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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/02/2018 TO 26/02/2018

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
26/02/2018	\$ / R 2018/02/28	11.86	C	Any day expiry	0.00839	0.00317			-62.14676	0.00000	0.00000	0
26/02/2018	\$ / R 2018/02/28	11.96	P	Any day expiry	0.38791	0.37085			-4.39840	0.00000	0.00000	0
26/02/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.60375	2.58970			-0.53945	0.00000	0.00000	2,186
26/02/2018	\$ / R 2018/02/28			Any day expiry	11.57630	11.59030			0.12094	0.00000	0.00000	5,861
26/02/2018	\$ / R 2018/02/28	11.96	C	Any day expiry	0.00421	0.00115			-72.70331	0.00000	0.00000	340
26/02/2018	\$ / R 2018/02/28	11.65	C	Any day expiry	0.03798	0.02766			-27.18752	0.00000	0.00000	0
26/02/2018	\$ / R 2018/02/28	11.65	P	Any day expiry	0.11168	0.08736			-21.78189	0.00000	0.00000	100
26/02/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
26/02/2018	\$ / R 2018/02/28	11.86	P	Any day expiry	0.29209	0.27287			-6.57750	0.00000	0.00000	340
26/02/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00001	0.00001			-36.23188	0.00000	0.00000	8,500
26/02/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.92378	0.90973			-1.52028	0.00000	0.00000	0
26/02/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.00008	0.00003			-57.51634	0.00000	0.00000	3,450
26/02/2018	\$ / R 2018/02/28	11.87	C	Any day expiry	0.00782	0.00286			-63.37376	0.00000	0.00000	0
26/02/2018	\$ / R 2018/02/28	11.87	P	Any day expiry	0.30152	0.28256			-6.28615	0.00000	0.00000	1,300
26/02/2018	\$ / R 2018/02/28	11.92	P	Any day expiry	0.34922	0.33142			-5.09910	0.00000	0.00000	0
26/02/2018	\$ / R 2018/02/28	11.92	C	Any day expiry	0.00552	0.00172			-68.92039	0.00000	0.00000	1,300
26/02/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	2.22371	2.20971			-0.62980	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.92201	1.90971			-0.63997	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
26/02/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00001	0.00001			-8.45070	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/01			Any day expiry	11.57800	11.59030			0.10624	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.82201	1.80971			-0.67514	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00001	0.00001			-2.23881	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/02			Any day expiry	11.57980	11.59200			0.10536	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.82022	1.80801			-0.67064	0.00000	0.00000	100,000
26/02/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00002	0.00001			-34.13462	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/09	11.80	P	Any day expiry	0.25490	0.23917			-6.17026	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/09	12.05	C	Any day expiry	0.01292	0.01158			-10.35444	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/09			Any day expiry	11.59190	11.60360			0.10093	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/09	11.80	C	Any day expiry	0.04680	0.04277			-8.60682	0.00000	0.00000	20,000
26/02/2018	\$ / R 2018/03/09	12.05	P	Any day expiry	0.47102	0.45798			-2.76793	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00011	0.00008			-22.34848	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/15			Any day expiry	11.60220	11.61190			0.08360	0.00000	0.00000	6,278
26/02/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.72791	2.71818			-0.35645	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.90100	5.89250			-0.14404	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	4.14102	4.13251			-0.20547	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00087	0.00064			-26.68575	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.46235	1.45352			-0.60396	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00001	0.00000			-49.35065	0.00000	0.00000	13,176
26/02/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00024	0.00016			-32.65737	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00051	0.00036			-29.24752	0.00000	0.00000	35,000
26/02/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00000	0.00000			-52.27273	0.00000	0.00000	225,000
26/02/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00015	0.00010			-37.74574	0.00000	0.00000	15,000
26/02/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.65109	3.64255			-0.23379	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.39115	3.38259			-0.25232	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00017	0.00011			-35.98158	0.00000	0.00000	17,000
26/02/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00031	0.00021			-31.50820	0.00000	0.00000	4,000
26/02/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.00637	0.00496			-22.21769	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.76503	0.75337			-1.52412	0.00000	0.00000	20,880
26/02/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00015	0.00009			-37.89683	0.00000	0.00000	5,000
26/02/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.59120	2.58263			-0.33065	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00032	0.00022			-31.35272	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.91117	2.90261			-0.29409	0.00000	0.00000	850
26/02/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.96103	3.95252			-0.21496	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	4.08102	4.07251			-0.20853	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00019	0.00013			-34.69282	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	3.18116	3.17260			-0.26902	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	3.07116	3.06260			-0.27870	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00022	0.00015			-33.17030	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	2.28124	2.27266			-0.37606	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.00262	0.00206			-21.28065	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00026	0.00018			-32.13611	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.51121	2.50264			-0.34127	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00016	0.00010			-36.66261	0.00000	0.00000	100

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26/02/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00022	0.00015			-33.45521	0.00000	0.00000	55
26/02/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00033	0.00023			-31.19098	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00096	0.00071			-26.24557	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00098	0.00073			-26.12989	0.00000	0.00000	1,000
26/02/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.91148	1.90284			-0.45215	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.03146	0.02547			-19.01625	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.02100	0.01641			-21.86249	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.00320	0.00255			-20.27150	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	1.09487	1.08556			-0.85054	0.00000	0.00000	2,000
26/02/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00070	0.00050			-27.76501	0.00000	0.00000	2,000
26/02/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.05070	0.04357			-14.06592	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.34284	1.33392			-0.66459	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00000	0.00000			-55.00000	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.21411	0.21133			-1.29973	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.43012	0.41456			-3.61947	0.00000	0.00000	40,000
26/02/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.31716	0.30099			-5.09918	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	11.72	P	Foreign Exchange Future	0.22401	0.20814			-7.08548	0.00000	0.00000	10,000
26/02/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.00687	0.00534			-22.33682	0.00000	0.00000	2,000
26/02/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.08880	0.08112			-8.64846	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.24502	0.24395			-0.43605	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.60900	11.61750			0.07322	11.63090	11.54670	682,507
26/02/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.89100	5.88250			-0.14429	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00065	0.00047			-28.06506	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.77165	1.76297			-0.49010	0.00000	0.00000	2,500
26/02/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00002	0.00001			-46.66667	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.50114	3.49259			-0.24434	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00014	0.00009			-38.68458	0.00000	0.00000	2,500
26/02/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.04759	0.04059			-14.71001	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.43859	0.42309			-3.53420	0.00000	0.00000	227,000
26/02/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.39101	4.38250			-0.19366	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00020	0.00013			-34.47754	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.57120	2.56263			-0.33324	0.00000	0.00000	41,000
26/02/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.55100	4.54250			-0.18682	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00041	0.00029			-30.15988	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.99141	1.98279			-0.43308	0.00000	0.00000	98,694
26/02/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	2.15131	2.14271			-0.39958	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.96737	0.95746			-1.02498	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	3.34115	3.33259			-0.25611	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00015	0.00009			-38.07615	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.00189	0.00146			-22.92879	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.33289	1.32396			-0.67023	0.00000	0.00000	5,000
26/02/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00021	0.00014			-33.62873	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.44121	2.43264			-0.35114	0.00000	0.00000	500
26/02/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.83117	2.82261			-0.30244	0.00000	0.00000	0

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26/02/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00017	0.00011			-35.89450	0.00000	0.00000	10,000
26/02/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00017	0.00011			-36.16150	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.88117	2.87261			-0.29716	0.00000	0.00000	80,000
26/02/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00024	0.00016			-32.50927	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00023	0.00016			-32.80446	0.00000	0.00000	100
26/02/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	2.32123	2.31266			-0.36948	0.00000	0.00000	10,323
26/02/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	2.23126	2.22268			-0.38476	0.00000	0.00000	1,000
26/02/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00023	0.00015			-32.94169	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	2.34123	2.33265			-0.36629	0.00000	0.00000	1,000
26/02/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00021	0.00014			-34.11306	0.00000	0.00000	4,951
26/02/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	2.18129	2.17270			-0.39389	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00029	0.00020			-31.76471	0.00000	0.00000	2,000
26/02/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.81118	2.80261			-0.30461	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00018	0.00011			-35.81580	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	2.05137	2.04275			-0.41986	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00037	0.00025			-30.69388	0.00000	0.00000	10,000
26/02/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	1.14420	1.13505			-0.79952	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.00387	0.00306			-20.96962	0.00000	0.00000	11,000
26/02/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.10511	0.09383			-10.73407	0.00000	0.00000	32,520
26/02/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.02515	0.01977			-21.38449	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.61615	0.60227			-2.25232	0.00000	0.00000	32,520
26/02/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.94787	0.93784			-1.05874	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.08602	0.07645			-11.12403	0.00000	0.00000	2,250
26/02/2018	\$ / R 2018/03/19	11.67	C	Foreign Exchange Future	0.13092	0.12397			-5.30829	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	11.67	P	Foreign Exchange Future	0.19192	0.17647			-8.05001	0.00000	0.00000	10,000
26/02/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00005	0.00003			-43.25482	0.00000	0.00000	3,867
26/02/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00015	0.00009			-37.90590	0.00000	0.00000	18,718
26/02/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.64187	1.63314			-0.53190	0.00000	0.00000	2,478
26/02/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00135	0.00102			-24.59077	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.79162	1.78295			-0.48428	0.00000	0.00000	7,500
26/02/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	2.30124	2.29266			-0.37273	0.00000	0.00000	7,000
26/02/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.89150	1.88286			-0.45719	0.00000	0.00000	17,750
26/02/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	3.25115	3.24260			-0.26322	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00009	0.00005			-40.67797	0.00000	0.00000	2,500
26/02/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00015	0.00009			-38.23331	0.00000	0.00000	6,126
26/02/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.84117	2.83261			-0.30137	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.01403	0.01087			-22.51658	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	3.29115	3.28259			-0.26001	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00020	0.00013			-34.60949	0.00000	0.00000	73
26/02/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	2.13132	2.12272			-0.40347	0.00000	0.00000	20,880
26/02/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00017	0.00011			-36.33136	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00003	0.00002			-44.64832	0.00000	0.00000	6,000
26/02/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00002	0.00001			-45.90909	0.00000	0.00000	750
26/02/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.61119	2.60263			-0.32810	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/02/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00016	0.00010			-37.43557	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00016	0.00010			-37.00000	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.37122	2.36265			-0.36161	0.00000	0.00000	200
26/02/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00017	0.00011			-36.52803	0.00000	0.00000	100
