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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/03/2018 TO 22/03/2018

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
22/03/2018	\$ / R 2018/03/22	11.87	P	Any day expiry	0.02067	0.01650			-20.15485	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.07885	0.14650			85.79252	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/22			Any day expiry	11.94930	11.85350			-0.80172	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.02815	0.00000			-100.00000	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/22	11.87	C	Any day expiry	0.09996	0.00000			-100.00000	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/26			Any day expiry	11.96140	11.85530			-0.88702	0.00000	0.00000	57,797
22/03/2018	\$ / R 2018/03/26	11.86	P	Any day expiry	0.04165	0.06525			56.66918	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/26	11.86	C	Any day expiry	0.14305	0.06055			-57.67041	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/26	12.08	P	Any day expiry	0.15838	0.23698			49.62849	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/26	12.08	C	Any day expiry	0.03978	0.01228			-69.11961	0.00000	0.00000	50,000
22/03/2018	\$ / R 2018/03/27	12.50	C	Any day expiry	0.00376	0.00101			-73.09092	0.00000	0.00000	20,000
22/03/2018	\$ / R 2018/03/27			Any day expiry	11.96430	11.85180			-0.94030	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/27	12.50	P	Any day expiry	0.53946	0.64921			20.34390	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/28	11.72	P	Any day expiry	0.02302	0.03518			52.81193	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/28	11.66	C	Any day expiry	0.32296	0.21687			-32.84800	0.00000	0.00000	50,000
22/03/2018	\$ / R 2018/03/28			Any day expiry	11.96710	11.85340			-0.95010	0.00000	0.00000	50,000
22/03/2018	\$ / R 2018/03/28	11.72	C	Any day expiry	0.27012	0.16858			-37.59176	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/28	11.66	P	Any day expiry	0.01586	0.02347			48.03159	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
22/03/2018	\$ / R 2018/03/28	11.85	P	Any day expiry	0.04934	0.07847			59.04068	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/28	11.85	C	Any day expiry	0.16644	0.08187			-50.81123	0.00000	0.00000	50,000
22/03/2018	\$ / R 2018/03/28	12.00	P	Any day expiry	0.00000	0.18053			100.00000	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/28	12.00	C	Any day expiry	0.00000	0.03393			100.00000	0.00000	0.00000	5,000
22/03/2018	\$ / R 2018/03/29	11.73	P	Any day expiry	0.02724	0.04420			62.28118	0.00000	0.00000	252
22/03/2018	\$ / R 2018/03/29	11.83	C	Any day expiry	0.18633	0.10185			-45.34078	0.00000	0.00000	252
22/03/2018	\$ / R 2018/03/29	11.76	P	Any day expiry	0.03241	0.05246			61.86875	0.00000	0.00000	546
22/03/2018	\$ / R 2018/03/29	11.96	C	Any day expiry	0.10255	0.05012			-51.12321	0.00000	0.00000	60,000
22/03/2018	\$ / R 2018/03/29	11.87	C	Any day expiry	0.15775	0.08153			-48.32083	0.00000	0.00000	546
22/03/2018	\$ / R 2018/03/29			Any day expiry	11.96840	11.85490			-0.94833	0.00000	0.00000	11,709
22/03/2018	\$ / R 2018/03/29	11.73	C	Any day expiry	0.26564	0.16910			-36.34128	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/29	11.83	P	Any day expiry	0.04793	0.07695			60.53098	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/29	11.76	C	Any day expiry	0.24081	0.14736			-38.80500	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/29	11.96	P	Any day expiry	0.09415	0.15522			64.87310	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/29	11.87	P	Any day expiry	0.05935	0.09663			62.79735	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.63163	2.74515			4.31356	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00003	0.00005			50.29412	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.03233	1.14525			10.93804	0.00000	0.00000	0
22/03/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00073	0.00015			-79.53615	0.00000	0.00000	4,000
22/03/2018	\$ / R 2018/04/06	12.00	P	Any day expiry	0.14289	0.20241			41.65033	0.00000	0.00000	0
22/03/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.39072	0.29522			-24.44100	0.00000	0.00000	120,000
22/03/2018	\$ / R 2018/04/06			Any day expiry	11.97840	11.86770			-0.92416	0.00000	0.00000	20,000
22/03/2018	\$ / R 2018/04/06	12.00	C	Any day expiry	0.12129	0.07011			-42.19865	0.00000	0.00000	100,000
22/03/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.02232	0.03752			68.13011	0.00000	0.00000	0
22/03/2018	\$ / R 2018/04/06	12.05	P	Any day expiry	0.17271	0.23860			38.14906	0.00000	0.00000	0
22/03/2018	\$ / R 2018/04/06	12.05	C	Any day expiry	0.10111	0.05630			-44.31875	0.00000	0.00000	20,000
22/03/2018	\$ / R 2018/04/16			Any day expiry	11.99100	11.88440			-0.88900	0.00000	0.00000	54
22/03/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.30768	0.38083			23.77227	0.00000	0.00000	0
22/03/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.08868	0.05523			-37.72519	0.00000	0.00000	0
22/03/2018	\$ / R 2018/04/17			Any day expiry	11.99230	11.88610			-0.88557	0.00000	0.00000	1,551
22/03/2018	\$ / R 2018/04/17	11.90	P	Any day expiry	0.12390	0.16638			34.28365	0.00000	0.00000	0
22/03/2018	\$ / R 2018/04/17	11.90	C	Any day expiry	0.21620	0.15248			-29.47324	0.00000	0.00000	0
22/03/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00052	0.00032			-37.92504	0.00000	0.00000	0
22/03/2018	\$ / R 2018/04/24			Any day expiry	12.00150	11.89780			-0.86406	0.00000	0.00000	70
22/03/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.28902	2.39252			4.52175	0.00000	0.00000	0
22/03/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.80735	3.91066			2.71346	0.00000	0.00000	0
22/03/2018	\$ / R 2018/04/25			Any day expiry	12.00310	11.89950			-0.86311	0.00000	0.00000	0
22/03/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00045	0.00016			-64.03101	0.00000	0.00000	2,000
22/03/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00057	0.00038			-33.44446	0.00000	0.00000	0
22/03/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.99747	3.10088			3.44989	0.00000	0.00000	1,000
22/03/2018	\$ / R 2018/04/26	12.11	P	Any day expiry	0.26008	0.32012			23.08282	0.00000	0.00000	0
22/03/2018	\$ / R 2018/04/26			Any day expiry	12.00470	11.90110			-0.86300	0.00000	0.00000	1,846
22/03/2018	\$ / R 2018/04/26	12.11	C	Any day expiry	0.15478	0.11122			-28.14661	0.00000	0.00000	0
22/03/2018	\$ / R 2018/04/30	11.91	C	Any day expiry	0.00000	0.19543			100.00000	0.00000	0.00000	100
22/03/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.21954	3.32335			3.22429	0.00000	0.00000	0

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22/03/2018	\$ / R 2018/04/30	11.78	P	Any day expiry	0.00000	0.13553			100.00000	0.00000	0.00000	100
22/03/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.17013	0.12543			-26.27453	0.00000	0.00000	400
22/03/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.79137	1.89410			5.73477	0.00000	0.00000	1,000
22/03/2018	\$ / R 2018/04/30			Any day expiry	12.01130	11.90740			-0.86502	0.00000	0.00000	506
22/03/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.64955	3.75310			2.83742	0.00000	0.00000	0
22/03/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00085	0.00050			-40.91284	0.00000	0.00000	500
22/03/2018	\$ / R 2018/04/30	11.91	P	Any day expiry	0.00000	0.19803			100.00000	0.00000	0.00000	0
22/03/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00084	0.00075			-10.98184	0.00000	0.00000	500
22/03/2018	\$ / R 2018/04/30	11.78	C	Any day expiry	0.00000	0.26293			100.00000	0.00000	0.00000	0
22/03/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.25883	0.31803			22.87194	0.00000	0.00000	0
22/03/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00267	0.00150			-43.81980	0.00000	0.00000	0
22/03/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.38942	0.31161			-19.98162	0.00000	0.00000	0
22/03/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.07812	0.10421			33.39538	0.00000	0.00000	400
22/03/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.55906	0.64012			14.49901	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/02			Any day expiry	12.01450	11.91050			-0.86562	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.07356	0.05062			-31.18870	0.00000	0.00000	2,000
22/03/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.55106	0.46175			-16.20605	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.03656	0.05125			40.19837	0.00000	0.00000	2,000
22/03/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.32917	0.25908			-21.29494	0.00000	0.00000	2,000
22/03/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.11467	0.14858			29.56455	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/07	12.00	P	Any day expiry	0.21040	0.26265			24.83328	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/07			Any day expiry	12.02270	11.91840			-0.86753	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/07	12.00	C	Any day expiry	0.23310	0.18105			-22.32999	0.00000	0.00000	100,000
22/03/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.05416	0.03729			-31.13762	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/09			Any day expiry	12.02600	11.92150			-0.86895	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.76816	0.85579			11.40871	0.00000	0.00000	1,880
22/03/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00427	0.00259			-39.31031	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.83827	1.94109			5.59342	0.00000	0.00000	1,880
22/03/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.60523	3.70928			2.88625	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00123	0.00078			-36.18512	0.00000	0.00000	1,880
22/03/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.37217	2.47648			4.39738	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/11			Any day expiry	12.02920	11.92460			-0.86955	0.00000	0.00000	70
22/03/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00137	0.00108			-20.96220	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.46731	2.57186			4.23763	0.00000	0.00000	11,000
22/03/2018	\$ / R 2018/05/14			Any day expiry	12.03410	11.92930			-0.87086	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.06136	0.04380			-28.61757	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.77726	0.86450			11.22399	0.00000	0.00000	11,000
22/03/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.72703	3.83153			2.80390	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00113	0.00083			-26.40823	0.00000	0.00000	11,000
22/03/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00141	0.00116			-17.41977	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	1.14217	1.03990			-8.95408	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/15			Any day expiry	12.03570	11.93090			-0.87074	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.34432	0.40924			18.85360	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.18002	0.14014			-22.15398	0.00000	0.00000	1,000
22/03/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00647	0.00900			39.10180	0.00000	0.00000	1,000

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22/03/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.43617	0.36135			-17.15310	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.10047	0.13045			29.84384	0.00000	0.00000	1,000
22/03/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.26643	2.37049			4.59138	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00213	0.00139			-34.66298	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.27006	0.21647			-19.84354	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/18			Any day expiry	12.04060	11.93560			-0.87205	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.22946	0.28087			22.40571	0.00000	0.00000	51,000
22/03/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00150	0.00108			-28.02220	0.00000	0.00000	500
22/03/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.37187	3.47635			3.09866	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/31			Any day expiry	12.06060	11.95580			-0.86895	0.00000	0.00000	181
22/03/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.75324	1.85358			5.72341	0.00000	0.00000	1,000
22/03/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.01384	0.00938			-32.19231	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.83090	3.93528			2.72471	0.00000	0.00000	0
22/03/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00247	0.00215			-12.83754	0.00000	0.00000	500
22/03/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00003	0.00003			-5.76923	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.60273	5.70743			1.86870	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00465	0.00370			-20.39943	0.00000	0.00000	760
22/03/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.59006	1.68390			5.90159	0.00000	0.00000	70,530
