.21480	0.22740			5.86282	0.00000	0.00000	0
20/03/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.28826	0.30102			4.42774	0.00000	0.00000	0
20/03/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.58040	1.56610			-0.90483	0.00000	0.00000	0
20/03/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00931	0.00771			-17.19026	0.00000	0.00000	0
20/03/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.27891	0.29161			4.55328	0.00000	0.00000	0
20/03/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00866	0.00712			-17.74613	0.00000	0.00000	0
20/03/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01001	0.00830			-17.11562	0.00000	0.00000	0
20/03/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.26961	0.28220			4.66828	0.00000	0.00000	0
20/03/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.06284	0.06904			9.86714	0.00000	0.00000	0
20/03/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.59950	1.58510			-0.90028	0.00000	0.00000	0
20/03/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.09234	0.08414			-8.88004	0.00000	0.00000	0
20/03/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.08757	0.07967			-9.02857	0.00000	0.00000	0
20/03/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.06807	0.07457			9.53914	0.00000	0.00000	0
20/03/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.09732	0.08883			-8.73009	0.00000	0.00000	0
20/03/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.05782	0.06373			10.20949	0.00000	0.00000	0
20/03/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.16622	0.17401			4.68138	0.00000	0.00000	0
20/03/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.69120	1.67790			-0.78642	0.00000	0.00000	0
20/03/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.09046	0.08479			-6.26350	0.00000	0.00000	0
20/03/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.15926	0.16689			4.79379	0.00000	0.00000	0
20/03/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08742	0.08191			-6.31213	0.00000	0.00000	0
20/03/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09360	0.08778			-6.21419	0.00000	0.00000	0

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20/03/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.15240	0.15988			4.91041	0.00000	0.00000	0
20/03/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11850	0.11780			-0.59072	0.00000	0.00000	1,145
20/03/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11760	0.11750			-0.08503	0.00000	0.00000	562
20/03/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11750	0.11730			-0.17021	0.00000	0.00000	0
20/03/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11370	0.11500			1.14336	0.00000	0.00000	0
20/03/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
20/03/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.58800	1.57670			-0.71159	0.00000	0.00000	0
20/03/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.61240	1.60090			-0.71322	0.00000	0.00000	0
20/03/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.63460	1.62260			-0.73412	0.00000	0.00000	0
20/03/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.68550	1.67270			-0.75942	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.02190	0.01489			-32.00637	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.80840	8.69050			-1.33850	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.06350	1.17439			10.42686	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.02292	0.01560			-31.95904	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.04452	1.15510			10.58616	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.05401	1.16474			10.50602	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.02241	0.01524			-31.98308	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.07830	0.05887			-24.81814	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.91180	8.79160			-1.34877	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.08061	0.06071			-24.68413	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.08881	1.18911			9.21206	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.10650	1.20727			9.10675	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.07945	0.05979			-24.74962	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.09765	1.19819			9.15930	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.46248	0.39944			-13.63028	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	9.01230	8.89060			-1.35038	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.47213	0.40784			-13.61676	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.37983	0.43724			15.11465	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.39018	0.44884			15.03505	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.46729	0.40362			-13.62360	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.38499	0.44302			15.07556	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.46207	0.41673			-9.81331	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.52200	9.40600			-1.21823	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.85007	0.92073			8.31171	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.45889	0.41382			-9.82071	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.86373	0.93494			8.24454	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.85689	0.92782			8.27804	0.00000	0.00000	0