26/02/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	1.21362	1.20456			-0.74636	0.00000	0.00000	10,323
26/02/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00019	0.00012			-34.87153	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.99116	2.98260			-0.28618	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00017	0.00011			-36.37448	0.00000	0.00000	7,500
26/02/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.41122	2.40265			-0.35555	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	2.11133	2.10273			-0.40744	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.60196	1.59321			-0.54632	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.59198	1.58323			-0.55005	0.00000	0.00000	373
26/02/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00048	0.00034			-29.44089	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.55246	0.53797			-2.62132	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.66200	0.64891			-1.97760	0.00000	0.00000	3,750
26/02/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.74170	1.73300			-0.49913	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.42170	0.40607			-3.70683	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.00184	0.00142			-23.05645	0.00000	0.00000	13,200
26/02/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.78100	4.77250			-0.17781	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.00930	0.00720			-22.62131	0.00000	0.00000	750
26/02/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.04912	0.04206			-14.38857	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.07616	0.06849			-10.07408	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	11.72	C	Foreign Exchange Future	0.11301	0.10564			-6.52346	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.27980	0.26362			-5.78268	0.00000	0.00000	90,000
26/02/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.88100	5.87250			-0.14453	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.85105	3.84253			-0.22124	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.69178	1.68307			-0.51497	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00078	0.00057			-27.23421	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00161	0.00123			-23.71013	0.00000	0.00000	41,000
26/02/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.39261	1.38373			-0.63785	0.00000	0.00000	95,146
26/02/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	3.30115	3.29259			-0.25922	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.00831	0.00644			-22.55199	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.89931	0.88894			-1.15353	0.00000	0.00000	25,380
26/02/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.89104	3.88252			-0.21891	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00004	0.00002			-43.65854	0.00000	0.00000	35,000
26/02/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00062	0.00045			-28.26923	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.01210	0.00936			-22.62025	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.80310	0.79186			-1.39910	0.00000	0.00000	2,500
26/02/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.39122	2.38265			-0.35856	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00022	0.00015			-33.31830	0.00000	0.00000	10,000
26/02/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00094	0.00069			-26.35005	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.61194	1.60319			-0.54263	0.00000	0.00000	15,000
26/02/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00017	0.00011			-36.23018	0.00000	0.00000	10,490
26/02/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.89117	2.88261			-0.29613	0.00000	0.00000	400

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
26/02/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	3.14116	3.13260			-0.27246	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00016	0.00010			-37.30867	0.00000	0.00000	25,047
26/02/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00020	0.00013			-34.33134	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.55120	2.54263			-0.33587	0.00000	0.00000	750
26/02/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.46121	2.45264			-0.34826	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00021	0.00014			-33.77421	0.00000	0.00000	100
26/02/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.96117	2.95261			-0.28910	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.64119	2.63262			-0.32434	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	2.09134	2.08274			-0.41149	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00034	0.00024			-31.02436	0.00000	0.00000	25,150
26/02/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.93117	2.92261			-0.29207	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00074	0.00054			-27.44492	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.71174	1.70304			-0.50850	0.00000	0.00000	7,500
26/02/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.87030	0.85970			-1.21852	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.16001	0.15398			-3.77034	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.15101	0.13648			-9.62373	0.00000	0.00000	750
26/02/2018	\$ / R 2018/03/19	11.68	C	Foreign Exchange Future	0.12716	0.12011			-5.54400	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/19	11.68	P	Foreign Exchange Future	0.19816	0.18261			-7.84712	0.00000	0.00000	10,000
26/02/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.44341	0.42867			-3.32421	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/22			Any day expiry	11.61410	11.62170			0.06544	0.00000	0.00000	30,000
26/02/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.05751	0.05037			-12.41439	0.00000	0.00000	20,000
26/02/2018	\$ / R 2018/03/29			Any day expiry	11.62590	11.63140			0.04731	0.00000	0.00000	1,199
26/02/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.97467	2.96903			-0.18963	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00057	0.00043			-24.56814	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.37957	1.37247			-0.51407	0.00000	0.00000	0
26/02/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00547	0.00387			-29.12474	0.00000	0.00000	4,000
26/02/2018	\$ / R 2018/04/16			Any day expiry	11.65510	11.66330			0.07036	0.00000	0.00000	54
26/02/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.63823	0.62432			-2.17947	0.00000	0.00000	0
26/02/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.08333	0.07762			-6.85225	0.00000	0.00000	0
26/02/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00218	0.00179			-18.04031	0.00000	0.00000	0
26/02/2018	\$ / R 2018/04/24			Any day expiry	11.66810	11.67860			0.08999	0.00000	0.00000	70
26/02/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.62408	2.61318			-0.41511	0.00000	0.00000	0
26/02/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	4.14076	4.12994			-0.26125	0.00000	0.00000	0
26/02/2018	\$ / R 2018/04/25			Any day expiry	11.66970	11.68050			0.09255	0.00000	0.00000	0
26/02/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00046	0.00044			-3.86452	0.00000	0.00000	2,000
26/02/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00193	0.00168			-13.20149	0.00000	0.00000	0
26/02/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.33223	3.32118			-0.33176	0.00000	0.00000	1,000
26/02/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	2.12724	2.11446			-0.60069	0.00000	0.00000	1,000
26/02/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.55408	3.54173			-0.34750	0.00000	0.00000	0
26/02/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.13529	0.13072			-3.37447	0.00000	0.00000	400
26/02/2018	\$ / R 2018/04/30			Any day expiry	11.67780	11.69010			0.10533	0.00000	0.00000	506
26/02/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.98297	3.97064			-0.30948	0.00000	0.00000	0
26/02/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00077	0.00074			-3.42270	0.00000	0.00000	500
26/02/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00504	0.00456			-9.48827	0.00000	0.00000	0
26/02/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00188	0.00183			-2.67786	0.00000	0.00000	500

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26/02/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.55749	0.54062			-3.02522	0.00000	0.00000	0
26/02/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.25788	0.25573			-0.83430	0.00000	0.00000	0
26/02/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.28008	0.26563			-5.15978	0.00000	0.00000	400
26/02/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.05947	0.05566			-6.39515	0.00000	0.00000	0
26/02/2018	\$ / R 2018/05/09			Any day expiry	11.69210	11.70430			0.10434	0.00000	0.00000	0
26/02/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	1.10737	1.09136			-1.44513	0.00000	0.00000	1,880
26/02/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00652	0.00587			-10.00353	0.00000	0.00000	0
26/02/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	2.17442	2.16157			-0.59108	0.00000	0.00000	1,880
26/02/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.93911	3.92681			-0.31228	0.00000	0.00000	0
26/02/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00121	0.00111			-8.32646	0.00000	0.00000	1,880
26/02/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.70897	2.69615			-0.47325	0.00000	0.00000	0
26/02/2018	\$ / R 2018/05/11			Any day expiry	11.69520	11.70740			0.10432	0.00000	0.00000	70
26/02/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00417	0.00355			-14.86140	0.00000	0.00000	0
26/02/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.80436	2.79177			-0.44920	0.00000	0.00000	11,000
26/02/2018	\$ / R 2018/05/14			Any day expiry	11.70000	11.71210			0.10342	0.00000	0.00000	0
26/02/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.06521	0.06139			-5.85109	0.00000	0.00000	0
26/02/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	1.11521	1.09929			-1.42713	0.00000	0.00000	11,000
26/02/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	4.06078	4.04878			-0.29558	0.00000	0.00000	0
26/02/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00078	0.00088			12.47756	0.00000	0.00000	11,000
26/02/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00436	0.00387			-11.39452	0.00000	0.00000	0
26/02/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	0.83609	0.84598			1.18262	0.00000	0.00000	0
26/02/2018	\$ / R 2018/05/15			Any day expiry	11.70150	11.71370			0.10426	0.00000	0.00000	0
26/02/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.64571	0.62926			-2.54734	0.00000	0.00000	0
26/02/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.14721	0.14296			-2.88597	0.00000	0.00000	1,000
26/02/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.03459	0.03228			-6.68426	0.00000	0.00000	1,000
26/02/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.29941	0.29773			-0.56237	0.00000	0.00000	0
26/02/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.29791	0.28403			-4.66041	0.00000	0.00000	1,000
26/02/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.60419	2.59114			-0.50096	0.00000	0.00000	0
26/02/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00569	0.00484			-14.87166	0.00000	0.00000	0
26/02/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.20363	0.20002			-1.77720	0.00000	0.00000	0
26/02/2018	\$ / R 2018/05/18			Any day expiry	11.70630	11.71840			0.10336	0.00000	0.00000	0
26/02/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.49733	0.48162			-3.16065	0.00000	0.00000	51,000
26/02/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00081	0.00080			-1.22540	0.00000	0.00000	500
26/02/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.70531	3.69309			-0.32968	0.00000	0.00000	0
26/02/2018	\$ / R 2018/05/31			Any day expiry	11.72670	11.73890			0.10404	0.00000	0.00000	181
26/02/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	2.09523	2.08122			-0.66851	0.00000	0.00000	1,000
26/02/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.02193	0.02012			-8.23966	0.00000	0.00000	0
26/02/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	4.16411	4.15190			-0.29322	0.00000	0.00000	0
26/02/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00201	0.00199			-0.77666	0.00000	0.00000	500
26/02/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00487	0.00474			-2.57484	0.00000	0.00000	760
26/02/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.92699	1.91278			-0.73724	0.00000	0.00000	70,530
26/02/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.37847	1.36330			-1.10093	0.00000	0.00000	1,250
26/02/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.15463	0.15098			-2.35898	0.00000	0.00000	2,550
26/02/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.52041	0.50592			-2.78311	0.00000	0.00000	22,550
26/02/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.74836	3.73632			-0.32112	0.00000	0.00000	0

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26/02/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.98424	1.97013			-0.71139	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.60712	1.59236			-0.91824	0.00000	0.00000	25,550
26/02/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.76624	4.75423			-0.25196	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00939	0.00895			-4.68812	0.00000	0.00000	50
26/02/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.40660	4.39458			-0.27268	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00036	0.00035			-2.69453	0.00000	0.00000	7,420
26/02/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.05068	0.04818			-4.91780	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00043	0.00042			-2.57611	0.00000	0.00000	300
26/02/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.37035	2.35677			-0.57288	0.00000	0.00000	7,028
26/02/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00013	0.00012			-3.36463	0.00000	0.00000	3,500
26/02/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.52597	5.51397			-0.21721	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	2.10895	2.09503			-0.66042	0.00000	0.00000	300
26/02/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.03621	0.03416			-5.63935	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.03381	0.03186			-5.78441	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	5.16605	5.15405			-0.23238	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.79425	1.77983			-0.80405	0.00000	0.00000	114,600
26/02/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.89616	4.88416			-0.24525	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.60504	0.59005			-2.47620	0.00000	0.00000	372
26/02/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	4.03733	4.02530			-0.29787	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01253	0.01185			-5.38314	0.00000	0.00000	7,600
26/02/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00354	0.00350			-1.27369	0.00000	0.00000	24,500
26/02/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.23371	0.23066			-1.30578	0.00000	0.00000	8,000