22/03/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.04937	1.13479			8.14060	0.00000	0.00000	1,250
22/03/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.18423	0.14960			-18.79460	0.00000	0.00000	2,550
22/03/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.27519	0.32070			16.53814	0.00000	0.00000	35,050
22/03/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.41549	3.52005			3.06124	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.64690	1.74141			5.73899	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.27449	1.36363			6.99387	0.00000	0.00000	25,500
22/03/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.43313	4.53779			2.36092	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00805	0.00547			-32.00392	0.00000	0.00000	50
22/03/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.07360	4.17821			2.56811	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00045	0.00041			-8.89625	0.00000	0.00000	7,420
22/03/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.04875	0.03560			-26.98215	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00054	0.00049			-9.07055	0.00000	0.00000	300
22/03/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.03179	2.12987			4.82747	0.00000	0.00000	7,028
22/03/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00015	0.00014			-7.73298	0.00000	0.00000	3,500
22/03/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.19278	5.29748			2.01615	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.77096	1.86680			5.41196	0.00000	0.00000	300
22/03/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.03178	0.02212			-30.37904	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.02910	0.02005			-31.10220	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.83288	4.93757			2.16611	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.45865	1.55074			6.31346	0.00000	0.00000	114,600
22/03/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.56302	4.66770			2.29392	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.34007	0.39408			15.88206	0.00000	0.00000	372
22/03/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.70458	3.80909			2.82108	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01038	0.00664			-36.07522	0.00000	0.00000	7,600
22/03/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00362	0.00313			-13.50686	0.00000	0.00000	24,500
22/03/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.29932	0.24958			-16.61727	0.00000	0.00000	8,000
22/03/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.18338	1.27178			7.46985	0.00000	0.00000	372

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
22/03/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.91810	3.02150			3.54363	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.29536	0.24610			-16.68006	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.17272	0.20724			19.98402	0.00000	0.00000	76,000
22/03/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.50244	0.43131			-14.15602	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.07629	0.09646			26.43510	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	11.80	C	Foreign Exchange Future	0.47180	0.40303			-14.57460	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.08730	11.98260			-0.86620	11.99010	11.90000	882,524
22/03/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00003	0.00003			-5.57377	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.62273	5.72743			1.86205	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.08667	0.06739			-22.24117	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.09281	0.07243			-21.96224	0.00000	0.00000	28,000
22/03/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.00551	1.08983			8.38550	0.00000	0.00000	21,728
22/03/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.09805	0.07674			-21.73486	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.97075	1.05414			8.59015	0.00000	0.00000	2,700
22/03/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.05717	3.16100			3.39641	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00447	0.00360			-19.37787	0.00000	0.00000	2,700
22/03/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00279	0.00265			-5.15375	0.00000	0.00000	114,600
22/03/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.67513	0.59284			-12.18919	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.08783	0.11024			25.51014	0.00000	0.00000	66
22/03/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.21100	0.17259			-18.20551	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.52370	0.58999			12.65713	0.00000	0.00000	12,603
22/03/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.63075	2.73287			3.88191	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00090	0.00081			-9.52222	0.00000	0.00000	5,183
22/03/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.04733	0.03445			-27.21257	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.44003	1.53185			6.37626	0.00000	0.00000	7,420
22/03/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.91285	5.01754			2.13091	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.12279	5.22749			2.04367	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00010	0.00009			-7.15789	0.00000	0.00000	500
22/03/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.02785	0.01908			-31.46466	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.78055	1.87648			5.38813	0.00000	0.00000	500
22/03/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00018	0.00017			-7.93563	0.00000	0.00000	2,415
22/03/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00188	0.00169			-10.12363	0.00000	0.00000	40,000
22/03/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.45308	2.55404			4.11546	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.24156	0.19903			-17.60404	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.45426	0.51643			13.68733	0.00000	0.00000	24,500
22/03/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.21632	3.32053			3.24010	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.35202	0.40698			15.61337	0.00000	0.00000	155,500
22/03/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.41457	0.47413			14.36605	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.26187	0.21673			-17.23802	0.00000	0.00000	500
22/03/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.32008	1.41001			6.81224	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.05738	0.04261			-25.74515	0.00000	0.00000	60,000
22/03/2018	\$ / R 2018/06/18	11.80	P	Foreign Exchange Future	0.18450	0.22043			19.47853	0.00000	0.00000	1,500
22/03/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.61273	5.71743			1.86537	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00003	0.00003			-5.93750	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.29327	4.39792			2.43749	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
22/03/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.02735	3.13110			3.42712	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.03736	0.02650			-29.07053	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.59693	0.66700			11.73940	0.00000	0.00000	114,600
22/03/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.36249	0.30330			-16.32870	0.00000	0.00000	3,000
22/03/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.03420	0.02401			-29.78005	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.06179	0.04623			-25.18854	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00043	0.00039			-8.84082	0.00000	0.00000	66
22/03/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.40315	4.50781			2.37693	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.93476	2.03209			5.03053	0.00000	0.00000	500
22/03/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00305	0.00280			-8.21568	0.00000	0.00000	15,000
22/03/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.42145	1.51300			6.44028	0.00000	0.00000	5,183
22/03/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.32324	4.42789			2.42067	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.01909	0.01247			-34.65691	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.29276	5.39746			1.97809	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00008	0.00008			-7.01107	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.02826	0.01940			-31.34257	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.69448	1.78952			5.60923	0.00000	0.00000	2,415
22/03/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.42108	0.48108			14.24934	0.00000	0.00000	2,415
22/03/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.75180	1.84745			5.46011	0.00000	0.00000	40,000
22/03/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.04595	0.03334			-27.44044	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00032	0.00030			-8.58116	0.00000	0.00000	500
22/03/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.30737	0.25668			-16.49150	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00386	0.00327			-15.41829	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.07068	0.05438			-23.06676	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00540	0.00410			-23.96880	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.41450	0.35052			-15.43571	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.35806	0.41350			15.48155	0.00000	0.00000	500
22/03/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.49002	0.41984			-14.32246	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.16514	0.19871			20.33153	0.00000	0.00000	60,000
22/03/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.79381	0.70518			-11.16497	0.00000	0.00000	10,000
22/03/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.71359	0.62906			-11.84606	0.00000	0.00000	10,000
22/03/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00057	0.00052			-9.11641	0.00000	0.00000	750
22/03/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.10313	1.00427			-8.96126	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01583	0.02167			36.94148	0.00000	0.00000	60,750
22/03/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.13104	0.10416			-20.51640	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.79374	0.87156			9.80353	0.00000	0.00000	66
22/03/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.72970	2.83234			3.76003	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00700	0.00494			-29.44376	0.00000	0.00000	500
22/03/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.06880	0.05264			-23.48228	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.20150	1.29004			7.36954	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.44539	3.54998			3.03589	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00269	0.00258			-3.79459	0.00000	0.00000	965
22/03/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.07361	0.05675			-22.90298	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.15631	1.24415			7.59679	0.00000	0.00000	965
22/03/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.02206	0.01469			-33.42038	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/03/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.34575	3.45020			3.12184	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00006	0.00006			-6.77966	0.00000	0.00000	7,028
22/03/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.25493	0.21067			-17.36028	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.42763	0.48807			14.13459	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.02551	0.01730			-32.19351	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.83821	1.93470			5.24899	0.00000	0.00000	1,000
22/03/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.25838	0.21368			-17.29967	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.01540	0.00978			-36.52756	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.17810	2.27718			4.54866	0.00000	0.00000	2,000
22/03/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.02953	0.02038			-30.98020	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.74223	1.83778			5.48451	0.00000	0.00000	500
22/03/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.16656	3.27067			3.28763	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.13672	3.24075			3.31672	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00402	0.00335			-16.52893	0.00000	0.00000	372
22/03/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.46270	8.56740			1.23719	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.22720	0.26792			17.92154	0.00000	0.00000	9,500
22/03/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.92158	0.82778			-10.17778	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.03428	0.04518			31.81207	0.00000	0.00000	2,550