20/03/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.45573	0.41094			-9.82800	0.00000	0.00000	0
20/03/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07130	0.07930			11.22020	0.00000	0.00000	0
20/03/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25870	1.25070			-0.63558	0.00000	0.00000	0
20/03/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06130	0.06930			13.05057	0.00000	0.00000	0
20/03/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05130	0.05930			15.59454	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
20/03/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26680	1.25850			-0.65519	0.00000	0.00000	0
20/03/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09320	0.10150			8.90558	0.00000	0.00000	0
20/03/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11320	0.12150			7.33216	0.00000	0.00000	0
20/03/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10320	0.11150			8.04264	0.00000	0.00000	0
20/03/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.01330	0.00600			-54.88722	0.00000	0.00000	0
20/03/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.27330	1.26600			-0.57331	0.00000	0.00000	0
20/03/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00330	0.00000			-100.00000	0.00000	0.00000	0
20/03/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00000	0.00400			100.00000	0.00000	0.00000	0
20/03/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.02330	0.01600			-31.33047	0.00000	0.00000	0
20/03/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34710	1.33840			-0.64583	0.00000	0.00000	0
20/03/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02710	0.01840			-32.10332	0.00000	0.00000	0
20/03/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01710	0.00840			-50.87719	0.00000	0.00000	0
20/03/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03710	0.02840			-23.45013	0.00000	0.00000	0
20/03/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/03/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.40960	1.40610			-0.24830	0.00000	0.00000	0
20/03/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.41520	1.41160			-0.25438	0.00000	0.00000	0
20/03/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24030	1.23510			-0.41925	0.00000	0.00000	190
20/03/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24940	1.24420			-0.41620	0.00000	0.00000	0
20/03/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.24831	0.30756	0.11224	0.03452	23.85872	0.00000	0.00000	0
20/03/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.27970	0.22803	0.11224	0.02559	-18.47458	0.00000	0.00000	0
20/03/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.27028	0.21874	0.11224	0.02455	-19.06742	0.00000	0.00000	0
20/03/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.64340	8.75420	0.11224	0.98254	1.28190	0.00000	0.00000	0
20/03/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.27491	0.22336	0.11224	0.02507	-18.75347	0.00000	0.00000	0
20/03/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.24310	0.30223	0.11224	0.03392	24.32111	0.00000	0.00000	0
20/03/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.25368	0.31294	0.11224	0.03512	23.36194	0.00000	0.00000	0
20/03/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.15780	0.19849	0.11224	0.02228	25.78079	0.00000	0.00000	0
20/03/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.40440	0.33429	0.11224	0.03752	-17.33831	0.00000	0.00000	1,200
20/03/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.33205	0.37973	0.11224	0.04262	14.35938	0.00000	0.00000	0
20/03/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.48630	8.59640	0.11224	0.96483	1.29739	0.00000	0.00000	283
20/03/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.34060	0.39060	0.11224	0.04384	14.67802	0.00000	0.00000	0
20/03/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.45430	0.39420	0.11224	0.04424	-13.23047	0.00000	0.00000	0
20/03/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.46575	0.40333	0.11224	0.04527	-13.40181	0.00000	0.00000	0
20/03/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.33631	0.38519	0.11224	0.04323	14.53586	0.00000	0.00000	0
20/03/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.46001	0.39879	0.11224	0.04476	-13.30733	0.00000	0.00000	0
20/03/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.86650	0.94235			8.75398	0.00000	0.00000	0
20/03/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.27150	9.18690			-0.91247	0.00000	0.00000	0
20/03/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.03800	0.02925			-23.01838	0.00000	0.00000	0
20/03/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.03719	0.02855			-23.23685	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
20/03/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.85733	0.93301			8.82743	0.00000	0.00000	0
20/03/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.87569	0.95165			8.67424	0.00000	0.00000	0
20/03/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.03883	0.02991			-22.97033	0.00000	0.00000	0
20/03/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.74582	0.81113			8.75619	0.00000	0.00000	0
20/03/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.14870	0.12576			-15.42549	0.00000	0.00000	0
20/03/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.40090	9.31290			-0.93608	0.00000	0.00000	0
