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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/02/2018 TO 23/02/2018

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
23/02/2018	\$ / R 2018/02/28	11.86	C	Any day expiry	0.02633	0.00839			-68.15139	0.00000	0.00000	0
23/02/2018	\$ / R 2018/02/28	11.96	P	Any day expiry	0.31435	0.38791			23.40016	0.00000	0.00000	0
23/02/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.51974	2.60375			3.33389	0.00000	0.00000	2,186
23/02/2018	\$ / R 2018/02/28			Any day expiry	11.66030	11.57630			-0.72039	0.00000	0.00000	4,771
23/02/2018	\$ / R 2018/02/28	11.96	C	Any day expiry	0.01465	0.00421			-71.25746	0.00000	0.00000	340
23/02/2018	\$ / R 2018/02/28	11.65	C	Any day expiry	0.08620	0.03798			-55.93494	0.00000	0.00000	0
23/02/2018	\$ / R 2018/02/28	11.65	P	Any day expiry	0.07590	0.11168			47.14785	0.00000	0.00000	100
23/02/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00004	0.00005			13.05419	0.00000	0.00000	0
23/02/2018	\$ / R 2018/02/28	11.86	P	Any day expiry	0.22603	0.29209			29.22316	0.00000	0.00000	340
23/02/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00002	0.00001			-34.28571	0.00000	0.00000	8,500
23/02/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.84030	0.92378			9.93468	0.00000	0.00000	0
23/02/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.00060	0.00008			-87.16012	0.00000	0.00000	3,450
23/02/2018	\$ / R 2018/02/28	11.87	C	Any day expiry	0.02484	0.00782			-68.52532	0.00000	0.00000	0
23/02/2018	\$ / R 2018/02/28	11.87	P	Any day expiry	0.23454	0.30152			28.55930	0.00000	0.00000	1,300
23/02/2018	\$ / R 2018/02/28	11.92	P	Any day expiry	0.27822	0.34922			25.51926	0.00000	0.00000	0
23/02/2018	\$ / R 2018/02/28	11.92	C	Any day expiry	0.01852	0.00552			-70.17750	0.00000	0.00000	1,300
23/02/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	2.13972	2.22371			3.92541	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.83803	1.92201			4.56903	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
23/02/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00004	0.00001			-65.61743	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/01			Any day expiry	11.66200	11.57800			-0.72029	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.73804	1.82201			4.83147	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00003	0.00001			-59.63855	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/02			Any day expiry	11.66380	11.57980			-0.72018	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.73626	1.82022			4.83544	0.00000	0.00000	100,000
23/02/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00006	0.00002			-67.85162	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/09	11.80	P	Any day expiry	0.20648	0.25490			23.44919	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/09	12.05	C	Any day expiry	0.02901	0.01292			-55.47121	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/09			Any day expiry	11.67600	11.59190			-0.72028	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/09	11.80	C	Any day expiry	0.08248	0.04680			-43.26009	0.00000	0.00000	20,000
23/02/2018	\$ / R 2018/03/09	12.05	P	Any day expiry	0.40301	0.47102			16.87561	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00015	0.00011			-28.30957	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/15			Any day expiry	11.68630	11.60220			-0.71965	0.00000	0.00000	6,278
23/02/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.64385	2.72791			3.17939	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.81670	5.90100			1.44927	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	4.05675	4.14102			2.07724	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00161	0.00087			-45.62375	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.37919	1.46235			6.02935	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00002	0.00001			-66.22807	0.00000	0.00000	13,176
23/02/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00041	0.00024			-42.43677	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00092	0.00051			-44.89306	0.00000	0.00000	35,000
23/02/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00001	0.00000			-68.11594	0.00000	0.00000	225,000
23/02/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00026	0.00015			-40.53001	0.00000	0.00000	15,000
23/02/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.56691	3.65109			2.35994	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.30695	3.39115			2.54600	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00028	0.00017			-37.36026	0.00000	0.00000	17,000
23/02/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00054	0.00031			-43.75807	0.00000	0.00000	4,000
23/02/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.01216	0.00637			-47.62097	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.69180	0.76503			10.58572	0.00000	0.00000	20,880
23/02/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00026	0.00015			-40.82192	0.00000	0.00000	5,000
23/02/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.50700	2.59120			3.35837	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00056	0.00032			-43.85093	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.82697	2.91117			2.97833	0.00000	0.00000	850