22/03/2018	\$ / R 2018/06/18	11.60	C	Foreign Exchange Future	0.60224	0.52425			-12.95066	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	11.60	P	Foreign Exchange Future	0.11494	0.14165			23.23485	0.00000	0.00000	4,000
22/03/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.05651	0.07258			28.43775	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.14710	0.17834			21.23925	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.53440	0.46094			-13.74572	0.00000	0.00000	60
22/03/2018	\$ / R 2018/06/18	12.13	P	Foreign Exchange Future	0.34602	0.40051			15.74613	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/18	12.13	C	Foreign Exchange Future	0.30332	0.25311			-16.55517	0.00000	0.00000	500
22/03/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.51916	3.62348			2.96431	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/29			Any day expiry	12.10380	11.99910			-0.86502	0.00000	0.00000	1,625
22/03/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00296	0.00258			-12.87979	0.00000	0.00000	500
22/03/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00123	0.00102			-17.48093	0.00000	0.00000	500
22/03/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.73594	1.83038			5.43992	0.00000	0.00000	1,000
22/03/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.99743	4.10192			2.61379	0.00000	0.00000	0
22/03/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.03974	0.02948			-25.83038	0.00000	0.00000	0
22/03/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.90495	2.00097			5.04086	0.00000	0.00000	0
22/03/2018	\$ / R 2018/07/02			Any day expiry	12.10840	12.00360			-0.86551	0.00000	0.00000	100
22/03/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.03335	0.02457			-26.31001	0.00000	0.00000	0
22/03/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.66553	1.75869			5.59395	0.00000	0.00000	0
22/03/2018	\$ / R 2018/07/06			Any day expiry	12.11460	12.00960			-0.86672	0.00000	0.00000	0
22/03/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.05013	0.03829			-23.60359	0.00000	0.00000	1,000
22/03/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.54438	1.63590			5.92631	0.00000	0.00000	0
22/03/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.05898	0.04550			-22.84791	0.00000	0.00000	1,000
22/03/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.37825	0.32248			-14.74387	0.00000	0.00000	0
22/03/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.33365	0.38288			14.75543	0.00000	0.00000	2,000
22/03/2018	\$ / R 2018/07/20			Any day expiry	12.13610	12.03070			-0.86848	0.00000	0.00000	1,800
22/03/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.05912	0.04656			-21.23986	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
22/03/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.72302	1.81586			5.38840	0.00000	0.00000	0
22/03/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.33844	2.43693			4.21178	0.00000	0.00000	1,500
22/03/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.08838	2.18495			4.62410	0.00000	0.00000	0
22/03/2018	\$ / R 2018/07/24			Any day expiry	12.14230	12.03670			-0.86969	0.00000	0.00000	500
22/03/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.58188	3.68677			2.92840	0.00000	0.00000	0
22/03/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00418	0.00347			-16.93768	0.00000	0.00000	0
22/03/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.03074	0.02363			-23.12927	0.00000	0.00000	0
22/03/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.04068	0.03165			-22.20002	0.00000	0.00000	0
22/03/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.80054	3.90565			2.76577	0.00000	0.00000	0
22/03/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00284	0.00235			-17.12614	0.00000	0.00000	1,500
22/03/2018	\$ / R 2018/07/25			Any day expiry	12.14380	12.03820			-0.86958	0.00000	0.00000	70
22/03/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.18348	2.28076			4.45511	0.00000	0.00000	0
22/03/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.03728	0.02896			-22.32653	0.00000	0.00000	0
22/03/2018	\$ / R 2018/07/27	12.06	C	Any day expiry	0.43649	0.37724			-13.57481	0.00000	0.00000	0
22/03/2018	\$ / R 2018/07/27			Any day expiry	12.14690	12.04120			-0.87018	0.00000	0.00000	1,345
22/03/2018	\$ / R 2018/07/27	12.06	P	Any day expiry	0.34959	0.39604			13.28588	0.00000	0.00000	0
22/03/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.71662	1.80865			5.36099	0.00000	0.00000	1,000
22/03/2018	\$ / R 2018/07/31			Any day expiry	12.15310	12.04730			-0.87056	0.00000	0.00000	1,853
22/03/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.16853	4.27405			2.53116	0.00000	0.00000	0
22/03/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00163	0.00135			-17.60852	0.00000	0.00000	500
22/03/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.67084	3.77597			2.86399	0.00000	0.00000	0
22/03/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00394	0.00327			-16.92920	0.00000	0.00000	500
22/03/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.06972	0.05595			-19.75259	0.00000	0.00000	0
22/03/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.07218	0.05834			-19.17306	0.00000	0.00000	0
22/03/2018	\$ / R 2018/08/07			Any day expiry	12.16390	12.05780			-0.87225	0.00000	0.00000	0
22/03/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.76828	1.86054			5.21759	0.00000	0.00000	1,880
22/03/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.01846	4.12416			2.63031	0.00000	0.00000	0
22/03/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00236	0.00196			-17.01668	0.00000	0.00000	1,880
22/03/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.35394	0.30563			-13.64845	0.00000	0.00000	0
22/03/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.51004	0.56783			11.33091	0.00000	0.00000	1,880
22/03/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.03656	0.02700			-26.14921	0.00000	0.00000	0
22/03/2018	\$ / R 2018/08/13			Any day expiry	12.17310	12.06680			-0.87324	0.00000	0.00000	70
22/03/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.48346	2.58020			3.89542	0.00000	0.00000	0
22/03/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01154	0.00525			-54.48305	0.00000	0.00000	500
22/03/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.10241	0.08505			-16.95566	0.00000	0.00000	0
22/03/2018	\$ / R 2018/08/31			Any day expiry	12.20090	12.09390			-0.87698	0.00000	0.00000	1,766
22/03/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.86064	3.96135			2.60873	0.00000	0.00000	0
22/03/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.70151	1.79115			5.26798	0.00000	0.00000	1,000
22/03/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.37490	4.47846			2.36695	0.00000	0.00000	0
22/03/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00580	0.00236			-59.41824	0.00000	0.00000	500
22/03/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.27709	0.24050			-13.20550	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.28734	1.18684			-7.80666	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01734	0.01157			-33.25355	0.00000	0.00000	1,550
22/03/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.98471	1.05849			7.49275	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.13840	0.11653			-15.79754	0.00000	0.00000	1,464

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
22/03/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.31142	1.39333			6.24577	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.75320	0.81851			8.67107	0.00000	0.00000	1,550
22/03/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.19593	0.16886			-13.81559	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00524	0.00318			-39.34529	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.26075	1.34219			6.46002	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.28894	0.32597			12.81296	0.00000	0.00000	48,200
22/03/2018	\$ / R 2018/09/17	11.70	C	Foreign Exchange Future	0.75501	0.67949			-10.00285	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.69042	2.78834			3.63980	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.22700	12.11950			-0.87920	12.11500	12.07240	50,427
22/03/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.06034	0.06734			11.60472	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.83034	3.93207			2.65600	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.12874	0.10820			-15.95781	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.63174	1.71870			5.32900	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.07588	4.17890			2.52742	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01288	0.00840			-34.81785	0.00000	0.00000	73,314
22/03/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.79824	4.90368			2.19745	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	12.30	C	Foreign Exchange Future	0.44887	0.39583			-11.81677	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	12.30	P	Foreign Exchange Future	0.52187	0.57633			10.43501	0.00000	0.00000	100
22/03/2018	\$ / R 2018/09/17	11.60	C	Foreign Exchange Future	0.82005	0.74029			-9.72625	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	11.60	P	Foreign Exchange Future	0.19305	0.22079			14.36970	0.00000	0.00000	2,000
22/03/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.04784	0.03821			-20.12681	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.68084	2.77871			3.65081	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.90009	0.97100			7.87795	0.00000	0.00000	750
22/03/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.37672	0.33009			-12.37646	0.00000	0.00000	100
22/03/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01541	0.01019			-33.87941	0.00000	0.00000	750
22/03/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.25171	0.21799			-13.39559	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.56140	1.64703			5.48461	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.34201	0.29867			-12.67135	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.17842	0.15283			-14.34346	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.86954	3.97150			2.63489	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.33020	0.28801			-12.77695	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.21893	1.29936			6.59849	0.00000	0.00000	73,314
22/03/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.18775	0.16169			-13.87781	0.00000	0.00000	1,500
22/03/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.16260	0.18542			14.03839	0.00000	0.00000	45,000
22/03/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.66594	0.59547			-10.58310	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	11.70	P	Foreign Exchange Future	0.22801	0.25999			14.02463	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.04742	0.03784			-20.19060	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.95055	3.04978			3.36331	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.03755	0.02928			-22.00875	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.64972	0.71059			9.36962	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.92841	4.03069			2.60360	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.76182	3.86315			2.69345	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.01882	0.01265			-32.81502	0.00000	0.00000	5,300
22/03/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.72501	0.78917			8.84993	0.00000	0.00000	5,300
22/03/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01654	0.01100			-33.50422	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
22/03/2018	\$ / R 2018/09/17	12.00	C	Foreign Exchange Future	0.58530	0.51989			-11.17505	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	12.00	P	Foreign Exchange Future	0.35830	0.40039			11.74780	0.00000	0.00000	13,250
22/03/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.72438	0.65053			-10.19472	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.24738	0.28103			13.60345	0.00000	0.00000	73,314
22/03/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.88960	0.80492			-9.51821	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.04825	0.03858			-20.05902	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.67125	2.76908			3.66197	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.56599	4.67022			2.28272	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01842	0.01220			-33.77478	0.00000	0.00000	500
22/03/2018	\$ / R 2018/09/28			Any day expiry	12.24390	12.13600			-0.88126	0.00000	0.00000	1,295
22/03/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00989	0.00622			-37.12258	0.00000	0.00000	500
22/03/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.02452	4.12620			2.52644	0.00000	0.00000	0
22/03/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.69080	1.77762			5.13529	0.00000	0.00000	1,000
22/03/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.13470	0.11362			-15.64456	0.00000	0.00000	0