26/02/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.51487	1.49994			-0.98531	0.00000	0.00000	372
26/02/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	3.25175	3.23956			-0.37486	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.23104	0.22796			-1.33534	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.00000	0.36017			100.00000	0.00000	0.00000	76,000
26/02/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.36563	0.36466			-0.26664	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.93593	5.92393			-0.20218	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.21256	0.20336			-4.32960	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00003	0.00003			-4.19580	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18			Foreign Exchange Future	11.75410	11.76610			0.10209	11.77400	11.68880	225,066
26/02/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.08257	0.07940			-3.84636	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.08770	0.08445			-3.71502	0.00000	0.00000	3,000
26/02/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.33360	1.31835			-1.14413	0.00000	0.00000	22,728
26/02/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.09204	0.08872			-3.60691	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.29794	1.28262			-1.18032	0.00000	0.00000	2,700
26/02/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.39053	3.37842			-0.35718	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00463	0.00452			-2.37895	0.00000	0.00000	2,700
26/02/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00246	0.00242			-1.48877	0.00000	0.00000	114,600
26/02/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.48850	0.49064			0.43758	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.23440	0.22454			-4.20745	0.00000	0.00000	66
26/02/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.17353	0.16990			-2.08893	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.81943	0.80380			-1.90680	0.00000	0.00000	12,603
26/02/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.96529	2.95285			-0.41953	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00070	0.00068			-2.25585	0.00000	0.00000	5,183

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
26/02/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.04950	0.04704			-4.96716	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.77540	1.76094			-0.81439	0.00000	0.00000	7,420
26/02/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	5.24603	5.23402			-0.22883	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.45598	5.44398			-0.22000	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00008	0.00008			-3.65408	0.00000	0.00000	500
26/02/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.03268	0.03077			-5.85489	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	2.11858	2.10467			-0.65674	0.00000	0.00000	500
26/02/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00015	0.00015			-3.24718	0.00000	0.00000	2,415
26/02/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00143	0.00140			-1.81195	0.00000	0.00000	40,000
26/02/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.78843	2.77575			-0.45454	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.19463	0.19113			-1.79478	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.74053	0.72503			-2.09218	0.00000	0.00000	24,500
26/02/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.54944	3.53740			-0.33935	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.61961	0.60456			-2.42923	0.00000	0.00000	155,500
26/02/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.69431	0.67896			-2.21112	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.20841	0.20506			-1.60838	0.00000	0.00000	500
26/02/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.65359	1.63892			-0.88742	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.05769	0.05502			-4.63538	0.00000	0.00000	60,000
26/02/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00003	0.00003			-4.28571	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.95593	5.94393			-0.20150	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.62635	4.61434			-0.25963	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.36077	3.34864			-0.36079	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.04109	0.03888			-5.37026	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.90053	0.88488			-1.73761	0.00000	0.00000	114,600
26/02/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.27451	0.27202			-0.90472	0.00000	0.00000	3,000
26/02/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.03834	0.03623			-5.51791	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.06122	0.05846			-4.50392	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00034	0.00033			-2.68770	0.00000	0.00000	66
26/02/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.73626	4.72425			-0.25357	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	2.27321	2.25951			-0.60276	0.00000	0.00000	500
26/02/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00280	0.00276			-1.40936	0.00000	0.00000	15,000
26/02/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.75658	1.74208			-0.82502	0.00000	0.00000	5,183
26/02/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.65633	4.64432			-0.25795	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.02445	0.02287			-6.45846	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.62596	5.61395			-0.21334	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00007	0.00007			-3.81356	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.03305	0.03113			-5.83276	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	2.03211	2.01806			-0.69100	0.00000	0.00000	2,415
26/02/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.70195	0.68657			-2.19069	0.00000	0.00000	2,415
26/02/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	2.08971	2.07576			-0.66784	0.00000	0.00000	40,000
26/02/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.04835	0.04593			-5.01868	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00026	0.00026			-2.88973	0.00000	0.00000	500
26/02/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.23914	0.23615			-1.24695	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00385	0.00379			-1.63275	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.06897	0.06604			-4.24272	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
26/02/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00585	0.00566			-3.23999	0.00000	0.00000	500
26/02/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.30795	0.30599			-0.63615	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.62694	0.61186			-2.40616	0.00000	0.00000	500
26/02/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.00000	0.35627			100.00000	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.36153	0.34856			-3.58889	0.00000	0.00000	60,000
26/02/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00003	0.00003			-4.43686	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.57668	0.58081			0.71558	0.00000	0.00000	10,000
26/02/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.51666	0.51946			0.54132	0.00000	0.00000	10,000
26/02/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.94593	5.93393			-0.20184	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00045	0.00044			-2.53639	0.00000	0.00000	750
26/02/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	0.82534	0.83365			1.00665	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.07124	0.06755			-5.18180	0.00000	0.00000	60,750
26/02/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.11635	0.11281			-3.03982	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	1.11225	1.09671			-1.39688	0.00000	0.00000	66
26/02/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	3.06388	3.05155			-0.40270	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00798	0.00765			-4.23587	0.00000	0.00000	500
26/02/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.06734	0.06445			-4.29600	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.53324	1.51835			-0.97134	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.77823	3.76619			-0.31854	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00233	0.00229			-1.51769	0.00000	0.00000	965
26/02/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.07149	0.06851			-4.16461	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.48739	1.47241			-1.00695	0.00000	0.00000	965
26/02/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.02731	0.02561			-6.23158	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.67870	3.66666			-0.32727	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00006	0.00006			-3.84615	0.00000	0.00000	7,028
26/02/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.20371	0.20031			-1.67008	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.70961	0.69421			-2.17051	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.03054	0.02871			-5.99695	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	2.17644	2.16261			-0.63551	0.00000	0.00000	1,000
26/02/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.20605	0.20267			-1.63919	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.01943	0.01823			-6.17119	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.51533	2.50213			-0.52475	0.00000	0.00000	2,000
26/02/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.03420	0.03223			-5.75992	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	2.08010	2.06613			-0.67160	0.00000	0.00000	500
26/02/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.49975	3.48769			-0.34468	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.46995	3.45788			-0.34798	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00405	0.00398			-1.84618	0.00000	0.00000	372
26/02/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.79590	8.78390			-0.13643	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.45385	0.43989			-3.07572	0.00000	0.00000	2,000
26/02/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.67595	0.68201			0.89742	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.12185	0.11591			-4.87001	0.00000	0.00000	2,550
26/02/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.17258	0.16471			-4.56221	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.85162	3.83971			-0.30906	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/29			Any day expiry	11.77080	11.78280			0.10195	0.00000	0.00000	445

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
26/02/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00242	0.00251			3.98312	0.00000	0.00000	500
26/02/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	2.07198	2.05778			-0.68565	0.00000	0.00000	1,000
26/02/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00100	0.00104			4.37876	0.00000	0.00000	500
26/02/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.04278	0.04058			-5.15754	0.00000	0.00000	0
26/02/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.33020	4.31824			-0.27611	0.00000	0.00000	0
26/02/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	2.24181	2.22777			-0.62612	0.00000	0.00000	0
26/02/2018	\$ / R 2018/07/02			Any day expiry	11.77530	11.78730			0.10191	0.00000	0.00000	100
26/02/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.03711	0.03507			-5.48782	0.00000	0.00000	0
26/02/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	2.00019	1.98589			-0.71506	0.00000	0.00000	0
26/02/2018	\$ / R 2018/07/06			Any day expiry	11.78140	11.79340			0.10186	0.00000	0.00000	0
26/02/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.87759	1.86317			-0.76790	0.00000	0.00000	0
26/02/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.05159	0.04929			-4.46284	0.00000	0.00000	1,000
26/02/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.05899	0.05657			-4.09912	0.00000	0.00000	1,000
26/02/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.29254	0.29067			-0.63958	0.00000	0.00000	0
26/02/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.58114	0.56727			-2.38687	0.00000	0.00000	2,000
26/02/2018	\$ / R 2018/07/20			Any day expiry	11.80270	11.81460			0.10082	0.00000	0.00000	1,800
26/02/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.05916	0.05701			-3.63284	0.00000	0.00000	0
26/02/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	2.05646	2.04241			-0.68317	0.00000	0.00000	0
26/02/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.42404	2.41040			-0.56291	0.00000	0.00000	1,500
26/02/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.67219	2.65850			-0.51237	0.00000	0.00000	1,500
26/02/2018	\$ / R 2018/07/24			Any day expiry	11.80880	11.82060			0.09993	0.00000	0.00000	500
26/02/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.91680	3.90411			-0.32408	0.00000	0.00000	0
26/02/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00560	0.00471			-15.95636	0.00000	0.00000	1,500
26/02/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.04284	0.04100			-4.30712	0.00000	0.00000	0
26/02/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.03099	0.02910			-6.10273	0.00000	0.00000	0
26/02/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	4.13522	4.12273			-0.30196	0.00000	0.00000	0
26/02/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00402	0.00333			-17.09796	0.00000	0.00000	1,500
26/02/2018	\$ / R 2018/07/25			Any day expiry	11.81030	11.82210			0.09991	0.00000	0.00000	70
26/02/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.51841	2.50478			-0.54152	0.00000	0.00000	0
26/02/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.03871	0.03688			-4.74669	0.00000	0.00000	0
26/02/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	2.04866	2.03462			-0.68567	0.00000	0.00000	1,000
26/02/2018	\$ / R 2018/07/31			Any day expiry	11.81940	11.83120			0.09984	0.00000	0.00000	1,853
26/02/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.50434	4.49166			-0.28151	0.00000	0.00000	0
26/02/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00374	0.00286			-23.54704	0.00000	0.00000	500
26/02/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	4.00813	3.99479			-0.33293	0.00000	0.00000	0
26/02/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00753	0.00599			-20.49397	0.00000	0.00000	500
26/02/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.06806	0.06582			-3.30147	0.00000	0.00000	0
26/02/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.07011	0.06799			-3.02414	0.00000	0.00000	0
26/02/2018	\$ / R 2018/08/07			Any day expiry	11.83000	11.84180			0.09975	0.00000	0.00000	0
26/02/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	2.10011	2.08619			-0.66283	0.00000	0.00000	1,880
26/02/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.35594	4.34359			-0.28363	0.00000	0.00000	0
26/02/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00594	0.00539			-9.33540	0.00000	0.00000	1,880
26/02/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.28442	0.28265			-0.62509	0.00000	0.00000	0