23/02/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.87679	3.96103			2.17313	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.99676	4.08102			2.10828	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00030	0.00019			-35.26070	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	3.09696	3.18116			2.71868	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.98696	3.07116			2.81881	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00036	0.00022			-38.16332	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	2.19713	2.28124			3.82848	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.00496	0.00262			-47.13401	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00047	0.00026			-43.33762	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.42701	2.51121			3.46900	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00027	0.00016			-38.59387	0.00000	0.00000	100

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23/02/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00034	0.00022			-35.57126	0.00000	0.00000	55
23/02/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00059	0.00033			-43.93784	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00177	0.00096			-45.69536	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00181	0.00098			-45.71476	0.00000	0.00000	1,000
23/02/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.82758	1.91148			4.59112	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.05032	0.03146			-37.49550	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.03549	0.02100			-40.81933	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.00639	0.00320			-50.00156	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	1.01436	1.09487			7.93770	0.00000	0.00000	2,000
23/02/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00127	0.00070			-45.37894	0.00000	0.00000	2,000
23/02/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.07747	0.05070			-34.54836	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.26010	1.34284			6.56624	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00001	0.00000			-69.69697	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.27568	0.21411			-22.33396	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.37199	0.43012			15.62720	0.00000	0.00000	40,000
23/02/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.26822	0.31716			18.24885	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	11.72	P	Foreign Exchange Future	0.18501	0.22401			21.07617	0.00000	0.00000	10,000
23/02/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.01305	0.00687			-47.31853	0.00000	0.00000	2,000
23/02/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.12785	0.08880			-30.54095	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.30906	0.24502			-20.72304	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.69330	11.60900			-0.72093	11.73120	11.58110	701,783
23/02/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.80670	5.89100			1.45177	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00119	0.00065			-45.29506	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.68789	1.77165			4.96243	0.00000	0.00000	2,500
23/02/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00005	0.00002			-63.56275	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.41695	3.50114			2.46387	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00025	0.00014			-43.88889	0.00000	0.00000	2,500
23/02/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.07318	0.04759			-34.96310	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.37988	0.43859			15.45646	0.00000	0.00000	227,000
23/02/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.30672	4.39101			1.95705	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00030	0.00020			-34.85695	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.48700	2.57120			3.38536	0.00000	0.00000	41,000
23/02/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.46671	4.55100			1.88708	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00074	0.00041			-44.50121	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.90744	1.99141			4.40217	0.00000	0.00000	98,694
23/02/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	2.06724	2.15131			4.06642	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.88886	0.96737			8.83242	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	3.25695	3.34115			2.58509	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00025	0.00015			-41.15566	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.00349	0.00189			-45.84885	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.25019	1.33289			6.61496	0.00000	0.00000	5,000
23/02/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00032	0.00021			-33.60173	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.35702	2.44121			3.57194	0.00000	0.00000	500
23/02/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.74698	2.83117			3.06506	0.00000	0.00000	0

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23/02/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00028	0.00017			-37.26619	0.00000	0.00000	10,000
23/02/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00027	0.00017			-37.69595	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.79697	2.88117			3.01027	0.00000	0.00000	80,000
23/02/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00043	0.00024			-43.05490	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00040	0.00023			-41.24465	0.00000	0.00000	100
23/02/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	2.23710	2.32123			3.76096	0.00000	0.00000	10,323
23/02/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	2.14717	2.23126			3.91668	0.00000	0.00000	1,000
23/02/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00038	0.00023			-40.03132	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	2.25708	2.34123			3.72811	0.00000	0.00000	1,000