22/03/2018	\$ / R 2018/10/25			Any day expiry	12.28490	12.17650			-0.88238	0.00000	0.00000	70
22/03/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.09955	0.08447			-15.15447	0.00000	0.00000	0
22/03/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.30465	2.39797			4.04892	0.00000	0.00000	0
22/03/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.06999	0.05893			-15.79205	0.00000	0.00000	0
22/03/2018	\$ / R 2018/10/29			Any day expiry	12.29100	12.18250			-0.88276	0.00000	0.00000	225
22/03/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.83899	2.93643			3.43248	0.00000	0.00000	0
22/03/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.68293	1.76742			5.02012	0.00000	0.00000	1,000
22/03/2018	\$ / R 2018/10/31			Any day expiry	12.29400	12.18540			-0.88336	0.00000	0.00000	430
22/03/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.74184	4.84608			2.19835	0.00000	0.00000	0
22/03/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01584	0.01149			-27.50559	0.00000	0.00000	500
22/03/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.20315	4.30490			2.42089	0.00000	0.00000	0
22/03/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.17693	0.15282			-13.62945	0.00000	0.00000	0
22/03/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02715	0.02030			-25.21908	0.00000	0.00000	500
22/03/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.73341	1.81851			4.90914	0.00000	0.00000	1,880
22/03/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.74672	0.67727			-9.30088	0.00000	0.00000	0
22/03/2018	\$ / R 2018/11/05			Any day expiry	12.30160	12.19290			-0.88362	0.00000	0.00000	0
22/03/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.34512	0.38437			11.37216	0.00000	0.00000	1,880
22/03/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.17501	0.15141			-13.48700	0.00000	0.00000	0
22/03/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.52946	4.63274			2.28022	0.00000	0.00000	0
22/03/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02106	0.01564			-25.73438	0.00000	0.00000	1,880
22/03/2018	\$ / R 2018/11/13			Any day expiry	12.31380	12.20490			-0.88437	0.00000	0.00000	70
22/03/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.63787	2.73394			3.64208	0.00000	0.00000	0
22/03/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.09167	0.07884			-13.99222	0.00000	0.00000	0
22/03/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.19978	1.27554			6.31373	0.00000	0.00000	0
22/03/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.90609	0.82888			-8.52095	0.00000	0.00000	0
22/03/2018	\$ / R 2018/11/16			Any day expiry	12.31830	12.20940			-0.88405	0.00000	0.00000	0
22/03/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.29808	0.26494			-11.12064	0.00000	0.00000	51,000
22/03/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.25779	0.28948			12.29392	0.00000	0.00000	51,000
22/03/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.55332	1.45405			-6.39088	0.00000	0.00000	0
22/03/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.06502	0.07465			14.81088	0.00000	0.00000	51,000
22/03/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.21643	0.19018			-12.12938	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
22/03/2018	\$ / R 2018/11/30			Any day expiry	12.33960	12.23040			-0.88496	0.00000	0.00000	0
22/03/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.67683	1.75978			4.94674	0.00000	0.00000	1,000
22/03/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.98959	5.09443			2.10125	0.00000	0.00000	0
22/03/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01919	0.01483			-22.70444	0.00000	0.00000	500
22/03/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.39346	4.49578			2.32893	0.00000	0.00000	0
22/03/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03306	0.02618			-20.81276	0.00000	0.00000	500
22/03/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.54943	1.62957			5.17169	0.00000	0.00000	20,000
22/03/2018	\$ / R 2018/12/11			Any day expiry	12.35630	12.24680			-0.88619	0.00000	0.00000	0
22/03/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.40915	3.50811			2.90297	0.00000	0.00000	0
22/03/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07545	0.06491			-13.96138	0.00000	0.00000	20,000
22/03/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.25573	0.22637			-11.48377	0.00000	0.00000	0
22/03/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.81458	2.91061			3.41200	0.00000	0.00000	0
22/03/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02449	0.01935			-20.99017	0.00000	0.00000	23,443
22/03/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.65840	3.75806			2.72424	0.00000	0.00000	0
22/03/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.64509	2.74012			3.59255	0.00000	0.00000	0
22/03/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.67411	1.75640			4.91540	0.00000	0.00000	0
22/03/2018	\$ / R 2018/12/14	13.20	C	Foreign Exchange Future	0.34679	0.31131			-10.22934	0.00000	0.00000	7,000
22/03/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.10484	0.09142			-12.79606	0.00000	0.00000	0
22/03/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.36080	12.25130			-0.88586	12.25000	12.22000	19,202
22/03/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.10429	0.09093			-12.80987	0.00000	0.00000	0
22/03/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.83349	2.92963			3.39299	0.00000	0.00000	0
22/03/2018	\$ / R 2018/12/14	13.20	P	Foreign Exchange Future	1.18599	1.26001			6.24174	0.00000	0.00000	0
22/03/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.10538	0.09191			-12.77884	0.00000	0.00000	0
22/03/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.90369	5.00805			2.12816	0.00000	0.00000	0
22/03/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.06920	0.05936			-14.21486	0.00000	0.00000	2,000
22/03/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.11589	0.10142			-12.48882	0.00000	0.00000	1,000
22/03/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.26335	0.29357			11.47344	0.00000	0.00000	2,764
22/03/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.23491	0.20770			-11.58324	0.00000	0.00000	2,764
22/03/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.40543	0.36511			-9.94455	0.00000	0.00000	0
22/03/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.82404	2.92012			3.40240	0.00000	0.00000	0
22/03/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.98415	0.90487			-8.05609	0.00000	0.00000	0
22/03/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.00463	1.07381			6.88624	0.00000	0.00000	23,443
22/03/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.03414	1.10417			6.77176	0.00000	0.00000	0
22/03/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.39494	0.35547			-9.99410	0.00000	0.00000	6,000
22/03/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.69199	0.74956			8.32006	0.00000	0.00000	0
22/03/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.55279	0.50086			-9.39351	0.00000	0.00000	150
22/03/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.21582	5.32110			2.01847	0.00000	0.00000	0
22/03/2018	\$ / R 2018/12/31			Any day expiry	12.38620	12.27670			-0.88405	0.00000	0.00000	0
22/03/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02202	0.01780			-19.16565	0.00000	0.00000	500
22/03/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.03771	0.03106			-17.63422	0.00000	0.00000	500
22/03/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.58151	4.68436			2.24490	0.00000	0.00000	0
22/03/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.67090	1.75225			4.86881	0.00000	0.00000	1,000
22/03/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.25710	0.22895			-10.94782	0.00000	0.00000	0
22/03/2018	\$ / R 2019/02/13			Any day expiry	12.45060	12.34160			-0.87546	0.00000	0.00000	70
22/03/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.15297	0.13767			-9.99978	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
22/03/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.80237	2.89607			3.34372	0.00000	0.00000	0
22/03/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.06916	0.99568			-6.87231	0.00000	0.00000	0
22/03/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.16436	0.14812			-9.88219	0.00000	0.00000	0
22/03/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.49880	12.39040			-0.86728	0.00000	0.00000	2,400
22/03/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.16577	0.14941			-9.86990	0.00000	0.00000	0
22/03/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.97697	3.06901			3.09167	0.00000	0.00000	0
22/03/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.31299	0.28434			-9.15203	0.00000	0.00000	0
22/03/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.86419	1.94394			4.27830	0.00000	0.00000	0
22/03/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.37036	0.40528			9.42975	0.00000	0.00000	0
22/03/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.99556	3.08772			3.07649	0.00000	0.00000	0
22/03/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.16506	0.14876			-9.87608	0.00000	0.00000	0
22/03/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.98626	3.07836			3.08407	0.00000	0.00000	0
22/03/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.37954	0.34895			-8.05990	0.00000	0.00000	0
22/03/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.11226	2.18887			3.62712	0.00000	0.00000	0
22/03/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.63560	12.52850			-0.84761	0.00000	0.00000	869
22/03/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.10394	2.18045			3.63648	0.00000	0.00000	0
22/03/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.37786	0.34737			-8.06804	0.00000	0.00000	0
22/03/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.37619	0.34580			-8.07615	0.00000	0.00000	0
22/03/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.12059	2.19730			3.61781	0.00000	0.00000	0
22/03/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.27633	3.35531			2.41070	0.00000	0.00000	0
22/03/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.39518	0.37020			-6.32104	0.00000	0.00000	0
22/03/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.91980	12.81580			-0.80497	0.00000	0.00000	0
22/03/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.39425	0.36930			-6.32778	0.00000	0.00000	0
22/03/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.29445	3.37350			2.39958	0.00000	0.00000	0
22/03/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.39613	0.37111			-6.31560	0.00000	0.00000	0
22/03/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.28538	3.36440			2.40521	0.00000	0.00000	0
22/03/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.16206	7.25595			1.31094	0.00000	0.00000	0
22/03/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.08186	0.07175			-12.34963	0.00000	0.00000	2,000
22/03/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.65218	2.71768			2.46976	0.00000	0.00000	0
22/03/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.22080	13.11570			-0.79496	0.00000	0.00000	0
22/03/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.70298	0.66338			-5.63286	0.00000	0.00000	0
22/03/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.64408	2.70951			2.47460	0.00000	0.00000	0
22/03/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.70108	0.66156			-5.63781	0.00000	0.00000	0
22/03/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.70488	0.66521			-5.62790	0.00000	0.00000	0
22/03/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.66028	2.72586			2.46493	0.00000	0.00000	0
22/03/2018	\$ / R 2020/07/28			Any day expiry	13.30210	13.19570			-0.79987	0.00000	0.00000	84,000
22/03/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.79654	2.86322			2.38440	0.00000	0.00000	0
22/03/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.72864	0.68892			-5.45113	0.00000	0.00000	0
22/03/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.80021	0.75867			-5.19197	0.00000	0.00000	0
22/03/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.76123	2.82755			2.40186	0.00000	0.00000	0
22/03/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.38700	13.27920			-0.80526	0.00000	0.00000	0
22/03/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.75321	2.81947			2.40640	0.00000	0.00000	0
22/03/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.79823	0.75675			-5.19637	0.00000	0.00000	0
22/03/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.79626	0.75485			-5.20077	0.00000	0.00000	0
22/03/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.76926	2.83565			2.39734	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
22/03/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.02407	0.01620			-32.68191	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.85748	1.95414			5.20398	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.08730	11.98260			-0.86620	11.92340	11.92340	417