26/02/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.77442	0.76085			-1.75329	0.00000	0.00000	1,880
26/02/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.03829	0.03666			-4.25656	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
26/02/2018	\$ / R 2018/08/13			Any day expiry	11.83920	11.85090			0.09882	0.00000	0.00000	70
26/02/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.81909	2.80576			-0.47284	0.00000	0.00000	0
26/02/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.09592	0.09316			-2.87810	0.00000	0.00000	0
26/02/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01479	0.01319			-10.85851	0.00000	0.00000	500
26/02/2018	\$ / R 2018/08/31			Any day expiry	11.86640	11.87810			0.09860	0.00000	0.00000	1,766
26/02/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	2.02952	2.01506			-0.71251	0.00000	0.00000	1,000
26/02/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	4.19839	4.18509			-0.31694	0.00000	0.00000	0
26/02/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.71176	4.69903			-0.27006	0.00000	0.00000	0
26/02/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00816	0.00713			-12.55546	0.00000	0.00000	500
26/02/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.23706	0.23441			-1.11995	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.01993	1.02917			0.90587	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.02039	0.01904			-6.63221	0.00000	0.00000	1,550
26/02/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.28625	1.27195			-1.11157	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.12609	0.12311			-2.36210	0.00000	0.00000	1,464
26/02/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.62715	1.61264			-0.89177	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	1.03488	1.02107			-1.33451	0.00000	0.00000	1,550
26/02/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.17375	0.17075			-1.72262	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00711	0.00649			-8.73894	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.57505	1.56054			-0.92098	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	3.03081	3.01696			-0.45683	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17			Foreign Exchange Future	11.89180	11.90330			0.09671	11.84810	11.83000	38,455
26/02/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.12813	0.12587			-1.76436	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	4.16859	4.15574			-0.30832	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.11839	0.11544			-2.49446	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.95659	1.94214			-0.73870	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.41388	4.40126			-0.28595	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01568	0.01456			-7.15283	0.00000	0.00000	73,314
26/02/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	5.13531	5.12319			-0.23604	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05294	0.05059			-4.44180	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	3.02114	3.00729			-0.45849	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	1.19526	1.18111			-1.18426	0.00000	0.00000	750
26/02/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.31125	0.30929			-0.63160	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01837	0.01711			-6.83865	0.00000	0.00000	750
26/02/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.21805	0.21525			-1.28302	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.88429	1.86981			-0.76837	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.28547	0.28324			-0.78057	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.15895	0.15594			-1.89400	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	4.20776	4.19494			-0.30451	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.27668	0.27437			-0.83511	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.53195	1.51745			-0.94605	0.00000	0.00000	73,314
26/02/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.16685	0.16384			-1.80153	0.00000	0.00000	1,500
26/02/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05261	0.05026			-4.45842	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.29279	3.27909			-0.41595	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04459	0.04239			-4.92585	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.91945	0.90599			-1.46455	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
26/02/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	4.26657	4.25381			-0.29898	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	4.10013	4.08721			-0.31519	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.02193	0.02051			-6.48844	0.00000	0.00000	5,300
26/02/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	1.00367	0.98994			-1.36781	0.00000	0.00000	5,300
26/02/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01956	0.01824			-6.71408	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05327	0.05092			-4.42284	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	3.01147	2.99762			-0.46011	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.56844	0.57081			0.41763	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.42664	0.41752			-2.13903	0.00000	0.00000	73,314
26/02/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.90333	4.89107			-0.24995	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.02021	0.01877			-7.12518	0.00000	0.00000	500
26/02/2018	\$ / R 2018/09/28			Any day expiry	11.90820	11.91950			0.09489	0.00000	0.00000	1,295
26/02/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01153	0.01057			-8.29394	0.00000	0.00000	500
26/02/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.36201	4.34927			-0.29206	0.00000	0.00000	0
26/02/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	2.01543	2.00094			-0.71874	0.00000	0.00000	1,000
26/02/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.12363	0.12044			-2.57685	0.00000	0.00000	0
26/02/2018	\$ / R 2018/10/25			Any day expiry	11.94850	11.95950			0.09206	0.00000	0.00000	70
26/02/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.09636	0.09281			-3.68154	0.00000	0.00000	0
26/02/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.63786	2.62331			-0.55149	0.00000	0.00000	0
26/02/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.07364	0.07009			-4.82805	0.00000	0.00000	0
26/02/2018	\$ / R 2018/10/29			Any day expiry	11.95440	11.96540			0.09202	0.00000	0.00000	225
26/02/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	3.17924	3.16469			-0.45783	0.00000	0.00000	0
26/02/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	2.00067	1.98605			-0.73092	0.00000	0.00000	1,000
26/02/2018	\$ / R 2018/10/31			Any day expiry	11.95740	11.96830			0.09116	0.00000	0.00000	430
26/02/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	5.07884	5.06651			-0.24259	0.00000	0.00000	0
26/02/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01624	0.01481			-8.75181	0.00000	0.00000	500
26/02/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.15807	0.15435			-2.35547	0.00000	0.00000	0
26/02/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.53941	4.52647			-0.28506	0.00000	0.00000	0
26/02/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02681	0.02477			-7.60856	0.00000	0.00000	500
26/02/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.60054	0.60277			0.37030	0.00000	0.00000	0
26/02/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	2.05178	2.03716			-0.71225	0.00000	0.00000	1,880
26/02/2018	\$ / R 2018/11/05			Any day expiry	11.96490	11.97570			0.09026	0.00000	0.00000	0
26/02/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.53564	0.52707			-1.60110	0.00000	0.00000	1,880
26/02/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.15668	0.15286			-2.43410	0.00000	0.00000	0
26/02/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.86610	4.85355			-0.25794	0.00000	0.00000	0
26/02/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02100	0.01925			-8.33968	0.00000	0.00000	1,880
26/02/2018	\$ / R 2018/11/13			Any day expiry	11.97680	11.98760			0.09017	0.00000	0.00000	70
26/02/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.97598	2.96013			-0.53240	0.00000	0.00000	0
26/02/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.09278	0.08773			-5.43671	0.00000	0.00000	0
26/02/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.49738	1.48404			-0.89042	0.00000	0.00000	0
26/02/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.72859	0.73319			0.63115	0.00000	0.00000	0
26/02/2018	\$ / R 2018/11/16			Any day expiry	11.98130	11.99200			0.08931	0.00000	0.00000	0
26/02/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.25868	0.25604			-1.01788	0.00000	0.00000	51,000
26/02/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.41729	0.41119			-1.46217	0.00000	0.00000	51,000
26/02/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.26777	1.28057			1.00961	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
26/02/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.11647	0.11857			1.80262	0.00000	0.00000	51,000
26/02/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.19066	0.18654			-2.15625	0.00000	0.00000	0
26/02/2018	\$ / R 2018/11/30			Any day expiry	12.00210	12.01270			0.08832	0.00000	0.00000	0
26/02/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.98856	1.97384			-0.73978	0.00000	0.00000	1,000
26/02/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.32670	5.31435			-0.23179	0.00000	0.00000	0
26/02/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01880	0.01705			-9.29322	0.00000	0.00000	500
26/02/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.72932	4.71619			-0.27757	0.00000	0.00000	0
26/02/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03142	0.02889			-8.04339	0.00000	0.00000	500
26/02/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.85388	1.83957			-0.77196	0.00000	0.00000	20,000
26/02/2018	\$ / R 2018/12/11			Any day expiry	12.01830	12.02890			0.08820	0.00000	0.00000	0
26/02/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.22218	0.21847			-1.67038	0.00000	0.00000	0
26/02/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.74918	3.73400			-0.40489	0.00000	0.00000	0
26/02/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07748	0.07290			-5.91116	0.00000	0.00000	20,000
26/02/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02341	0.02136			-8.76507	0.00000	0.00000	23,443
26/02/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.98152	2.96505			-0.55221	0.00000	0.00000	0
26/02/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	3.15285	3.13623			-0.52702	0.00000	0.00000	0
26/02/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.98312	1.96853			-0.73546	0.00000	0.00000	0
26/02/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.99256	3.97784			-0.36879	0.00000	0.00000	0
26/02/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.10509	0.09907			-5.73254	0.00000	0.00000	0
26/02/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.02270	12.03330			0.08817	0.00000	0.00000	18,500
26/02/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.10465	0.09861			-5.76509	0.00000	0.00000	0
26/02/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	3.17195	3.15531			-0.52438	0.00000	0.00000	0
26/02/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	5.24071	5.22806			-0.24142	0.00000	0.00000	0
26/02/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.11422	0.10835			-5.13442	0.00000	0.00000	1,000
26/02/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.10555	0.09953			-5.70000	0.00000	0.00000	0
26/02/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.20582	0.20183			-1.93618	0.00000	0.00000	2,764
26/02/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.34594	0.34327			-0.77337	0.00000	0.00000	0
26/02/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.06526	0.06114			-6.31935	0.00000	0.00000	2,000
26/02/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.41463	0.40983			-1.15816	0.00000	0.00000	2,764
26/02/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	3.16239	3.14577			-0.52570	0.00000	0.00000	0
26/02/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.28324	1.26997			-1.03452	0.00000	0.00000	23,443
26/02/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.31502	1.30163			-1.01875	0.00000	0.00000	0
26/02/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.33772	0.33493			-0.82814	0.00000	0.00000	2,000
26/02/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.93686	0.92561			-1.20116	0.00000	0.00000	0
26/02/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.45956	0.45891			-0.14214	0.00000	0.00000	150
26/02/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.79733	0.80313			0.72716	0.00000	0.00000	0
26/02/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.55367	5.54093			-0.22942	0.00000	0.00000	0
26/02/2018	\$ / R 2018/12/31			Any day expiry	12.04760	12.05830			0.08881	0.00000	0.00000	0
26/02/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02127	0.01923			-9.59487	0.00000	0.00000	500
26/02/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.03546	0.03252			-8.29912	0.00000	0.00000	500
26/02/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.97667	1.96172			-0.75625	0.00000	0.00000	1,000
26/02/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.22427	0.22002			-1.89445	0.00000	0.00000	0
26/02/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.91786	4.90422			-0.27742	0.00000	0.00000	0
26/02/2018	\$ / R 2019/02/13			Any day expiry	12.11210	12.12300			0.08999	0.00000	0.00000	70
26/02/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.14774	0.14162			-4.14400	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
26/02/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	3.13564	3.11862			-0.54287	0.00000	0.00000	0
26/02/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	0.89139	0.89911			0.86626	0.00000	0.00000	0
26/02/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.16264	0.15572			-4.25342	0.00000	0.00000	0
26/02/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.16130	12.17240			0.09127	0.00000	0.00000	400
26/02/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.16377	0.15688			-4.20411	0.00000	0.00000	0
26/02/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.31247	3.29448			-0.54295	0.00000	0.00000	0
26/02/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.27813	0.27353			-1.65328	0.00000	0.00000	0
26/02/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	2.16683	2.15113			-0.72448	0.00000	0.00000	0
26/02/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.53009	0.52671			-0.63729	0.00000	0.00000	0
26/02/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.33134	3.31332			-0.54086	0.00000	0.00000	0
26/02/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.16320	0.15630			-4.22960	0.00000	0.00000	0
26/02/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.32190	3.30390			-0.54195	0.00000	0.00000	0
26/02/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.41763	2.40163			-0.66182	0.00000	0.00000	0