23/02/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00031	0.00021			-34.25184	0.00000	0.00000	4,951
23/02/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	2.09721	2.18129			4.00897	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00051	0.00029			-43.58774	0.00000	0.00000	2,000
23/02/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.72698	2.81118			3.08753	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00028	0.00018			-37.08870	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.96736	2.05137			4.27012	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00066	0.00037			-44.23369	0.00000	0.00000	10,000
23/02/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	1.06309	1.14420			7.62893	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.00766	0.00387			-49.41035	0.00000	0.00000	11,000
23/02/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.08238	0.10511			27.58879	0.00000	0.00000	32,520
23/02/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.04106	0.02515			-38.75290	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.54776	0.61615			12.48517	0.00000	0.00000	32,520
23/02/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.86975	0.94787			8.98254	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.06576	0.08602			30.79674	0.00000	0.00000	2,250
23/02/2018	\$ / R 2018/03/19	11.67	C	Foreign Exchange Future	0.18066	0.13092			-27.53182	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	11.67	P	Foreign Exchange Future	0.15736	0.19192			21.96278	0.00000	0.00000	10,000
23/02/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00012	0.00005			-60.42373	0.00000	0.00000	3,867
23/02/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00026	0.00015			-40.89307	0.00000	0.00000	18,718
23/02/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.55831	1.64187			5.36269	0.00000	0.00000	2,478
23/02/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00249	0.00135			-45.85957	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.70784	1.79162			4.90589	0.00000	0.00000	7,500
23/02/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	2.21711	2.30124			3.79437	0.00000	0.00000	7,000
23/02/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.80762	1.89150			4.64084	0.00000	0.00000	17,750
23/02/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	3.16696	3.25115			2.65858	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00021	0.00009			-58.13623	0.00000	0.00000	2,500
23/02/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00025	0.00015			-41.47593	0.00000	0.00000	6,126
23/02/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.75698	2.84117			3.05394	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.02510	0.01403			-44.09148	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	3.20696	3.29115			2.62541	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00030	0.00020			-35.04642	0.00000	0.00000	73
23/02/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	2.04726	2.13132			4.10562	0.00000	0.00000	20,880
23/02/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00027	0.00017			-37.93610	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00009	0.00003			-61.57462	0.00000	0.00000	6,000
23/02/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00006	0.00002			-62.90051	0.00000	0.00000	750
23/02/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.52700	2.61119			3.33180	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
23/02/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00026	0.00016			-40.05407	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00026	0.00016			-39.23281	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.28706	2.37122			3.67988	0.00000	0.00000	200
23/02/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00027	0.00017			-38.37296	0.00000	0.00000	100
23/02/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	1.13166	1.21362			7.24265	0.00000	0.00000	10,323
23/02/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00030	0.00019			-35.53076	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.90697	2.99116			2.89638	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00027	0.00017			-38.11808	0.00000	0.00000	7,500
23/02/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.32704	2.41122			3.61744	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	2.02729	2.11133			4.14558	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.51847	1.60196			5.49849	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.50851	1.59198			5.53345	0.00000	0.00000	373
23/02/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00088	0.00048			-44.81384	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.48702	0.55246			13.43474	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.59219	0.66200			11.78901	0.00000	0.00000	3,750
23/02/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.65797	1.74170			5.04963	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.36417	0.42170			15.79961	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.00340	0.00184			-45.85380	0.00000	0.00000	13,200
23/02/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.69671	4.78100			1.79478	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.01724	0.00930			-46.04022	0.00000	0.00000	750
23/02/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.07529	0.04912			-34.75558	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.11152	0.07616			-31.70260	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	11.72	C	Foreign Exchange Future	0.15831	0.11301			-28.61799	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.23455	0.27980			19.29343	0.00000	0.00000	90,000