22/03/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.87677	1.97360			5.15967	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.02478	0.01674			-32.43869	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.86712	1.96387			5.18171	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.02442	0.01647			-32.56224	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.89228	1.98342			4.81632	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.22700	12.11950			-0.87920	0.00000	0.00000	50
22/03/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.10016	0.08367			-16.46330	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.88316	1.97417			4.83282	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.09928	0.08292			-16.48098	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.10106	0.08444			-16.44713	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.87406	1.96494			4.84930	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.93778	3.03447			3.29150	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.36080	12.25130			-0.88586	0.00000	0.00000	34
22/03/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.09858	0.08577			-12.98804	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.92828	3.02493			3.30047	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.09808	0.08532			-13.00540	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.94728	3.04402			3.28250	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.09908	0.08623			-12.97246	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.37619	0.34580			-8.07615	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.63560	12.52850			-0.84761	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.37954	0.34895			-8.05990	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.10394	2.18045			3.63648	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.12059	2.19730			3.61781	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.37786	0.34737			-8.06803	0.00000	0.00000	0
22/03/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.11226	2.18887			3.62713	0.00000	0.00000	0
22/03/2018	£ / R 2018/04/30			Any day expiry	16.85640	16.81540			-0.24323	0.00000	0.00000	9
22/03/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.55613	0.56624			1.81873	0.00000	0.00000	0
22/03/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.18253	0.15164			-16.92081	0.00000	0.00000	0
22/03/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.21032	0.18466			-12.20457	0.00000	0.00000	0
22/03/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.30637	0.27508			-10.21339	0.00000	0.00000	0
22/03/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.41823	3.45773			1.15565	0.00000	0.00000	0
22/03/2018	£ / R 2018/06/18			Foreign Exchange Future	16.99540	16.95330			-0.24771	16.97500	16.95250	183,284
22/03/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.10492	1.12136			1.48705	0.00000	0.00000	0
22/03/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.01363	0.01103			-19.06205	0.00000	0.00000	500
22/03/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.79540	16.75330			-0.25066	0.00000	0.00000	0
22/03/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.20828	0.18275			-12.25551	0.00000	0.00000	0
22/03/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.12085	1.13757			1.49129	0.00000	0.00000	0
22/03/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.81097	0.82178			1.33294	0.00000	0.00000	500
22/03/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.11288	1.12945			1.48934	0.00000	0.00000	0
22/03/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.20625	0.18087			-12.30761	0.00000	0.00000	0
22/03/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.39307	0.36022			-8.35663	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
22/03/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.39796	0.36486			-8.31776	0.00000	0.00000	0
22/03/2018	£ / R 2018/09/17			Foreign Exchange Future	17.26010	17.21100			-0.28447	0.00000	0.00000	13,662
22/03/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.37786	1.39386			1.16114	0.00000	0.00000	0
22/03/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.39297	1.40922			1.16675	0.00000	0.00000	0
22/03/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.39551	0.36253			-8.33721	0.00000	0.00000	0
22/03/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.38541	1.40153			1.16397	0.00000	0.00000	0
22/03/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.30988	1.32185			0.91379	0.00000	0.00000	0
22/03/2018	£ / R 2018/12/14			Foreign Exchange Future	17.51710	17.46300			-0.30884	0.00000	0.00000	923
22/03/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.70032	0.65808			-6.03053	0.00000	0.00000	0
22/03/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.30322	1.31508			0.91061	0.00000	0.00000	0
22/03/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.69698	0.65485			-6.04476	0.00000	0.00000	0
22/03/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.70368	0.66134			-6.01625	0.00000	0.00000	0
22/03/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.29658	1.30834			0.90739	0.00000	0.00000	0
22/03/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.92170	0.87728			-4.82001	0.00000	0.00000	0
22/03/2018	£ / R 2019/03/18			Foreign Exchange Future	17.79390	17.73710			-0.31921	0.00000	0.00000	951
22/03/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.41780	1.43018			0.87275	0.00000	0.00000	0
22/03/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.43064	1.44319			0.87717	0.00000	0.00000	0
22/03/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.91811	0.87377			-4.82932	0.00000	0.00000	0
22/03/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.42421	1.43667			0.87498	0.00000	0.00000	0
22/03/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.91454	0.87029			-4.83860	0.00000	0.00000	0
22/03/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.59380	1.60917			0.96395	0.00000	0.00000	0
22/03/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.02765	0.98414			-4.23391	0.00000	0.00000	0
22/03/2018	£ / R 2019/06/14			Foreign Exchange Future	18.06030	18.00150			-0.32558	0.00000	0.00000	3,115
22/03/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.02410	0.98067			-4.24142	0.00000	0.00000	0
22/03/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.58735	1.60264			0.96325	0.00000	0.00000	0
22/03/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.02057	0.97720			-4.24972	0.00000	0.00000	0
22/03/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.60027	1.61570			0.96414	0.00000	0.00000	0
22/03/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00045	0.00039			-12.96978	0.00000	0.00000	0
22/03/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02597	0.02589			-0.31199	0.00000	0.00000	0
22/03/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11423	0.11430			0.05953	0.00000	0.00000	8,286
22/03/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01622	0.01609			-0.77939	0.00000	0.00000	0
22/03/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00020	0.00019			-6.42146	0.00000	0.00000	0
22/03/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00170	0.00160			-5.87260	0.00000	0.00000	0
22/03/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00747	0.00730			-2.24674	0.00000	0.00000	0
22/03/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00195	0.00178			-8.86866	0.00000	0.00000	0
22/03/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00779	0.00754			-3.29298	0.00000	0.00000	0
22/03/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11633	0.11637			0.03439	0.00000	0.00000	0
22/03/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00111	0.00097			-12.47213	0.00000	0.00000	0
22/03/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02478	0.02461			-0.72089	0.00000	0.00000	0
22/03/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01562	0.01541			-1.36361	0.00000	0.00000	0
22/03/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00412	0.00390			-5.25686	0.00000	0.00000	0
22/03/2018	¥ / R 2018/12/14	0.12	C	Foreign Exchange Future	0.00642	0.00617			-3.84105	0.00000	0.00000	0
22/03/2018	¥ / R 2018/12/14	0.11	P	Foreign Exchange Future	0.00259	0.00238			-7.91287	0.00000	0.00000	0
22/03/2018	¥ / R 2018/12/14			Foreign Exchange Future	0.11842	0.11842			0.00338	0.00000	0.00000	0
22/03/2018	¥ / R 2018/12/14	0.13	C	Foreign Exchange Future	0.00369	0.00347			-5.95441	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
22/03/2018	¥ / R 2018/12/14	0.13	P	Foreign Exchange Future	0.01527	0.01505			-1.46469	0.00000	0.00000	0
22/03/2018	¥ / R 2018/12/14	0.12	P	Foreign Exchange Future	0.00800	0.00775			-3.13135	0.00000	0.00000	0
22/03/2018	¥ / R 2018/12/14	0.11	C	Foreign Exchange Future	0.01100	0.01080			-1.82449	0.00000	0.00000	0
22/03/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00767	0.00746			-2.80016	0.00000	0.00000	0
22/03/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00826	0.00803			-2.84070	0.00000	0.00000	0
22/03/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12293	0.12296			0.01952	0.00000	0.00000	0
22/03/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00591	0.00570			-3.65486	0.00000	0.00000	0
22/03/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02298	0.02274			-1.04499	0.00000	0.00000	0
22/03/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01474	0.01450			-1.62002	0.00000	0.00000	0
22/03/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01119	0.01098			-1.88232	0.00000	0.00000	0
22/03/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.51963	2.61741			3.88084	0.00000	0.00000	0
22/03/2018	€ / R 2018/03/29			Any day expiry	14.69040	14.59260			-0.66574	0.00000	0.00000	3
22/03/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00003	0.00001			-59.86159	0.00000	0.00000	0
22/03/2018	€ / R 2018/04/11			Any day expiry	14.72630	14.63240			-0.63763	0.00000	0.00000	107
22/03/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.26512	0.32748			23.52437	0.00000	0.00000	0
22/03/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.10142	0.06988			-31.09210	0.00000	0.00000	0
22/03/2018	€ / R 2018/04/30			Any day expiry	14.78310	14.69310			-0.60880	0.00000	0.00000	16
22/03/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.54701	0.61512			12.45086	0.00000	0.00000	0
22/03/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.09011	0.06822			-24.29386	0.00000	0.00000	0
22/03/2018	€ / R 2018/05/23			Any day expiry	14.85380	14.76190			-0.61870	0.00000	0.00000	41
22/03/2018	€ / R 2018/05/23	14.98	P	Any day expiry	0.37273	0.42863			14.99676	0.00000	0.00000	0
22/03/2018	€ / R 2018/05/23	14.98	C	Any day expiry	0.24653	0.21053			-14.60358	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.18061	0.15730			-12.90357	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.75888	0.82651			8.91249	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03253	0.03756			15.46850	0.00000	0.00000	50,995
22/03/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.56642	0.62706			10.70658	0.00000	0.00000	50,995
22/03/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00022	0.00012			-43.68493	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.05340	0.06261			17.25948	0.00000	0.00000	6,460
22/03/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.56424	1.64639			5.25198	0.00000	0.00000	6,460
22/03/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.16581	1.24272			6.59685	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.93796	1.84681			-4.70363	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.85420	0.92435			8.21249	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18			Foreign Exchange Future	14.92950	14.83880			-0.60752	14.85000	14.79550	122,950
22/03/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.75111	0.81850			8.97282	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.17838	0.15531			-12.93022	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.01290	0.93141			-8.04462	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.77754	0.70819			-8.91900	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.09804	0.11939			21.77840	0.00000	0.00000	29,734
22/03/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.09531	0.08152			-14.47234	0.00000	0.00000	3,000
22/03/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.18286	0.15931			-12.87683	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.68693	3.77643			2.42742	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.21203	1.12636			-7.06822	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.24592	0.21586			-12.22196	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.70072	6.79132			1.35215	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.05374	0.04519			-15.90369	0.00000	0.00000	0