26/02/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.34272	0.33893			-1.10505	0.00000	0.00000	0
26/02/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.29370	12.30590			0.09924	0.00000	0.00000	869
26/02/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.34133	0.33753			-1.11338	0.00000	0.00000	0
26/02/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.40902	2.39303			-0.66364	0.00000	0.00000	0
26/02/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.33996	0.33613			-1.12435	0.00000	0.00000	0
26/02/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.42626	2.41023			-0.66037	0.00000	0.00000	0
26/02/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.39048	0.38500			-1.40190	0.00000	0.00000	0
26/02/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.62361	3.60366			-0.55042	0.00000	0.00000	0
26/02/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.56760	12.58210			0.11538	0.00000	0.00000	0
26/02/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.38975	0.38424			-1.41331	0.00000	0.00000	0
26/02/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.64215	3.62214			-0.54936	0.00000	0.00000	0
26/02/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.63288	3.61290			-0.54981	0.00000	0.00000	0
26/02/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.39121	0.38576			-1.39181	0.00000	0.00000	0
26/02/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.50917	7.49166			-0.23321	0.00000	0.00000	0
26/02/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.07677	0.07376			-3.92330	0.00000	0.00000	2,000
26/02/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.95686	2.93829			-0.62803	0.00000	0.00000	0
26/02/2018	\$ / R 2020/06/12			Foreign Exchange Future	12.86910	12.88650			0.13521	0.00000	0.00000	0
26/02/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.65596	0.65479			-0.17838	0.00000	0.00000	0
26/02/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.65433	0.65312			-0.18426	0.00000	0.00000	0
26/02/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.94849	2.92995			-0.62885	0.00000	0.00000	0
26/02/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.96523	2.94662			-0.62746	0.00000	0.00000	0
26/02/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.65759	0.65645			-0.17359	0.00000	0.00000	0
26/02/2018	\$ / R 2020/07/28			Any day expiry	12.95020	12.96860			0.14208	0.00000	0.00000	84,000
26/02/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	3.10402	3.08406			-0.64303	0.00000	0.00000	0
26/02/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.68422	0.68266			-0.22797	0.00000	0.00000	0
26/02/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	3.06585	3.04532			-0.66939	0.00000	0.00000	0
26/02/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.75257	0.75138			-0.15826	0.00000	0.00000	0
26/02/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.03500	13.05430			0.14806	0.00000	0.00000	0
26/02/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.75085	0.74962			-0.16280	0.00000	0.00000	0
26/02/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	3.05757	3.03708			-0.67017	0.00000	0.00000	0
26/02/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.74913	0.74787			-0.16735	0.00000	0.00000	0
26/02/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	3.07413	3.05357			-0.66860	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
26/02/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	2.12132	2.11272			-0.40544	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.60900	11.61750			0.07322	0.00000	0.00000	367
26/02/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00033	0.00023			-31.18934	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	2.11133	2.10273			-0.40744	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00032	0.00022			-31.27195	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00033	0.00023			-31.10636	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	2.10133	2.09273			-0.40946	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.02920	0.02742			-6.09223	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	2.19576	2.18196			-0.62872	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	11.75410	11.76610			0.10209	0.00000	0.00000	74
26/02/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	2.21510	2.20132			-0.62205	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.02986	0.02806			-6.04464	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	2.20543	2.19164			-0.62537	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.02953	0.02774			-6.06848	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	2.22278	2.20846			-0.64419	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	11.89180	11.90330			0.09671	0.00000	0.00000	45
26/02/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.09530	0.09248			-2.96327	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	2.21350	2.19918			-0.64712	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.09458	0.09176			-2.98055	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.09603	0.09320			-2.94601	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	2.20423	2.18990			-0.65007	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	3.27719	3.26048			-0.50977	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.02270	12.03330			0.08817	0.00000	0.00000	3
26/02/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.09989	0.09378			-6.11286	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	3.26761	3.25091			-0.51110	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.09948	0.09336			-6.14746	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	3.28678	3.27006			-0.50856	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.10031	0.09421			-6.08204	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.33996	0.33613			-1.12434	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.29370	12.30590			0.09924	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.34272	0.33893			-1.10505	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.40902	2.39303			-0.66364	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.42626	2.41023			-0.66037	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.34133	0.33753			-1.11338	0.00000	0.00000	0
26/02/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.41763	2.40163			-0.66182	0.00000	0.00000	0
26/02/2018	£ / R 2018/03/01			Any day expiry	16.17950	16.18600			0.04017	0.00000	0.00000	17
26/02/2018	£ / R 2018/03/01	19.23	P	Any day expiry	3.05053	3.04403			-0.21303	0.00000	0.00000	0
26/02/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00003	0.00003			5.51181	0.00000	0.00000	0
26/02/2018	£ / R 2018/03/15			Any day expiry	16.22140	16.22410			0.01664	0.00000	0.00000	38
26/02/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.82968	2.82887			-0.02863	0.00000	0.00000	0
26/02/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00108	0.00297			175.12973	0.00000	0.00000	0
26/02/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.03056	0.07540			146.72417	0.00000	0.00000	0
26/02/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	1.00789	1.05248			4.42442	0.00000	0.00000	0
26/02/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.04871	0.10805			121.82929	0.00000	0.00000	0
26/02/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.90716	3.90845			0.03298	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
26/02/2018	£ / R 2018/03/19			Foreign Exchange Future	16.23330	16.23420			0.00554	16.33010	16.31370	199,646
26/02/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.02995	0.07414			147.58534	0.00000	0.00000	0
26/02/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	1.02665	1.06994			4.21725	0.00000	0.00000	0
26/02/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00046	0.00265			478.12978	0.00000	0.00000	500
26/02/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	1.01726	1.06120			4.31958	0.00000	0.00000	0
26/02/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.03119	0.07668			145.85300	0.00000	0.00000	0
26/02/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.81541	0.87385			7.16710	0.00000	0.00000	500
26/02/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.76818	2.77072			0.09152	0.00000	0.00000	0
26/02/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00148	0.00492			231.42356	0.00000	0.00000	1,500
26/02/2018	£ / R 2018/04/30			Any day expiry	16.36210	16.36880			0.04095	0.00000	0.00000	9
26/02/2018	£ / R 2018/04/30	17.23	P	Any day expiry	1.02539	1.12727			9.93575	0.00000	0.00000	0
26/02/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.15749	0.26607			68.94410	0.00000	0.00000	0
26/02/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.25189	0.39946			58.58271	0.00000	0.00000	0
26/02/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.92296	3.95336			0.77506	0.00000	0.00000	0
26/02/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.18183	0.31618			73.89187	0.00000	0.00000	0
26/02/2018	£ / R 2018/06/18			Foreign Exchange Future	16.50080	16.50660			0.03515	16.60500	16.48030	12,967
26/02/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	0.00000	16.30660			100.00000	0.00000	0.00000	0
26/02/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.02376	0.05996			152.39675	0.00000	0.00000	500
26/02/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.57102	1.69958			8.18280	0.00000	0.00000	0
26/02/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.25109	1.39286			11.33139	0.00000	0.00000	500
26/02/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.18031	0.31430			74.31212	0.00000	0.00000	0
26/02/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.58800	1.71583			8.04922	0.00000	0.00000	0
26/02/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.57951	1.70770			8.11581	0.00000	0.00000	0
26/02/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.17880	0.31243			74.73103	0.00000	0.00000	0
26/02/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.33251	0.49998			50.36536	0.00000	0.00000	0
26/02/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.33632	0.50427			49.93530	0.00000	0.00000	0
26/02/2018	£ / R 2018/09/17			Foreign Exchange Future	16.75800	16.76340			0.03222	0.00000	0.00000	13,662
26/02/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.81832	1.98087			8.93922	0.00000	0.00000	0
26/02/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.83451	1.99658			8.83448	0.00000	0.00000	0
26/02/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.33441	0.50212			50.15011	0.00000	0.00000	0
26/02/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.82641	1.98872			8.88668	0.00000	0.00000	0
26/02/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.69336	1.88032			11.04093	0.00000	0.00000	0
26/02/2018	£ / R 2018/12/14			Foreign Exchange Future	17.00840	17.01110			0.01587	0.00000	0.00000	898
26/02/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.57437	0.76412			33.03625	0.00000	0.00000	0
26/02/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.68597	1.87302			11.09451	0.00000	0.00000	0
26/02/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.57176	0.76142			33.17183	0.00000	0.00000	0
26/02/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.57699	0.76682			32.89991	0.00000	0.00000	0
26/02/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.67859	1.86572			11.14802	0.00000	0.00000	0
26/02/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.75273	0.96356			28.00898	0.00000	0.00000	0
26/02/2018	£ / R 2019/03/18			Foreign Exchange Future	17.28080	17.28220			0.00810	0.00000	0.00000	951
26/02/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.76193	1.97136			11.88652	0.00000	0.00000	0
26/02/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.77617	1.98559			11.79050	0.00000	0.00000	0
26/02/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.74985	0.96068			28.11647	0.00000	0.00000	0
26/02/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.76905	1.97848			11.83860	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
26/02/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.74697	0.95779			28.22322	0.00000	0.00000	0
26/02/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.93787	2.18224			12.61020	0.00000	0.00000	0
26/02/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.84887	1.09412			28.89091	0.00000	0.00000	0
26/02/2018	£ / R 2019/06/14			Foreign Exchange Future	17.53810	17.53900			0.00513	0.00000	0.00000	3,115
26/02/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.84597	1.09124			28.99263	0.00000	0.00000	0
26/02/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.93077	2.17512			12.65539	0.00000	0.00000	0
26/02/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.84309	1.08837			29.09334	0.00000	0.00000	0
26/02/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.94499	2.18937			12.56475	0.00000	0.00000	0
26/02/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00001	0.00000			-39.77505	0.00000	0.00000	0
26/02/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.10879	0.10875			-0.03125	0.00000	0.00000	8,261
26/02/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00124	0.00109			-12.05693	0.00000	0.00000	0
26/02/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00245	0.00234			-4.70657	0.00000	0.00000	0
26/02/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.02122	0.02125			0.14739	0.00000	0.00000	0
26/02/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00007	0.00005			-27.18158	0.00000	0.00000	0
26/02/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.01128	0.01130			0.14230	0.00000	0.00000	0
26/02/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00065	0.00056			-14.73443	0.00000	0.00000	0
26/02/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02928	0.02931			0.10126	0.00000	0.00000	0
26/02/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11085	0.11084			-0.00180	0.00000	0.00000	0
26/02/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01981	0.01971			-0.47643	0.00000	0.00000	0
26/02/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00012	0.00015			22.12726	0.00000	0.00000	0
26/02/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00174	0.00163			-6.19387	0.00000	0.00000	0
26/02/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.01089	0.01079			-0.96896	0.00000	0.00000	0
26/02/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00189	0.00174			-8.04911	0.00000	0.00000	0
26/02/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.01071	0.01058			-1.21721	0.00000	0.00000	0
26/02/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11291	0.11290			-0.01151	0.00000	0.00000	0
26/02/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00123	0.00105			-14.61491	0.00000	0.00000	0
26/02/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02832	0.02815			-0.58859	0.00000	0.00000	0
26/02/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01899	0.01885			-0.73474	0.00000	0.00000	0
26/02/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00362	0.00347			-3.96329	0.00000	0.00000	0