23/02/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.79670	5.88100			1.45427	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.76682	3.85105			2.23607	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.60813	1.69178			5.20167	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00143	0.00078			-45.51179	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00298	0.00161			-45.87663	0.00000	0.00000	41,000
23/02/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.30968	1.39261			6.33218	0.00000	0.00000	95,146
23/02/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	3.21696	3.30115			2.61724	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.01554	0.00831			-46.53282	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.82224	0.89931			9.37303	0.00000	0.00000	25,380
23/02/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.80680	3.89104			2.21278	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00010	0.00004			-60.87786	0.00000	0.00000	35,000
23/02/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00114	0.00062			-45.22953	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.02192	0.01210			-44.82548	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.72862	0.80310			10.22106	0.00000	0.00000	2,500
23/02/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.30705	2.39122			3.64840	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00035	0.00022			-36.88105	0.00000	0.00000	10,000
23/02/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00173	0.00094			-45.68116	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.52843	1.61194			5.46393	0.00000	0.00000	15,000
23/02/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00027	0.00017			-37.75585	0.00000	0.00000	10,490
23/02/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.80697	2.89117			2.99955	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
23/02/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	3.05696	3.14116			2.75426	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00026	0.00016			-39.76181	0.00000	0.00000	25,047
23/02/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00031	0.00020			-34.65928	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.46701	2.55120			3.41279	0.00000	0.00000	750
23/02/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.37702	2.46121			3.54192	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00032	0.00021			-33.74022	0.00000	0.00000	100
23/02/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.87697	2.96117			2.92658	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.55700	2.64119			3.29273	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	2.00731	2.09134			4.18629	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00061	0.00034			-44.04664	0.00000	0.00000	25,150
23/02/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.84697	2.93117			2.95741	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00136	0.00074			-45.46121	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.62806	1.71174			5.13981	0.00000	0.00000	7,500
23/02/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.79394	0.87030			9.61795	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.21633	0.16001			-26.03212	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.12303	0.15101			22.74760	0.00000	0.00000	750
23/02/2018	\$ / R 2018/03/19	11.68	C	Foreign Exchange Future	0.17595	0.12716			-27.73299	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/19	11.68	P	Foreign Exchange Future	0.16265	0.19816			21.82768	0.00000	0.00000	10,000
23/02/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.38622	0.44341			14.80926	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/22			Any day expiry	11.69850	11.61410			-0.72146	0.00000	0.00000	30,000
23/02/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.08472	0.05751			-32.11128	0.00000	0.00000	20,000
23/02/2018	\$ / R 2018/03/29			Any day expiry	11.71030	11.62590			-0.72073	0.00000	0.00000	1,199
23/02/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.89054	2.97467			2.91075	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00084	0.00057			-31.52109	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.29894	1.37957			6.20664	0.00000	0.00000	0
23/02/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00925	0.00547			-40.87831	0.00000	0.00000	4,000
23/02/2018	\$ / R 2018/04/16			Any day expiry	11.73960	11.65510			-0.71979	0.00000	0.00000	54
23/02/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.57782	0.63823			10.45421	0.00000	0.00000	0
23/02/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.10742	0.08333			-22.42780	0.00000	0.00000	0
23/02/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00273	0.00218			-20.32268	0.00000	0.00000	0
23/02/2018	\$ / R 2018/04/24			Any day expiry	11.75270	11.66810			-0.71983	0.00000	0.00000	70
23/02/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.54003	2.62408			3.30880	0.00000	0.00000	0
23/02/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	4.05648	4.14076			2.07771	0.00000	0.00000	0
23/02/2018	\$ / R 2018/04/25			Any day expiry	11.75430	11.66970			-0.71974	0.00000	0.00000	0
23/02/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00078	0.00046			-40.84254	0.00000	0.00000	2,000
23/02/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00231	0.00193			-16.21774	0.00000	0.00000	0