20/03/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.14672	0.12403			-15.46758	0.00000	0.00000	0
20/03/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.73780	0.80286			8.81857	0.00000	0.00000	0
20/03/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.14478	0.12232			-15.50958	0.00000	0.00000	0
20/03/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.75388	0.81942			8.69450	0.00000	0.00000	0
20/03/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.33823	0.37786			11.71573	0.00000	0.00000	0
20/03/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.49654	0.44614			-10.15007	0.00000	0.00000	0
20/03/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.52330	9.43360			-0.94190	0.00000	0.00000	0
20/03/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.49153	0.44146			-10.18720	0.00000	0.00000	0
20/03/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.33324	0.37254			11.79359	0.00000	0.00000	0
20/03/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.48657	0.43682			-10.22560	0.00000	0.00000	0
20/03/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.34327	0.38322			11.63664	0.00000	0.00000	0
20/03/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.55192	0.59133			7.13968	0.00000	0.00000	0
20/03/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.09570	10.01140			-0.83501	0.00000	0.00000	0
20/03/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.64762	0.60273			-6.93220	0.00000	0.00000	0
20/03/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.64323	0.59862			-6.93610	0.00000	0.00000	0
20/03/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.55753	0.59722			7.11798	0.00000	0.00000	0
20/03/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.65204	0.60695			-6.91526	0.00000	0.00000	0
20/03/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.54634	0.58555			7.17676	0.00000	0.00000	0
20/03/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00109	0.00087			-19.61595	0.00000	0.00000	0
20/03/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.01490	2.99770			-0.57050	0.00000	0.00000	6,380
20/03/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00112	0.00089			-19.94261	0.00000	0.00000	0
20/03/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.63622	0.65319			2.66853	0.00000	0.00000	0
20/03/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.65619	0.67317			2.58866	0.00000	0.00000	0
20/03/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00110	0.00088			-19.77483	0.00000	0.00000	0
20/03/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.64620	0.66318			2.62800	0.00000	0.00000	0
20/03/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.41373	0.42849			3.56923	0.00000	0.00000	0
20/03/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.96820	2.95220			-0.53905	0.00000	0.00000	0
20/03/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01268	0.01138			-10.22805	0.00000	0.00000	0
20/03/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.40448	0.41918			3.63516	0.00000	0.00000	0
20/03/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01193	0.01069			-10.33777	0.00000	0.00000	0
20/03/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01347	0.01211			-10.12176	0.00000	0.00000	0
20/03/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.39527	0.40991			3.70297	0.00000	0.00000	0
20/03/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.16273	0.17015			4.55640	0.00000	0.00000	0
20/03/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.92010	2.90640			-0.46916	0.00000	0.00000	0
20/03/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.10682	0.10034			-6.06653	0.00000	0.00000	0
20/03/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.15672	0.16394			4.60651	0.00000	0.00000	0
20/03/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.10283	0.09655			-6.11200	0.00000	0.00000	0
20/03/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.11093	0.10425			-6.02014	0.00000	0.00000	0
20/03/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.15083	0.15785			4.65529	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
20/03/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03923	0.03698			-5.72571	0.00000	0.00000	0
20/03/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.64427	0.65469			1.61816	0.00000	0.00000	0
20/03/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.91560	2.90290			-0.43559	0.00000	0.00000	0
20/03/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03861	0.03639			-5.74418	0.00000	0.00000	0
20/03/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.66301	0.67349			1.58102	0.00000	0.00000	0
20/03/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.65363	0.66408			1.59934	0.00000	0.00000	0
20/03/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03987	0.03759			-5.70538	0.00000	0.00000	0
20/03/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.25170	1.23910			-1.00663	0.00000	0.00000	0
20/03/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.23350	1.22100			-1.01338	0.00000	0.00000	0
20/03/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.21220	1.19990			-1.01468	0.00000	0.00000	0
20/03/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.16760			-4.01184	0.00000	0.00000	0
Future Open Interest											1,628,870	
Option Open Interest											3,201,125	
Total											4,829,995	