26/02/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00806	0.00789			-2.07494	0.00000	0.00000	0
26/02/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00936	0.00927			-0.93570	0.00000	0.00000	0
26/02/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12205	0.12201			-0.03277	0.00000	0.00000	0
26/02/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00580	0.00624			7.52077	0.00000	0.00000	0
26/02/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02375	0.02423			2.00483	0.00000	0.00000	0
26/02/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01601	0.01588			-0.79469	0.00000	0.00000	0
26/02/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01141	0.01128			-1.11819	0.00000	0.00000	0
26/02/2018	€ / R 2018/02/28			Any day expiry	14.23740	14.26220			0.17419	0.00000	0.00000	337
26/02/2018	€ / R 2018/02/28	16.41	P	Any day expiry	2.17262	2.14780			-1.14256	0.00000	0.00000	1,647
26/02/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
26/02/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.72753	2.70839			-0.70170	0.00000	0.00000	0
26/02/2018	€ / R 2018/03/15			Any day expiry	14.28270	14.30170			0.13303	0.00000	0.00000	63
26/02/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00023	0.00009			-59.99137	0.00000	0.00000	0
26/02/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.60290	0.57846			-4.05221	0.00000	0.00000	0
26/02/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.03875	0.03195			-17.55004	0.00000	0.00000	0
26/02/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.02146	0.01642			-23.46892	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
26/02/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.82418	0.80198			-2.69376	0.00000	0.00000	14,172
26/02/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00107	0.00066			-38.84382	0.00000	0.00000	643
26/02/2018	€ / R 2018/03/19	14.62	P	Foreign Exchange Future	0.40175	0.37638			-6.31392	0.00000	0.00000	10,000
26/02/2018	€ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.27784	0.25348			-8.76830	0.00000	0.00000	10,000
26/02/2018	€ / R 2018/03/19			Foreign Exchange Future	14.29470	14.31240			0.12382	14.35490	14.25230	120,276
26/02/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.77676	0.75402			-2.92709	0.00000	0.00000	5,648
26/02/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.03760	0.03086			-17.90282	0.00000	0.00000	0
26/02/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.59405	0.56955			-4.12445	0.00000	0.00000	0
26/02/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.01888	0.01438			-23.84630	0.00000	0.00000	0
26/02/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	2.20637	2.18826			-0.82110	0.00000	0.00000	0
26/02/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00283	0.00143			-49.26905	0.00000	0.00000	0
26/02/2018	€ / R 2018/03/19	14.62	C	Foreign Exchange Future	0.07645	0.06878			-10.02786	0.00000	0.00000	0
26/02/2018	€ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.12254	0.11588			-5.43643	0.00000	0.00000	0
26/02/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.03647	0.02981			-18.25715	0.00000	0.00000	0
26/02/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.61177	0.58741			-3.98160	0.00000	0.00000	0
26/02/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.07253	0.06113			-15.72282	0.00000	0.00000	0
26/02/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.36723	0.37353			1.71454	0.00000	0.00000	0
26/02/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.70583	2.68788			-0.66342	0.00000	0.00000	0
26/02/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00053	0.00028			-47.10186	0.00000	0.00000	620
26/02/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00128	0.00081			-36.78979	0.00000	0.00000	0
26/02/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	2.09658	2.07841			-0.86666	0.00000	0.00000	0
26/02/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.29753	1.31383			1.25686	0.00000	0.00000	0
26/02/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.88533	2.87432			-0.38152	0.00000	0.00000	0
26/02/2018	€ / R 2018/03/29			Any day expiry	14.32560	14.33640			0.07539	0.00000	0.00000	3
26/02/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00093	0.00072			-22.36305	0.00000	0.00000	0
26/02/2018	€ / R 2018/04/11			Any day expiry	14.36650	14.37790			0.07935	0.00000	0.00000	107
26/02/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.62746	0.60861			-3.00423	0.00000	0.00000	0
26/02/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.10396	0.09651			-7.16655	0.00000	0.00000	0
26/02/2018	€ / R 2018/04/30			Any day expiry	14.42610	14.44870			0.15666	0.00000	0.00000	16
26/02/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.91010	0.88303			-2.97490	0.00000	0.00000	0
26/02/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.09620	0.09173			-4.65135	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.10142	0.09104			-10.24117	0.00000	0.00000	50,995
26/02/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.89397	0.86820			-2.88283	0.00000	0.00000	50,995
26/02/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00061	0.00050			-19.13681	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.15995	0.14480			-9.46769	0.00000	0.00000	7,000
26/02/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.92712	1.90366			-1.21761	0.00000	0.00000	7,000
26/02/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.52906	1.50287			-1.71259	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	1.20461	1.17853			-2.16503	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.59204	1.61278			1.30250	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.16728	0.16398			-1.97717	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	1.10368	1.07776			-2.34870	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18			Foreign Exchange Future	14.57190	14.59450			0.15509	14.62500	14.60700	25,747
26/02/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.76185	0.76930			0.97878	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.58665	0.59057			0.66800	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.26475	0.24607			-7.05616	0.00000	0.00000	29,734

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
26/02/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.10096	0.09737			-3.55243	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.09538	1.06948			-2.36515	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.16558	0.16226			-2.00638	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	4.05403	4.02889			-0.62022	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.92332	0.93554			1.32275	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.21587	0.21270			-1.46922	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	7.05871	7.03600			-0.32184	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.05902	0.05816			-1.46525	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.14651	0.14303			-2.37538	0.00000	0.00000	29,734
26/02/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.17295	0.15725			-9.07476	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.02014	0.01828			-9.25285	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.16901	0.16571			-1.94798	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.98048	5.95752			-0.38398	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00238	0.00202			-15.27515	0.00000	0.00000	50,995
26/02/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.01593	0.01339			-15.96483	0.00000	0.00000	7,000
26/02/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.13190	1.14713			1.34596	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.06000	0.05263			-12.27551	0.00000	0.00000	29,734
26/02/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.73485	0.74175			0.93973	0.00000	0.00000	0
26/02/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	1.08711	1.06121			-2.38176	0.00000	0.00000	0
26/02/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.43826	1.45162			0.92898	0.00000	0.00000	0
26/02/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.12548	0.12118			-3.42334	0.00000	0.00000	0
26/02/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.29662	0.29363			-1.00638	0.00000	0.00000	0
26/02/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.38622	2.35962			-1.11455	0.00000	0.00000	0
26/02/2018	€ / R 2018/09/17			Foreign Exchange Future	14.84840	14.87070			0.15018	0.00000	0.00000	45,432
26/02/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.73005	4.71002			-0.42358	0.00000	0.00000	0
26/02/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.01845	0.02072			12.27039	0.00000	0.00000	86,824
26/02/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	2.07047	2.04395			-1.28054	0.00000	0.00000	0
26/02/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.15887	0.15465			-2.65205	0.00000	0.00000	29,734
26/02/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00210	0.00250			18.74941	0.00000	0.00000	0
26/02/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.08986	0.08092			-9.94721	0.00000	0.00000	29,734
26/02/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.89845	0.90550			0.78468	0.00000	0.00000	0
26/02/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.37708	2.35048			-1.11883	0.00000	0.00000	0
26/02/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.29822	1.27293			-1.94768	0.00000	0.00000	86,824
26/02/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.12462	0.12032			-3.44690	0.00000	0.00000	0
26/02/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.26793	0.26463			-1.23407	0.00000	0.00000	0
26/02/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.41953	1.39393			-1.80387	0.00000	0.00000	0
26/02/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.78370	6.76180			-0.32292	0.00000	0.00000	0
26/02/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.30005	0.28480			-5.08246	0.00000	0.00000	86,824
26/02/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.12377	0.11947			-3.46841	0.00000	0.00000	0
26/02/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.39537	2.36877			-1.11017	0.00000	0.00000	0
26/02/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.17216	0.16885			-1.92683	0.00000	0.00000	0
26/02/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.94034	2.91652			-0.81013	0.00000	0.00000	0
26/02/2018	€ / R 2018/12/14			Foreign Exchange Future	15.12100	15.14150			0.13557	0.00000	0.00000	2,971
26/02/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.93116	2.90735			-0.81255	0.00000	0.00000	0
26/02/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.17134	0.16802			-1.93794	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
26/02/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.17052	0.16720			-1.94720	0.00000	0.00000	0
26/02/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.94952	2.92570			-0.80760	0.00000	0.00000	0
26/02/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.62860	0.62871			0.01667	0.00000	0.00000	0
26/02/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.35035	1.33019			-1.49273	0.00000	0.00000	0
26/02/2018	€ / R 2019/03/18			Foreign Exchange Future	15.41110	15.43140			0.13172	0.00000	0.00000	1,091
26/02/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.62576	0.62583			0.01168	0.00000	0.00000	0
26/02/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.36466	1.34443			-1.48219	0.00000	0.00000	0
26/02/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.35750	1.33731			-1.48767	0.00000	0.00000	0
26/02/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.63145	0.63159			0.02263	0.00000	0.00000	0
26/02/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.84158	1.82350			-0.98152	0.00000	0.00000	0
26/02/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.63923	0.63883			-0.06223	0.00000	0.00000	0
26/02/2018	€ / R 2019/06/14			Foreign Exchange Future	15.66000	15.67770			0.11303	0.00000	0.00000	3,542
26/02/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.63689	0.63647			-0.06593	0.00000	0.00000	0
26/02/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.85689	1.83877			-0.97582	0.00000	0.00000	0
26/02/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.64158	0.64120			-0.05853	0.00000	0.00000	0
26/02/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.84923	1.83113			-0.97867	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	1.50861	1.45580			-3.50058	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/02/28			Any day expiry	9.04140	9.09420			0.58398	0.00000	0.00000	46
26/02/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.66155	0.61232			-7.44100	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/03/15			Any day expiry	9.06140	9.11080			0.54517	0.00000	0.00000	4
26/02/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.00295	0.00312			5.90809	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.93507	0.88663			-5.18038	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.00173	0.00177			2.42410	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.06660	9.11510			0.53493	9.13250	9.13250	10,491
26/02/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.00167	0.00173			3.57100	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.92513	0.87667			-5.23795	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00161	0.00166			2.95649	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.94501	0.89656			-5.12715	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.33707	1.28682			-3.75837	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.01998	0.02187			9.45623	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.18250	9.23460			0.56738	0.00000	0.00000	5,422
26/02/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.01957	0.02142			9.44484	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.32748	1.27727			-3.78238	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.01916	0.02097			9.43228	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.34666	1.29637			-3.73462	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.03431	0.03588			4.58325	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.29570	9.34870			0.57016	0.00000	0.00000	400
26/02/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.03515	0.03677			4.61661	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.84945	1.79807			-2.77798	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.86861	1.81718			-2.75218	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.03473	0.03632			4.60144	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.85903	1.80762			-2.76500	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	2.14474	2.09416			-2.35838	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.40500	9.45780			0.56140	0.00000	0.00000	10,812

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
26/02/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.06014	0.06238			3.72404	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	2.13514	2.08458			-2.36801	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.05974	0.06196			3.71366	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.06054	0.06280			3.73695	0.00000	0.00000	0