23/02/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.24801	3.33223			2.59316	0.00000	0.00000	1,000
23/02/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	2.04514	2.12724			4.01410	0.00000	0.00000	1,000
23/02/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.47020	3.55408			2.41725	0.00000	0.00000	0
23/02/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.16662	0.13529			-18.80207	0.00000	0.00000	400
23/02/2018	\$ / R 2018/04/30			Any day expiry	11.76240	11.67780			-0.71924	0.00000	0.00000	506
23/02/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.89886	3.98297			2.15715	0.00000	0.00000	0
23/02/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00126	0.00077			-39.20405	0.00000	0.00000	500
23/02/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00754	0.00504			-33.21756	0.00000	0.00000	0
23/02/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00260	0.00188			-27.57533	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.50422	0.55749			10.56542	0.00000	0.00000	0
23/02/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.30838	0.25788			-16.37694	0.00000	0.00000	0
23/02/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.24598	0.28008			13.86116	0.00000	0.00000	400
23/02/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.07527	0.05947			-20.99217	0.00000	0.00000	0
23/02/2018	\$ / R 2018/05/09			Any day expiry	11.77680	11.69210			-0.71921	0.00000	0.00000	0
23/02/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	1.03847	1.10737			6.63481	0.00000	0.00000	1,880
23/02/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.01058	0.00652			-38.33711	0.00000	0.00000	0
23/02/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	2.09378	2.17442			3.85164	0.00000	0.00000	1,880
23/02/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.85485	3.93911			2.18581	0.00000	0.00000	0
23/02/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00165	0.00121			-26.65537	0.00000	0.00000	1,880
23/02/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.62583	2.70897			3.16625	0.00000	0.00000	0
23/02/2018	\$ / R 2018/05/11			Any day expiry	11.78000	11.69520			-0.71986	0.00000	0.00000	70
23/02/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00583	0.00417			-28.44947	0.00000	0.00000	0
23/02/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.72117	2.80436			3.05721	0.00000	0.00000	11,000
23/02/2018	\$ / R 2018/05/14			Any day expiry	11.78480	11.70000			-0.71957	0.00000	0.00000	0
23/02/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.08182	0.06521			-20.30180	0.00000	0.00000	0
23/02/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	1.04702	1.11521			6.51265	0.00000	0.00000	11,000
23/02/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.97635	4.06078			2.12343	0.00000	0.00000	0
23/02/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00115	0.00078			-31.89520	0.00000	0.00000	11,000
23/02/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00597	0.00436			-26.92913	0.00000	0.00000	0
23/02/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	0.91514	0.83609			-8.63811	0.00000	0.00000	0
23/02/2018	\$ / R 2018/05/15			Any day expiry	11.78640	11.70150			-0.72032	0.00000	0.00000	0
23/02/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.59188	0.64571			9.09479	0.00000	0.00000	0
23/02/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.17828	0.14721			-17.42771	0.00000	0.00000	1,000
23/02/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.02874	0.03459			20.34951	0.00000	0.00000	1,000
23/02/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.35236	0.29941			-15.02809	0.00000	0.00000	0
23/02/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.26596	0.29791			12.01168	0.00000	0.00000	1,000
23/02/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.52161	2.60419			3.27498	0.00000	0.00000	0
23/02/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00801	0.00569			-28.95240	0.00000	0.00000	0
23/02/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.24261	0.20363			-16.06374	0.00000	0.00000	0
23/02/2018	\$ / R 2018/05/18			Any day expiry	11.79120	11.70630			-0.72003	0.00000	0.00000	0
23/02/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.45141	0.49733			10.17448	0.00000	0.00000	76,000
23/02/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00109	0.00081			-25.96224	0.00000	0.00000	500
23/02/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.62074	3.70531			2.33557	0.00000	0.00000	0
23/02/2018	\$ / R 2018/05/31			Any day expiry	11.81190	11.72670			-0.72131	0.00000	0.00000	181
23/02/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	2.01707	2.09523			3.87498	0.00000	0.00000	1,000
23/02/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.02897	0.02193			-24.30024	0.00000	0.00000	0
23/02/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	4.07919	4.16411			2.08170	0.00000	0.00000	0
23/02/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00264	0.00201			-24.02028	0.00000	0.00000	500
23/02/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.85149	1.92699			4.07765	0.00000	0.00000	70,530
23/02/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.31072	1.37847			5.16891	0.00000	0.00000	1,250
23/02/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00670	0.00487			-27.28331	0.00000	0.00000	760
23/02/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.18298	0.15463			-15.49385	0.00000	0.00000	2,550
23/02/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.66388	3.74836			2.30573	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.90818	1.98424			3.98638	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