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22/03/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.05823	0.06841			17.48093	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.00846	0.00801			-5.37135	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.33304	0.29475			-11.49783	0.00000	0.00000	3,000
22/03/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.15370	0.13315			-13.36980	0.00000	0.00000	29,734
22/03/2018	€ / R 2018/06/18	14.30	P	Foreign Exchange Future	0.11049	0.13359			20.91121	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.74336	0.81051			9.03379	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.62165	5.71191			1.60569	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00115	0.00071			-37.86213	0.00000	0.00000	50,995
22/03/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.00643	0.00523			-18.69608	0.00000	0.00000	6,460
22/03/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.44731	1.35879			-6.11660	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.01781	0.01999			12.20157	0.00000	0.00000	29,734
22/03/2018	€ / R 2018/06/18	14.40	P	Foreign Exchange Future	0.13857	0.16532			19.30375	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	14.40	C	Foreign Exchange Future	0.66807	0.60412			-9.57254	0.00000	0.00000	10,000
22/03/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.97773	0.89721			-8.23548	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.40354	0.45595			12.98685	0.00000	0.00000	0
22/03/2018	€ / R 2018/06/18	14.30	C	Foreign Exchange Future	0.73999	0.67239			-9.13467	0.00000	0.00000	10,000
22/03/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.75756	1.66338			-5.35844	0.00000	0.00000	0
22/03/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.12380	0.11095			-10.38141	0.00000	0.00000	0
22/03/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.33591	0.30471			-9.28912	0.00000	0.00000	0
22/03/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.02036	2.10403			4.14094	0.00000	0.00000	0
22/03/2018	€ / R 2018/09/17			Foreign Exchange Future	15.21240	15.11600			-0.63369	15.09680	15.09680	50,892
22/03/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.37312	4.46237			2.04100	0.00000	0.00000	0
22/03/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02552	0.01837			-27.99997	0.00000	0.00000	86,824
22/03/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.71256	1.79161			4.61645	0.00000	0.00000	0
22/03/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.16496	0.14761			-10.51237	0.00000	0.00000	29,734
22/03/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00351	0.00194			-44.67472	0.00000	0.00000	0
22/03/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.04516	0.04738			4.92085	0.00000	0.00000	29,734
22/03/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.11993	1.04420			-6.76228	0.00000	0.00000	0
22/03/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.01140	2.09495			4.15368	0.00000	0.00000	0
22/03/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.97351	1.03871			6.69708	0.00000	0.00000	86,824
22/03/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.12276	0.11003			-10.37591	0.00000	0.00000	0
22/03/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.29858	0.27047			-9.41337	0.00000	0.00000	0
22/03/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.08618	1.15447			6.28749	0.00000	0.00000	0
22/03/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.42111	6.51594			1.47689	0.00000	0.00000	0
22/03/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.15753	0.17820			13.11912	0.00000	0.00000	86,824
22/03/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.12173	0.10911			-10.36841	0.00000	0.00000	0
22/03/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.02933	2.11311			4.12837	0.00000	0.00000	0
22/03/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.17924	0.16550			-7.66574	0.00000	0.00000	0
22/03/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.57556	2.66160			3.34038	0.00000	0.00000	0
22/03/2018	€ / R 2018/12/14			Foreign Exchange Future	15.49270	15.39300			-0.64353	0.00000	0.00000	2,971
22/03/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.56654	2.65250			3.34926	0.00000	0.00000	0
22/03/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.17826	0.16460			-7.66638	0.00000	0.00000	0
22/03/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.17729	0.16371			-7.66357	0.00000	0.00000	0
22/03/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.58459	2.67071			3.33179	0.00000	0.00000	0
22/03/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.72445	0.68197			-5.86357	0.00000	0.00000	0

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22/03/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.05756	1.11460			5.39380	0.00000	0.00000	0
22/03/2018	€ / R 2019/03/18			Foreign Exchange Future	15.80040	15.70070			-0.63100	0.00000	0.00000	1,091
22/03/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.72097	0.67867			-5.86718	0.00000	0.00000	0
22/03/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.07057	1.12797			5.36161	0.00000	0.00000	0
22/03/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.06405	1.12127			5.37768	0.00000	0.00000	0
22/03/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.72796	0.68530			-5.85987	0.00000	0.00000	0
22/03/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.52894	1.59128			4.07750	0.00000	0.00000	0
22/03/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.70492	0.67100			-4.81152	0.00000	0.00000	0
22/03/2018	€ / R 2019/06/14			Foreign Exchange Future	16.03880	15.94240			-0.60104	0.00000	0.00000	3,542
22/03/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.70212	0.66833			-4.81273	0.00000	0.00000	0
22/03/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.54332	1.60593			4.05678	0.00000	0.00000	0
22/03/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.70774	0.67368			-4.81220	0.00000	0.00000	0
22/03/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.53612	1.59860			4.06758	0.00000	0.00000	0
22/03/2018	AU\$ / R 2018/03/29			Any day expiry	9.20400	9.14050			-0.68992	0.00000	0.00000	46
22/03/2018	AU\$ / R 2018/03/29	9.22	P	Any day expiry	0.07628	0.10960			43.67910	0.00000	0.00000	0
22/03/2018	AU\$ / R 2018/03/29	9.22	C	Any day expiry	0.06028	0.03010			-50.06370	0.00000	0.00000	0
22/03/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.21492	1.26763			4.33873	0.00000	0.00000	0
22/03/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.01374	0.00997			-27.47320	0.00000	0.00000	0
22/03/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.29850	9.24210			-0.60655	9.25070	9.24110	9,675
22/03/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.01342	0.00973			-27.47960	0.00000	0.00000	0
22/03/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.20524	1.25787			4.36636	0.00000	0.00000	0
22/03/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.01311	0.00951			-27.48820	0.00000	0.00000	0
22/03/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.22461	1.27741			4.31130	0.00000	0.00000	0
22/03/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.02584	0.02054			-20.50385	0.00000	0.00000	0
22/03/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.41340	9.35380			-0.63314	0.00000	0.00000	650
22/03/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.02659	0.02117			-20.40113	0.00000	0.00000	0
22/03/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.72319	1.77737			3.14384	0.00000	0.00000	0
22/03/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.74244	1.79674			3.11646	0.00000	0.00000	0
22/03/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.02621	0.02085			-20.45100	0.00000	0.00000	0
22/03/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.73281	1.78705			3.13012	0.00000	0.00000	0
22/03/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	2.01941	2.07631			2.81791	0.00000	0.00000	0
22/03/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.52590	9.46270			-0.66345	0.00000	0.00000	10,812
22/03/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.05571	0.04938			-11.36493	0.00000	0.00000	0
22/03/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	2.00981	2.06668			2.82956	0.00000	0.00000	0
22/03/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.05531	0.04901			-11.38160	0.00000	0.00000	0
22/03/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.05611	0.04975			-11.34398	0.00000	0.00000	0
22/03/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	2.00021	2.05705			2.84143	0.00000	0.00000	0
22/03/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.47310	1.51998			3.18225	0.00000	0.00000	0
22/03/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.22487	0.20704			-7.92993	0.00000	0.00000	0
22/03/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.76010	9.69550			-0.66188	0.00000	0.00000	0
22/03/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.22320	0.20548			-7.93999	0.00000	0.00000	0
22/03/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.46477	1.51154			3.19286	0.00000	0.00000	0
22/03/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.22155	0.20393			-7.95138	0.00000	0.00000	0
22/03/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.48145	1.52843			3.17147	0.00000	0.00000	0
22/03/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.00095	0.00122			28.20135	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
22/03/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.25070	9.29310			0.45834	9.30580	9.30580	1,040
22/03/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.00104	0.00134			27.93639	0.00000	0.00000	0
22/03/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.56034	1.51824			-2.69866	0.00000	0.00000	0
22/03/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.58025	1.53812			-2.66617	0.00000	0.00000	0
22/03/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.00100	0.00128			28.06066	0.00000	0.00000	0
22/03/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.57030	1.52818			-2.68234	0.00000	0.00000	0
22/03/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.86591	1.82506			-2.18950	0.00000	0.00000	0
22/03/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.03040	0.02985			-1.79927	0.00000	0.00000	0
22/03/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.37410	9.41440			0.42991	0.00000	0.00000	0
22/03/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.03001	0.02946			-1.84654	0.00000	0.00000	0
22/03/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.85630	1.81545			-2.20045	0.00000	0.00000	0
22/03/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.02963	0.02907			-1.89171	0.00000	0.00000	0
22/03/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.87553	1.83467			-2.17861	0.00000	0.00000	0
22/03/2018	CAD/ R 2018/12/14	9.48	P	Foreign Exchange Future	0.42545	0.40079			-5.79627	0.00000	0.00000	0
22/03/2018	CAD/ R 2018/12/14	9.47	C	Foreign Exchange Future	0.44167	0.45506			3.03099	0.00000	0.00000	0
22/03/2018	CAD/ R 2018/12/14			Foreign Exchange Future	9.49170	9.52960			0.39930	0.00000	0.00000	0
22/03/2018	CAD/ R 2018/12/14	9.48	C	Foreign Exchange Future	0.43715	0.45039			3.02870	0.00000	0.00000	0
22/03/2018	CAD/ R 2018/12/14	9.47	P	Foreign Exchange Future	0.41997	0.39546			-5.83683	0.00000	0.00000	0
22/03/2018	CAD/ R 2018/12/14	9.49	C	Foreign Exchange Future	0.43267	0.44576			3.02552	0.00000	0.00000	0
22/03/2018	CAD/ R 2018/12/14	9.49	P	Foreign Exchange Future	0.43097	0.40616			-5.75675	0.00000	0.00000	0
22/03/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.21754	0.22513			3.48875	0.00000	0.00000	0
22/03/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.38162	1.35592			-1.86003	0.00000	0.00000	0
22/03/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.62960	9.66300			0.34685	0.00000	0.00000	0
22/03/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.39794	1.37213			-1.84632	0.00000	0.00000	0
22/03/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.22122	0.22892			3.48136	0.00000	0.00000	0
22/03/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.38966	1.36391			-1.85342	0.00000	0.00000	0
22/03/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.21926	0.22691			3.48608	0.00000	0.00000	0
22/03/2018	CF CANDO CAHB 2018/03/28			Can-Do Future	1.24490	0.14400			-88.43281	0.00000	0.00000	5,000
22/03/2018	CF CANDO CAHC 2018/03/28			Can-Do Future	0.29310	0.02750			-90.61754	0.00000	0.00000	5,000
22/03/2018	CF CANDO CAHE 2018/03/28			Can-Do Future	50.89740	8.13450			-84.01785	0.00000	0.00000	5,000
22/03/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.02499	0.02461			-1.54651	0.00000	0.00000	0
22/03/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.75500	12.72160			-0.26186	0.00000	0.00000	1,215