26/02/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	2.12554	2.07500			-2.37763	0.00000	0.00000	0
26/02/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.58011	1.53629			-2.77340	0.00000	0.00000	0
26/02/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.20510	0.21506			4.85383	0.00000	0.00000	0
26/02/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.63350	9.68720			0.55743	0.00000	0.00000	0
26/02/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.20361	0.21349			4.85092	0.00000	0.00000	0
26/02/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.57160	1.52786			-2.78344	0.00000	0.00000	0
26/02/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.20214	0.21194			4.84791	0.00000	0.00000	0
26/02/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.58864	1.54474			-2.76341	0.00000	0.00000	0
26/02/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.00265	0.00223			-16.11700	0.00000	0.00000	0
26/02/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.91203	0.90070			-1.24312	0.00000	0.00000	0
26/02/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.15080	9.16170			0.11912	0.00000	0.00000	700
26/02/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.93185	0.92053			-1.21560	0.00000	0.00000	0
26/02/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.00283	0.00240			-15.44351	0.00000	0.00000	0
26/02/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.92194	0.91061			-1.22921	0.00000	0.00000	0
26/02/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.00274	0.00231			-15.77738	0.00000	0.00000	0
26/02/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.01795	0.01681			-6.35711	0.00000	0.00000	0
26/02/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.27990	9.29360			0.14763	0.00000	0.00000	430
26/02/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.01863	0.01747			-6.25449	0.00000	0.00000	0
26/02/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.54873	1.53387			-0.95985	0.00000	0.00000	0
26/02/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.56805	1.55321			-0.94648	0.00000	0.00000	0
26/02/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.01829	0.01714			-6.30570	0.00000	0.00000	0
26/02/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.55839	1.54354			-0.95312	0.00000	0.00000	0
26/02/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.85321	1.83900			-0.76673	0.00000	0.00000	0
26/02/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.04733	0.04612			-2.56685	0.00000	0.00000	0
26/02/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.40360	9.41660			0.13824	0.00000	0.00000	0
26/02/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.04681	0.04560			-2.58327	0.00000	0.00000	0
26/02/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.84373	1.82952			-0.77099	0.00000	0.00000	0
26/02/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04629	0.04509			-2.59697	0.00000	0.00000	0
26/02/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.86269	1.84849			-0.76245	0.00000	0.00000	0
26/02/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.23813	0.23987			0.73161	0.00000	0.00000	0
26/02/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.37578	1.36506			-0.77938	0.00000	0.00000	0
26/02/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.65620	9.66870			0.12945	0.00000	0.00000	0
26/02/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.39193	1.38117			-0.77287	0.00000	0.00000	0
26/02/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.24198	0.24376			0.73452	0.00000	0.00000	0
26/02/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.38373	1.37299			-0.77619	0.00000	0.00000	0
26/02/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.23993	0.24169			0.73338	0.00000	0.00000	0
26/02/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.74839	1.74684			-0.08884	0.00000	0.00000	0
26/02/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.41330	12.41450			0.00967	0.00000	0.00000	1,215
26/02/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00172	0.00136			-20.88868	0.00000	0.00000	0
26/02/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.73842	1.73686			-0.08974	0.00000	0.00000	0
26/02/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00169	0.00134			-20.90533	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
26/02/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00176	0.00139			-20.86437	0.00000	0.00000	0
26/02/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.72846	1.72689			-0.09065	0.00000	0.00000	0
26/02/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.04119	0.03960			-3.86206	0.00000	0.00000	0
26/02/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.66660	12.67200			0.04263	0.00000	0.00000	0
26/02/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.04206	0.04039			-3.97935	0.00000	0.00000	0
26/02/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.90546	1.89839			-0.37124	0.00000	0.00000	0
26/02/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.92459	1.91760			-0.36323	0.00000	0.00000	0
26/02/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.04162	0.03999			-3.92248	0.00000	0.00000	0
26/02/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.91502	1.90799			-0.36724	0.00000	0.00000	0
26/02/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.09244	0.08859			-4.16630	0.00000	0.00000	0
26/02/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.92090	12.92560			0.03638	0.00000	0.00000	0
26/02/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.09170	0.08784			-4.21305	0.00000	0.00000	0
26/02/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.22006	2.21149			-0.38608	0.00000	0.00000	0
26/02/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.20154	2.19299			-0.38842	0.00000	0.00000	0
26/02/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.21080	2.20224			-0.38734	0.00000	0.00000	0
26/02/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.09096	0.08709			-4.25583	0.00000	0.00000	0
26/02/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.63374	0.64157			1.23633	0.00000	0.00000	0
26/02/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.94290	13.95290			0.07172	0.00000	0.00000	0
26/02/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.63885	0.64676			1.23841	0.00000	0.00000	0
26/02/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.41595	1.41386			-0.14749	0.00000	0.00000	0
26/02/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.43084	1.42867			-0.15130	0.00000	0.00000	0
26/02/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.63629	0.64416			1.23737	0.00000	0.00000	0
26/02/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.42339	1.42126			-0.14941	0.00000	0.00000	0
26/02/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.00288	0.00290			0.59999	0.00000	0.00000	0
26/02/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.83180	1.83870			0.37668	0.00000	0.00000	0
26/02/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.09108	0.08420			-7.55678	0.00000	0.00000	0
26/02/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00219	0.00219			-0.41734	0.00000	0.00000	0
26/02/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.10986	0.10294			-6.30186	0.00000	0.00000	0
26/02/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.10039	0.09349			-6.88199	0.00000	0.00000	0
26/02/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00166	0.00164			-1.41236	0.00000	0.00000	0
26/02/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.18703	0.17976			-3.88716	0.00000	0.00000	0
26/02/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01313	0.01350			2.84581	0.00000	0.00000	0
26/02/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.84500	1.85260			0.41192	0.00000	0.00000	0
26/02/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01203	0.01236			2.74268	0.00000	0.00000	0
26/02/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.17813	0.17090			-4.05676	0.00000	0.00000	0
26/02/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01102	0.01131			2.64135	0.00000	0.00000	0
26/02/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.19602	0.18871			-3.72865	0.00000	0.00000	0
26/02/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.30633	0.29902			-2.38547	0.00000	0.00000	0
26/02/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.85790	1.86550			0.40906	0.00000	0.00000	0
26/02/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01500	0.01532			2.11218	0.00000	0.00000	0
26/02/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.29710	0.28982			-2.45135	0.00000	0.00000	0
26/02/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01423	0.01452			2.05607	0.00000	0.00000	0
26/02/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01583	0.01617			2.16876	0.00000	0.00000	0
26/02/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.28793	0.28067			-2.52034	0.00000	0.00000	0
26/02/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.09534	0.09830			3.10588	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
26/02/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.89610	1.90510			0.47466	0.00000	0.00000	0
26/02/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.16924	0.16320			-3.56837	0.00000	0.00000	0
26/02/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.09212	0.09494			3.05526	0.00000	0.00000	0
26/02/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.18291	0.17659			-3.46046	0.00000	0.00000	0
26/02/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.17602	0.16984			-3.51403	0.00000	0.00000	0
26/02/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.08901	0.09169			2.99985	0.00000	0.00000	0
26/02/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.25408	0.25088			-1.25974	0.00000	0.00000	0
26/02/2018	DKK / R 2018/03/19			Foreign Exchange Future	1.93670	1.93970			0.15490	0.00000	0.00000	0
26/02/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00087	0.00067			-22.76724	0.00000	0.00000	0
26/02/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.24417	0.24097			-1.30987	0.00000	0.00000	0
26/02/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00078	0.00058			-25.82280	0.00000	0.00000	0
26/02/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00098	0.00079			-19.68420	0.00000	0.00000	0
26/02/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.23428	0.23109			-1.36279	0.00000	0.00000	0
26/02/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.01093	0.01029			-5.80836	0.00000	0.00000	0
26/02/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.24582	0.24151			-1.75383	0.00000	0.00000	0
26/02/2018	DKK / R 2018/06/18			Foreign Exchange Future	1.97590	1.97940			0.17713	0.00000	0.00000	0
26/02/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.01019	0.00972			-4.62157	0.00000	0.00000	0
26/02/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.26429	0.26032			-1.50251	0.00000	0.00000	0
26/02/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.25503	0.25089			-1.62128	0.00000	0.00000	0
26/02/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.01172	0.01091			-6.92145	0.00000	0.00000	0
26/02/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01473	0.01432			-2.80858	0.00000	0.00000	0
26/02/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.35186	0.34815			-1.05244	0.00000	0.00000	0
26/02/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.01450	2.01780			0.16381	0.00000	0.00000	0
26/02/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.37023	0.36652			-1.00310	0.00000	0.00000	0
26/02/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01636	0.01595			-2.46443	0.00000	0.00000	0
26/02/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.36102	0.35731			-1.02736	0.00000	0.00000	0
26/02/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01552	0.01511			-2.63490	0.00000	0.00000	0
26/02/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.12453	0.12194			-2.07511	0.00000	0.00000	0
26/02/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.21080	2.21630			0.24878	0.00000	0.00000	0
26/02/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.17992	0.18293			1.67639	0.00000	0.00000	0
26/02/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.11912	0.11663			-2.08529	0.00000	0.00000	0
26/02/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.17533	0.17824			1.66315	0.00000	0.00000	0
26/02/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.18462	0.18774			1.68740	0.00000	0.00000	0
26/02/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.11382	0.11144			-2.09506	0.00000	0.00000	0
26/02/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00008	0.00005			-31.99541	0.00000	0.00000	0
26/02/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.24529	0.24436			-0.37815	0.00000	0.00000	0
26/02/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.48480	1.48570			0.06061	0.00000	0.00000	0
26/02/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00007	0.00005			-33.37704	0.00000	0.00000	0
26/02/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.26527	0.26435			-0.34792	0.00000	0.00000	0
26/02/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.25528	0.25435			-0.36239	0.00000	0.00000	0
26/02/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00009	0.00006			-30.54755	0.00000	0.00000	0
26/02/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.25771	0.25602			-0.65309	0.00000	0.00000	0
26/02/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00503	0.00473			-5.94100	0.00000	0.00000	0
26/02/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.50690	1.50830			0.09291	0.00000	0.00000	0
26/02/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00461	0.00432			-6.14572	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
26/02/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.24813	0.24643			-0.68470	0.00000	0.00000	0
26/02/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00422	0.00395			-6.34742	0.00000	0.00000	0
26/02/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.26732	0.26565			-0.62390	0.00000	0.00000	0
26/02/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.33994	0.33823			-0.50200	0.00000	0.00000	0
26/02/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.52750	1.52900			0.09820	0.00000	0.00000	0
26/02/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00792	0.00771			-2.63159	0.00000	0.00000	0
26/02/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.33042	0.32871			-0.51707	0.00000	0.00000	0
26/02/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00744	0.00723			-2.77539	0.00000	0.00000	0
26/02/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00846	0.00824			-2.55216	0.00000	0.00000	0
26/02/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.32096	0.31924			-0.53461	0.00000	0.00000	0
26/02/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.20472	0.20270			-0.98696	0.00000	0.00000	0
26/02/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.63950	1.64170			0.13419	0.00000	0.00000	0