23/02/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.47754	0.52041			8.97623	0.00000	0.00000	22,550
23/02/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.68093	4.76624			1.82258	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.01272	0.00939			-26.17116	0.00000	0.00000	50
23/02/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.53556	1.60712			4.65983	0.00000	0.00000	25,550
23/02/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00056	0.00036			-35.05357	0.00000	0.00000	7,420
23/02/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.06260	0.05068			-19.05337	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.32145	4.40660			1.97046	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.29125	2.37035			3.45248	0.00000	0.00000	7,028
23/02/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.44052	5.52597			1.57069	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	2.03176	2.10895			3.79924	0.00000	0.00000	300
23/02/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00065	0.00043			-34.59948	0.00000	0.00000	300
23/02/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00021	0.00013			-37.93103	0.00000	0.00000	3,500
23/02/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.04519	0.03621			-19.87984	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	5.08064	5.16605			1.68108	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.81081	4.89616			1.77417	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.04229	0.03381			-20.03495	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.95247	4.03733			2.14693	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01683	0.01253			-25.57123	0.00000	0.00000	7,600
23/02/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.72023	1.79425			4.30340	0.00000	0.00000	114,600
23/02/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00490	0.00354			-27.70280	0.00000	0.00000	24,500
23/02/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.55824	0.60504			8.38335	0.00000	0.00000	372
23/02/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.44473	1.51487			4.85442	0.00000	0.00000	372
23/02/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	3.16841	3.25175			2.63025	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.27178	0.23371			-14.00805	0.00000	0.00000	8,000
23/02/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.26880	0.23104			-14.04664	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.41862	0.36563			-12.65886	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.85045	5.93593			1.46107	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.19025	0.21256			11.73160	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00005	0.00003			-41.86992	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18			Foreign Exchange Future	11.83960	11.75410			-0.72215	11.87000	11.72930	224,890
23/02/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.10032	0.08257			-17.69310	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.10582	0.08770			-17.11754	0.00000	0.00000	3,000
23/02/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.26622	1.33360			5.32190	0.00000	0.00000	22,728
23/02/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.11045	0.09204			-16.66730	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.23085	1.29794			5.45074	0.00000	0.00000	2,700
23/02/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.30678	3.39053			2.53284	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00638	0.00463			-27.35698	0.00000	0.00000	2,700
23/02/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00348	0.00246			-29.34414	0.00000	0.00000	114,600
23/02/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.55003	0.48850			-11.18576	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.21043	0.23440			11.39354	0.00000	0.00000	66
23/02/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.88312	2.96529			2.85009	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.20430	0.17353			-15.06211	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.76470	0.81943			7.15677	0.00000	0.00000	12,603
23/02/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.06120	0.04950			-19.11568	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.70160	1.77540			4.33720	0.00000	0.00000	7,420

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
23/02/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00105	0.00070			-33.17432	0.00000	0.00000	5,183
23/02/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.37053	5.45598			1.59104	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00013	0.00008			-39.14010	0.00000	0.00000	500
23/02/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.04091	0.03268			-20.11278	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	2.04131	2.11858			3.78540	0.00000	0.00000	500
23/02/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	5.16061	5.24603			1.65527	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00024	0.00015			-37.51553	0.00000	0.00000	2,415
23/02/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00207	0.00143			-31.03348	0.00000	0.00000	40,000
23/02/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.70723	2.78843			2.99922	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.22792	0.19463			-14.60658	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.68832	0.74053			7.58506	0.00000	0.00000	24,500
23/02/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.46530	3.54944			2.42817	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.57218	0.61961			8.28921	0.00000	0.00000	155,500