22/03/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.02550	0.02511			-1.51552	0.00000	0.00000	0
22/03/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.80050	1.83351			1.83358	0.00000	0.00000	0
22/03/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.81999	1.85301			1.81394	0.00000	0.00000	0
22/03/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.02524	0.02486			-1.53235	0.00000	0.00000	0
22/03/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.81024	1.84326			1.82369	0.00000	0.00000	0
22/03/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.05962	0.05574			-6.49511	0.00000	0.00000	0
22/03/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.01000	12.97250			-0.28824	0.00000	0.00000	0
22/03/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.05893	0.05509			-6.50973	0.00000	0.00000	0
22/03/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.09824	2.13194			1.60602	0.00000	0.00000	0
22/03/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.07962	2.11325			1.61702	0.00000	0.00000	0
22/03/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.08893	2.12259			1.61154	0.00000	0.00000	0
22/03/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.05824	0.05444			-6.52710	0.00000	0.00000	0
22/03/2018	CHF / R 2018/12/14	13.20	C	Foreign Exchange Future	0.61720	0.59535			-3.53961	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
22/03/2018	CHF / R 2018/12/14			Foreign Exchange Future	13.26050	13.22120			-0.29637	0.00000	0.00000	0
22/03/2018	CHF / R 2018/12/14	13.20	P	Foreign Exchange Future	0.55670	0.57415			3.13517	0.00000	0.00000	0
22/03/2018	CHF / R 2018/12/14	13.21	C	Foreign Exchange Future	0.61260	0.59119			-3.49405	0.00000	0.00000	0
22/03/2018	CHF / R 2018/12/14	13.22	P	Foreign Exchange Future	0.56752	0.58586			3.23123	0.00000	0.00000	0
22/03/2018	CHF / R 2018/12/14	13.21	P	Foreign Exchange Future	0.56210	0.57999			3.18370	0.00000	0.00000	0
22/03/2018	CHF / R 2018/12/14	13.22	C	Foreign Exchange Future	0.60802	0.58706			-3.44763	0.00000	0.00000	0
22/03/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.52014	0.50708			-2.51100	0.00000	0.00000	0
22/03/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.75000	13.71080			-0.28509	0.00000	0.00000	0
22/03/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.52474	0.51158			-2.50832	0.00000	0.00000	0
22/03/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.49474	1.52078			1.74196	0.00000	0.00000	0
22/03/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.51014	1.53628			1.73091	0.00000	0.00000	0
22/03/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.52244	0.50932			-2.51076	0.00000	0.00000	0
22/03/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.50244	1.52852			1.73603	0.00000	0.00000	0
22/03/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.13429	0.14669			9.23340	0.00000	0.00000	0
22/03/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01546	0.01209			-21.80879	0.00000	0.00000	0
22/03/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.89960	1.88410			-0.81596	0.00000	0.00000	0
22/03/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01389	0.01079			-22.31138	0.00000	0.00000	0
22/03/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.12586	0.13799			9.63657	0.00000	0.00000	0
22/03/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01248	0.00963			-22.81529	0.00000	0.00000	0
22/03/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.14288	0.15553			8.85495	0.00000	0.00000	0
22/03/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.25260	0.26472			4.79663	0.00000	0.00000	0
22/03/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.91270	1.89830			-0.75286	0.00000	0.00000	0
22/03/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01625	0.01384			-14.80262	0.00000	0.00000	0
22/03/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.24355	0.25554			4.92511	0.00000	0.00000	0
22/03/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01530	0.01302			-14.92088	0.00000	0.00000	0
22/03/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01726	0.01472			-14.68104	0.00000	0.00000	0
22/03/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.23456	0.24642			5.05918	0.00000	0.00000	0
22/03/2018	CNH / R 2018/12/14	1.92	P	Foreign Exchange Future	0.08660	0.09261			6.93965	0.00000	0.00000	0
22/03/2018	CNH / R 2018/12/14			Foreign Exchange Future	1.92570	1.91220			-0.70104	0.00000	0.00000	0
22/03/2018	CNH / R 2018/12/14	1.91	C	Foreign Exchange Future	0.09690	0.08908			-8.07180	0.00000	0.00000	0
22/03/2018	CNH / R 2018/12/14	1.91	P	Foreign Exchange Future	0.08120	0.08688			6.99273	0.00000	0.00000	0
22/03/2018	CNH / R 2018/12/14	1.92	C	Foreign Exchange Future	0.09230	0.08481			-8.11434	0.00000	0.00000	0
22/03/2018	CNH / R 2018/12/14	1.90	C	Foreign Exchange Future	0.10168	0.09353			-8.01811	0.00000	0.00000	0
22/03/2018	CNH / R 2018/12/14	1.90	P	Foreign Exchange Future	0.07598	0.08133			7.03706	0.00000	0.00000	0
22/03/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11484	0.10843			-5.58029	0.00000	0.00000	0
22/03/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.95210	1.93970			-0.63521	0.00000	0.00000	0
22/03/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13274	0.13873			4.51395	0.00000	0.00000	0
22/03/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.11091	0.10467			-5.63103	0.00000	0.00000	0
22/03/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14502	0.15133			4.35533	0.00000	0.00000	0
22/03/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.13881	0.14497			4.43350	0.00000	0.00000	0
22/03/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10712	0.10103			-5.67990	0.00000	0.00000	0
22/03/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.00883	0.00828			-6.29611	0.00000	0.00000	0
22/03/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.19179	0.20286			5.77277	0.00000	0.00000	0
22/03/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.02820	2.01600			-0.60152	0.00000	0.00000	0
22/03/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00780	0.00775			-0.61187	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
22/03/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.20960	0.22175			5.79792	0.00000	0.00000	0
22/03/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.20063	0.21228			5.80344	0.00000	0.00000	0
22/03/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.00999	0.00886			-11.30125	0.00000	0.00000	0
22/03/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01394	0.01176			-15.65466	0.00000	0.00000	0
22/03/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.29723	0.30726			3.37408	0.00000	0.00000	0
22/03/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.06880	2.05640			-0.59938	0.00000	0.00000	0
22/03/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.31514	0.32536			3.24219	0.00000	0.00000	0
22/03/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01603	0.01366			-14.79529	0.00000	0.00000	0
22/03/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.30615	0.31628			3.30694	0.00000	0.00000	0
22/03/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01495	0.01268			-15.22083	0.00000	0.00000	0
22/03/2018	DKK / R 2018/12/14	2.09	C	Foreign Exchange Future	0.11055	0.10300			-6.82808	0.00000	0.00000	0
22/03/2018	DKK / R 2018/12/14	2.08	P	Foreign Exchange Future	0.09056	0.09619			6.22158	0.00000	0.00000	0
22/03/2018	DKK / R 2018/12/14			Foreign Exchange Future	2.10450	2.09110			-0.63673	0.00000	0.00000	0
22/03/2018	DKK / R 2018/12/14	2.10	C	Foreign Exchange Future	0.10620	0.09887			-6.90387	0.00000	0.00000	0
22/03/2018	DKK / R 2018/12/14	2.10	P	Foreign Exchange Future	0.10170	0.10777			5.96651	0.00000	0.00000	0
22/03/2018	DKK / R 2018/12/14	2.09	P	Foreign Exchange Future	0.09605	0.10190			6.09236	0.00000	0.00000	0
22/03/2018	DKK / R 2018/12/14	2.08	C	Foreign Exchange Future	0.11506	0.10729			-6.74973	0.00000	0.00000	0
22/03/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09444	0.09902			4.85463	0.00000	0.00000	0
22/03/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.27070	2.25780			-0.56811	0.00000	0.00000	0
22/03/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.21052	0.20205			-4.01891	0.00000	0.00000	0
22/03/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08982	0.09425			4.94301	0.00000	0.00000	0
22/03/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.20514	0.19682			-4.05353	0.00000	0.00000	0
22/03/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.21597	0.20738			-3.97835	0.00000	0.00000	0
22/03/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08527	0.08958			5.05183	0.00000	0.00000	0
22/03/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.21783	0.23169			6.35982	0.00000	0.00000	0
22/03/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00403	0.00295			-26.63511	0.00000	0.00000	0
22/03/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.54570	1.53090			-0.95749	0.00000	0.00000	0
22/03/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00353	0.00259			-26.78581	0.00000	0.00000	0
22/03/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.20833	0.22205			6.58941	0.00000	0.00000	0
22/03/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00310	0.00226			-26.90979	0.00000	0.00000	0
22/03/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.22740	0.24136			6.14184	0.00000	0.00000	0
22/03/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.30102	0.31479			4.57390	0.00000	0.00000	0
22/03/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.56610	1.55090			-0.97056	0.00000	0.00000	0
22/03/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00771	0.00624			-19.01742	0.00000	0.00000	0
22/03/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.29161	0.30534			4.70966	0.00000	0.00000	0
22/03/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00712	0.00569			-20.09946	0.00000	0.00000	0
22/03/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00830	0.00674			-18.83168	0.00000	0.00000	0
22/03/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.28220	0.29584			4.83247	0.00000	0.00000	0
22/03/2018	HK\$/R 2018/12/14	1.57	P	Foreign Exchange Future	0.06904	0.07619			10.36529	0.00000	0.00000	0
22/03/2018	HK\$/R 2018/12/14			Foreign Exchange Future	1.58510	1.56930			-0.99678	0.00000	0.00000	0
22/03/2018	HK\$/R 2018/12/14	1.57	C	Foreign Exchange Future	0.08414	0.07549			-10.27349	0.00000	0.00000	0
22/03/2018	HK\$/R 2018/12/14	1.58	C	Foreign Exchange Future	0.07967	0.07143			-10.34104	0.00000	0.00000	0
22/03/2018	HK\$/R 2018/12/14	1.58	P	Foreign Exchange Future	0.07457	0.08213			10.14108	0.00000	0.00000	0
22/03/2018	HK\$/R 2018/12/14	1.56	C	Foreign Exchange Future	0.08883	0.07977			-10.19202	0.00000	0.00000	0
22/03/2018	HK\$/R 2018/12/14	1.56	P	Foreign Exchange Future	0.06373	0.07047			10.58679	0.00000	0.00000	0

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22/03/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.17401	0.18331			5.34586	0.00000	0.00000	0
22/03/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.67790	1.66270			-0.90589	0.00000	0.00000	0
22/03/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08479	0.07871			-7.16585	0.00000	0.00000	0
22/03/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.16689	0.17601			5.46717	0.00000	0.00000	0
22/03/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08191	0.07601			-7.20070	0.00000	0.00000	0
22/03/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08778	0.08153			-7.12848	0.00000	0.00000	0
22/03/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.15988	0.16883			5.59302	0.00000	0.00000	0
22/03/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11780	0.11690			-0.76401	0.00000	0.00000	1,145
22/03/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11750	0.11650			-0.85106	0.00000	0.00000	562
22/03/2018	KES / R 2018/12/14			Foreign Exchange Future	0.11730	0.11580			-1.27877	0.00000	0.00000	0
22/03/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11500	0.11200			-2.60870	0.00000	0.00000	0
22/03/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
22/03/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.57670	1.55860			-1.14797	0.00000	0.00000	0
22/03/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.60090	1.58200			-1.18059	0.00000	0.00000	0
22/03/2018	NOK/R 2018/12/14			Foreign Exchange Future	1.62260	1.60330			-1.18945	0.00000	0.00000	0