26/02/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07667	0.07689			0.28137	0.00000	0.00000	0
26/02/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.19717	0.19519			-1.00635	0.00000	0.00000	0
26/02/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07422	0.07440			0.24175	0.00000	0.00000	0
26/02/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.07922	0.07947			0.31974	0.00000	0.00000	0
26/02/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.18972	0.18777			-1.02609	0.00000	0.00000	0
26/02/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11350	0.11380			0.26432	0.00000	0.00000	0
26/02/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11300	0.11330			0.26549	0.00000	0.00000	1,145
26/02/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11220	0.11240			0.17825	0.00000	0.00000	562
26/02/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11040	0.10940			-0.90580	0.00000	0.00000	0
26/02/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
26/02/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.48440	1.49150			0.47831	0.00000	0.00000	0
26/02/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.50850	1.51600			0.49718	0.00000	0.00000	0
26/02/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.53190	1.53980			0.51570	0.00000	0.00000	0
26/02/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.60350	1.61080			0.45525	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	1.00593	0.95905			-4.66054	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00148	0.00150			1.69974	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.44550	8.49240			0.55533	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00143	0.00145			1.28044	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.99598	0.94910			-4.70643	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00138	0.00140			0.86008	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	1.01588	0.96900			-4.61550	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.01926	0.02153			11.80111	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.54760	8.59760			0.58496	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.32166	1.27393			-3.61114	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.02016	0.02253			11.74411	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.30256	1.25493			-3.65679	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.31211	1.26443			-3.63385	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.01971	0.02203			11.77235	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.06841	0.07277			6.37329	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.64840	8.69870			0.58161	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.07018	0.07467			6.39236	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.34178	1.29597			-3.41439	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.36001	1.31407			-3.37795	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
26/02/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.06929	0.07371			6.38292	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.35089	1.30501			-3.39609	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.37700	0.39466			4.68604	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.25360	9.31190			0.63003	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	1.03340	0.99276			-3.93206	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.37443	0.39196			4.68074	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	1.04829	1.00738			-3.90284	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	1.04083	1.00006			-3.91742	0.00000	0.00000	0
26/02/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.37189	0.38928			4.67527	0.00000	0.00000	0
26/02/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.09480	0.09560			0.84388	0.00000	0.00000	0
26/02/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.22520	1.22440			-0.06530	0.00000	0.00000	0
26/02/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.08480	0.08560			0.94340	0.00000	0.00000	0
26/02/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.07480	0.07560			1.06952	0.00000	0.00000	0
26/02/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.09510	0.09440			-0.73607	0.00000	0.00000	0
26/02/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.23490	1.23560			0.05668	0.00000	0.00000	0
26/02/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.08510	0.08440			-0.82256	0.00000	0.00000	0
26/02/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.07510	0.07440			-0.93209	0.00000	0.00000	0
26/02/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.24390	1.24310			-0.06431	0.00000	0.00000	0
26/02/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.11610	0.11690			0.68906	0.00000	0.00000	0
26/02/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.13610	0.13690			0.58780	0.00000	0.00000	0
26/02/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.12610	0.12690			0.63442	0.00000	0.00000	0
26/02/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00620	0.00480			-22.58065	0.00000	0.00000	0
26/02/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32380	1.32520			0.10576	0.00000	0.00000	0
26/02/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00380	0.00520			36.84211	0.00000	0.00000	0
26/02/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01380	0.01520			10.14493	0.00000	0.00000	0
26/02/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/02/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.39830	1.39740			-0.06436	0.00000	0.00000	0
26/02/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.40380	1.40290			-0.06411	0.00000	0.00000	0
26/02/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40920	1.40830			-0.06387	0.00000	0.00000	0
26/02/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23130	1.23200			0.05685	0.00000	0.00000	190
26/02/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23970	1.24040			0.05647	0.00000	0.00000	25
26/02/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24860	1.24930			0.05606	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.04859	0.03940	0.10837	0.00427	-18.91096	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.19240	9.19520	0.10837	0.99647	0.03046	0.00000	0.00000	6,000

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
26/02/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.31099	0.30460	0.10837	0.03301	-2.05415	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/03/19	9.07	P	Foreign Exchange Future	0.09122	0.07935	0.10837	0.00860	-13.02041	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/03/19	9.07	C	Foreign Exchange Future	0.21362	0.20455	0.10837	0.02217	-4.24939	0.00000	0.00000	11,700
26/02/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.30341	0.29680	0.10837	0.03216	-2.17846	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.04625	0.03728	0.10837	0.00404	-19.38327	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.05101	0.04160	0.10837	0.00451	-18.44539	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.31865	0.31248	0.10837	0.03386	-1.93444	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.18111	0.17650	0.10837	0.01913	-2.54525	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.53622	0.53178	0.10837	0.05763	-0.82759	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.18818	0.18351	0.10837	0.01989	-2.47910	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	9.02160	9.02180	0.10837	0.97768	0.00222	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.18462	0.17998	0.10837	0.01950	-2.51201	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.52978	0.52531	0.10837	0.05693	-0.84283	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.54271	0.53830	0.10837	0.05834	-0.81254	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.40521	0.40031	0.10837	0.04338	-1.20788	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.27361	0.26851	0.10837	0.02910	-1.86195	0.00000	0.00000	1,200
26/02/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.56943	0.56263	0.10837	0.06097	-1.19508	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.85670	8.85770	0.10837	0.95990	0.01129	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.58070	0.57394	0.10837	0.06220	-1.16387	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.32400	0.31624	0.10837	0.03427	-2.39463	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.33273	0.32493	0.10837	0.03521	-2.34579	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.57505	0.56827	0.10837	0.06158	-1.17941	0.00000	0.00000	0
26/02/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.32835	0.32057	0.10837	0.03474	-2.37011	0.00000	0.00000	0
26/02/2018	RAIN 2018/03/19			Foreign Exchange Future	21,406.59000	21,440.45000			0.15818	0.00000	0.00000	0
26/02/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00071	0.00059			-17.43158	0.00000	0.00000	0
26/02/2018	SGD / R 2018/03/19			Foreign Exchange Future	8.78520	8.81830			0.37677	0.00000	0.00000	0
26/02/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	1.16551	1.13229			-2.85061	0.00000	0.00000	0
26/02/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	1.18547	1.15224			-2.80265	0.00000	0.00000	0
26/02/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00069	0.00057			-18.01593	0.00000	0.00000	0
26/02/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	1.17549	1.14227			-2.82643	0.00000	0.00000	0
26/02/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00067	0.00054			-18.61646	0.00000	0.00000	0
26/02/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	1.21271	1.17737			-2.91443	0.00000	0.00000	0
26/02/2018	SGD / R 2018/06/18			Foreign Exchange Future	8.91280	8.94940			0.41065	0.00000	0.00000	0
26/02/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.02551	0.02677			4.92536	0.00000	0.00000	0
26/02/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.02500	0.02626			5.02820	0.00000	0.00000	0
26/02/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	1.20323	1.16789			-2.93746	0.00000	0.00000	0
26/02/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	1.22220	1.18686			-2.89175	0.00000	0.00000	0
26/02/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.02603	0.02729			4.82368	0.00000	0.00000	0
26/02/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	1.06240	1.02926			-3.11912	0.00000	0.00000	0
26/02/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.10165	0.10488			3.17227	0.00000	0.00000	0
26/02/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.03790	9.07420			0.40164	0.00000	0.00000	0
26/02/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.10030	0.10346			3.15290	0.00000	0.00000	0
26/02/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	1.05375	1.02068			-3.13881	0.00000	0.00000	0
26/02/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.09897	0.10207			3.13323	0.00000	0.00000	0
26/02/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	1.07107	1.03787			-3.09963	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
26/02/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.76612	0.73856			-3.59733	0.00000	0.00000	0
26/02/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.72200	9.76480			0.44024	0.00000	0.00000	0
26/02/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.48812	0.50336			3.12216	0.00000	0.00000	0
26/02/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.48481	0.49990			3.11395	0.00000	0.00000	0
26/02/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.77281	0.74510			-3.58478	0.00000	0.00000	0
26/02/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.49147	0.50685			3.13110	0.00000	0.00000	0
26/02/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.75947	0.73205			-3.60934	0.00000	0.00000	0
26/02/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00005	0.00005			0.86022	0.00000	0.00000	0
26/02/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.04280	3.05250			0.31879	0.00000	0.00000	0
26/02/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.46725	0.45755			-2.07591	0.00000	0.00000	0
26/02/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00004	0.00004			1.00251	0.00000	0.00000	0
26/02/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.48723	0.47753			-1.99073	0.00000	0.00000	0
26/02/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.47724	0.46754			-2.03244	0.00000	0.00000	0
26/02/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00003	0.00003			1.46199	0.00000	0.00000	0
26/02/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00196	0.00188			-4.05034	0.00000	0.00000	0
26/02/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.00100	3.01200			0.36654	0.00000	0.00000	4,540
26/02/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00203	0.00195			-3.99351	0.00000	0.00000	0
26/02/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.65103	0.63995			-1.70209	0.00000	0.00000	0
26/02/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.67096	0.65988			-1.65128	0.00000	0.00000	0
26/02/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00200	0.00192			-4.02564	0.00000	0.00000	0
26/02/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.66100	0.64992			-1.67632	0.00000	0.00000	0
26/02/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.42730	0.41680			-2.45717	0.00000	0.00000	0
26/02/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.95830	2.96920			0.36845	0.00000	0.00000	0
26/02/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01642	0.01684			2.58281	0.00000	0.00000	0
26/02/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.41812	0.40764			-2.50552	0.00000	0.00000	0
26/02/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01560	0.01600			2.56732	0.00000	0.00000	0
26/02/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01727	0.01772			2.59637	0.00000	0.00000	0
26/02/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.40897	0.39852			-2.55554	0.00000	0.00000	0
26/02/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04098	0.04037			-1.50017	0.00000	0.00000	0
26/02/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.63206	0.62944			-0.41449	0.00000	0.00000	0
26/02/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.92990	2.93190			0.06826	0.00000	0.00000	0
26/02/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.04003	0.03942			-1.52118	0.00000	0.00000	0
26/02/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.65013	0.64752			-0.40129	0.00000	0.00000	0
26/02/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.64108	0.63847			-0.40787	0.00000	0.00000	0
26/02/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04196	0.04134			-1.47712	0.00000	0.00000	0
26/02/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.16870	1.18390			1.30059	0.00000	0.00000	0
26/02/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.15260	1.17340			1.80462	0.00000	0.00000	0
26/02/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.13460	1.17210			3.30513	0.00000	0.00000	0
26/02/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest												1,584,400
Option Open Interest												4,106,405
Total												5,690,805