22/03/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.67270	1.65350			-1.14784	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.01489	0.01223			-17.89539	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.69050	8.65380			-0.42230	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.17439	1.20843			2.89810	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.01560	0.01280			-17.94929	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.15510	1.18900			2.93488	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.16474	1.19871			2.91641	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.01524	0.01251			-17.92304	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.05887	0.05236			-11.05570	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.79160	8.75230			-0.44702	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.06071	0.05405			-10.97857	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.18911	1.22175			2.74445	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.20727	1.24006			2.71617	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.05979	0.05320			-11.01714	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.19819	1.23090			2.73025	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2018/12/14	8.94	C	Foreign Exchange Future	0.39944	0.37569			-5.94561	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2018/12/14			Foreign Exchange Future	8.89060	8.84960			-0.46116	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2018/12/14	8.92	C	Foreign Exchange Future	0.40784	0.38380			-5.89486	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2018/12/14	8.92	P	Foreign Exchange Future	0.43724	0.45420			3.87840	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2018/12/14	8.94	P	Foreign Exchange Future	0.44884	0.46609			3.84345	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2018/12/14	8.93	C	Foreign Exchange Future	0.40362	0.37973			-5.92060	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2018/12/14	8.93	P	Foreign Exchange Future	0.44302	0.46013			3.86051	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.41673	0.40024			-3.95595	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.40600	9.36940			-0.38911	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.92073	0.94084			2.18463	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.41382	0.39741			-3.96673	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.93494	0.95520			2.16643	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.92782	0.94801			2.17549	0.00000	0.00000	0
22/03/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.41094	0.39460			-3.97747	0.00000	0.00000	0
22/03/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/03/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07930	0.08240			3.90921	0.00000	0.00000	0
22/03/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25070	1.24760			-0.24786	0.00000	0.00000	0
22/03/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06930	0.07240			4.47330	0.00000	0.00000	0
22/03/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05930	0.06240			5.22766	0.00000	0.00000	0
22/03/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.25850	1.25440			-0.32578	0.00000	0.00000	0
22/03/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.10150	0.10560			4.03941	0.00000	0.00000	0
22/03/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.12150	0.12560			3.37449	0.00000	0.00000	0
22/03/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.11150	0.11560			3.67713	0.00000	0.00000	0
22/03/2018	PULA / R 2018/12/14	1.26	C	Foreign Exchange Future	0.00600	0.00200			-66.66667	0.00000	0.00000	0
22/03/2018	PULA / R 2018/12/14	1.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2018	PULA / R 2018/12/14			Foreign Exchange Future	1.26600	1.26200			-0.31596	0.00000	0.00000	0
22/03/2018	PULA / R 2018/12/14	1.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2018	PULA / R 2018/12/14	1.27	P	Foreign Exchange Future	0.00400	0.00800			100.00000	0.00000	0.00000	0
22/03/2018	PULA / R 2018/12/14	1.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2018	PULA / R 2018/12/14	1.25	C	Foreign Exchange Future	0.01600	0.01200			-25.00000	0.00000	0.00000	0
22/03/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33840	1.33580			-0.19426	0.00000	0.00000	0
22/03/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01840	0.01580			-14.13043	0.00000	0.00000	0
22/03/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00840	0.00580			-30.95238	0.00000	0.00000	0
22/03/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02840	0.02580			-9.15493	0.00000	0.00000	0
22/03/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.40610	1.41480			0.61873	0.00000	0.00000	0
22/03/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.41160	1.42010			0.60215	0.00000	0.00000	0
22/03/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23510	1.23840			0.26718	0.00000	0.00000	190
22/03/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24420	1.24730			0.24916	0.00000	0.00000	0
22/03/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.30756	0.29480	0.11240	0.03314	-4.14644	0.00000	0.00000	0
22/03/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.22803	0.22049	0.11240	0.02478	-3.30859	0.00000	0.00000	0
22/03/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.21874	0.21119	0.11240	0.02374	-3.45536	0.00000	0.00000	0
22/03/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.75420	8.74900	0.11240	0.98338	-0.05940	0.00000	0.00000	0
22/03/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.22336	0.21580	0.11240	0.02426	-3.38144	0.00000	0.00000	0
22/03/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.30223	0.28949	0.11240	0.03254	-4.21684	0.00000	0.00000	0
22/03/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.31294	0.30019	0.11240	0.03374	-4.07689	0.00000	0.00000	0
22/03/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.19849	0.18671	0.11240	0.02099	-5.93501	0.00000	0.00000	0
22/03/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.33429	0.32771	0.11240	0.03683	-1.96844	0.00000	0.00000	1,200
22/03/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.37973	0.36158	0.11240	0.04064	-4.77965	0.00000	0.00000	0
22/03/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.59640	8.59340	0.11240	0.96589	-0.03490	0.00000	0.00000	283
22/03/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.39060	0.37244	0.11240	0.04186	-4.64851	0.00000	0.00000	0
22/03/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.39420	0.37904	0.11240	0.04260	-3.84502	0.00000	0.00000	0
22/03/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.40333	0.38818	0.11240	0.04363	-3.75618	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
22/03/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.38519	0.36704	0.11240	0.04126	-4.71156	0.00000	0.00000	0
22/03/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.39879	0.38364	0.11240	0.04312	-3.79861	0.00000	0.00000	0
22/03/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.94235	1.00169			6.29654	0.00000	0.00000	0
22/03/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.18690	9.11960			-0.73256	0.00000	0.00000	0
22/03/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.02925	0.02129			-27.22648	0.00000	0.00000	0
22/03/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.02855	0.02079			-27.16489	0.00000	0.00000	0
22/03/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.93301	0.99220			6.34350	0.00000	0.00000	0
22/03/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.95165	1.01119			6.25713	0.00000	0.00000	0
22/03/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.02991	0.02180			-27.12785	0.00000	0.00000	0
22/03/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.81113	0.86289			6.38108	0.00000	0.00000	0
22/03/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.12576	0.10731			-14.66987	0.00000	0.00000	0
22/03/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.31290	9.24290			-0.75165	0.00000	0.00000	0
22/03/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.12403	0.10579			-14.70740	0.00000	0.00000	0
22/03/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.80286	0.85441			6.42098	0.00000	0.00000	0
22/03/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.12232	0.10429			-14.74484	0.00000	0.00000	0
22/03/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.81942	0.87139			6.34152	0.00000	0.00000	0
22/03/2018	SGD / R 2018/12/14	9.37	P	Foreign Exchange Future	0.37786	0.40902			8.24724	0.00000	0.00000	0
22/03/2018	SGD / R 2018/12/14	9.36	C	Foreign Exchange Future	0.44614	0.40579			-9.04516	0.00000	0.00000	0
22/03/2018	SGD / R 2018/12/14			Foreign Exchange Future	9.43360	9.36250			-0.75369	0.00000	0.00000	0
22/03/2018	SGD / R 2018/12/14	9.37	C	Foreign Exchange Future	0.44146	0.40152			-9.04657	0.00000	0.00000	0
22/03/2018	SGD / R 2018/12/14	9.36	P	Foreign Exchange Future	0.37254	0.40329			8.25304	0.00000	0.00000	0
22/03/2018	SGD / R 2018/12/14	9.38	C	Foreign Exchange Future	0.43682	0.39730			-9.04591	0.00000	0.00000	0
22/03/2018	SGD / R 2018/12/14	9.38	P	Foreign Exchange Future	0.38322	0.41480			8.24235	0.00000	0.00000	0
22/03/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.59133	0.62305			5.36484	0.00000	0.00000	0
22/03/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.01140	9.94630			-0.65026	0.00000	0.00000	0
22/03/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.60273	0.56935			-5.53752	0.00000	0.00000	0
22/03/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.59862	0.56540			-5.54802	0.00000	0.00000	0
22/03/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.59722	0.62910			5.33956	0.00000	0.00000	0
22/03/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.60695	0.57333			-5.54008	0.00000	0.00000	0
22/03/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.58555	0.61703			5.37517	0.00000	0.00000	0
22/03/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00087	0.00082			-5.71494	0.00000	0.00000	0
22/03/2018	TRY / R 2018/06/18			Foreign Exchange Future	2.99770	2.97010			-0.92071	0.00000	0.00000	6,950
22/03/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00089	0.00083			-6.64203	0.00000	0.00000	0
22/03/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.65319	0.68073			4.21632	0.00000	0.00000	0
22/03/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.67317	0.70072			4.09255	0.00000	0.00000	0
22/03/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00088	0.00083			-6.17927	0.00000	0.00000	0
22/03/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.66318	0.69073			4.15351	0.00000	0.00000	0
22/03/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.42849	0.45444			6.05377	0.00000	0.00000	0
22/03/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.95220	2.92320			-0.98232	0.00000	0.00000	0
22/03/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01138	0.00813			-28.55724	0.00000	0.00000	0
22/03/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.41918	0.44493			6.14297	0.00000	0.00000	0
22/03/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01069	0.00764			-28.61057	0.00000	0.00000	0
22/03/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01211	0.00866			-28.49484	0.00000	0.00000	0
22/03/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.40991	0.43546			6.23326	0.00000	0.00000	0
22/03/2018	TRY / R 2018/12/14	2.98	P	Foreign Exchange Future	0.17015	0.18556			9.05826	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
22/03/2018	TRY / R 2018/12/14			Foreign Exchange Future	2.90640	2.87720			-1.00468	0.00000	0.00000	0
22/03/2018	TRY / R 2018/12/14	2.97	C	Foreign Exchange Future	0.10034	0.08618			-14.11702	0.00000	0.00000	0
22/03/2018	TRY / R 2018/12/14	2.97	P	Foreign Exchange Future	0.16394	0.17898			9.17054	0.00000	0.00000	0
22/03/2018	TRY / R 2018/12/14	2.98	C	Foreign Exchange Future	0.09655	0.08276			-14.28037	0.00000	0.00000	0
22/03/2018	TRY / R 2018/12/14	2.96	C	Foreign Exchange Future	0.10425	0.08971			-13.95270	0.00000	0.00000	0
22/03/2018	TRY / R 2018/12/14	2.96	P	Foreign Exchange Future	0.15785	0.17251			9.28305	0.00000	0.00000	0
22/03/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.03698	0.03334			-9.85321	0.00000	0.00000	0
22/03/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.65469	0.67468			3.05300	0.00000	0.00000	0
22/03/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.90290	2.87920			-0.81642	0.00000	0.00000	0
22/03/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03639	0.03281			-9.83152	0.00000	0.00000	0
22/03/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.67349	0.69361			2.98776	0.00000	0.00000	0
22/03/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.66408	0.68414			3.02009	0.00000	0.00000	0
22/03/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.03759	0.03388			-9.87426	0.00000	0.00000	0
22/03/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.23910	1.22500			-1.13792	0.00000	0.00000	0
22/03/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.22100	1.20710			-1.13841	0.00000	0.00000	0
22/03/2018	ZMW / R 2018/12/14			Foreign Exchange Future	1.19990	1.18620			-1.14176	0.00000	0.00000	0
22/03/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.16760	1.15450			-1.12196	0.00000	0.00000	0

Future Open Interest

1,634,407

Option Open Interest

3,191,325

Total

4,825,732