23/02/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.64384	0.69431			7.83972	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.24344	0.20841			-14.38748	0.00000	0.00000	500
23/02/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.58138	1.65359			4.56678	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.07098	0.05769			-18.71358	0.00000	0.00000	60,000
23/02/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00005	0.00003			-41.90871	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.87045	5.95593			1.45610	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.05109	0.04109			-19.57855	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.54109	4.62635			1.87756	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.27710	3.36077			2.55326	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.84338	0.90053			6.77632	0.00000	0.00000	114,600
23/02/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.04778	0.03834			-19.74430	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.31714	0.27451			-13.44348	0.00000	0.00000	3,000
23/02/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00053	0.00034			-35.24404	0.00000	0.00000	66
23/02/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.07516	0.06122			-18.55339	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.65096	4.73626			1.83411	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00393	0.00280			-28.93927	0.00000	0.00000	15,000
23/02/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.68300	1.75658			4.37147	0.00000	0.00000	5,183
23/02/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.03085	0.02445			-20.73080	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.54050	5.62596			1.54249	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	2.19475	2.27321			3.57474	0.00000	0.00000	500
23/02/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00012	0.00007			-39.48718	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.04136	0.03305			-20.08650	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.57105	4.65633			1.86552	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.65118	0.70195			7.79626	0.00000	0.00000	2,415
23/02/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.95559	2.03211			3.91270	0.00000	0.00000	2,415
23/02/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00041	0.00026			-35.97858	0.00000	0.00000	500
23/02/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	2.01269	2.08971			3.82714	0.00000	0.00000	40,000
23/02/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.05983	0.04835			-19.17553	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.27784	0.23914			-13.92946	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.08433	0.06897			-18.22100	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00532	0.00385			-27.59871	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00801	0.00585			-27.00722	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.57920	0.62694			8.24290	0.00000	0.00000	500
23/02/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.32902	0.36153			9.87989	0.00000	0.00000	60,000
23/02/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.35403	0.30795			-13.01637	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00005	0.00003			-41.63347	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.64308	0.57668			-10.32561	0.00000	0.00000	10,000
23/02/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.57985	0.51666			-10.89619	0.00000	0.00000	10,000
23/02/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.86045	5.94593			1.45858	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00069	0.00045			-34.43239	0.00000	0.00000	750
23/02/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	0.90270	0.82534			-8.56936	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.06310	0.07124			12.90747	0.00000	0.00000	60,750
23/02/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.98126	3.06388			2.77147	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.01086	0.00798			-26.47728	0.00000	0.00000	500
23/02/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.13875	0.11635			-16.14421	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	1.04915	1.11225			6.01441	0.00000	0.00000	66
23/02/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.69370	3.77823			2.28838	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00330	0.00233			-29.52032	0.00000	0.00000	965
23/02/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.08731	0.07149			-18.11786	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.41771	1.48739			4.91512	0.00000	0.00000	965
23/02/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.08241	0.06734			-18.28705	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.46281	1.53324			4.81469	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.59433	3.67870			2.34707	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00010	0.00006			-40.04193	0.00000	0.00000	7,028
23/02/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.03435	0.02731			-20.50201	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.03830	0.03054			-20.26326	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	2.09870	2.17644			3.70411	0.00000	0.00000	1,000
23/02/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.24078	0.20605			-14.42492	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.02574	0.01943			-24.52407	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.43614	2.51533			3.25049	0.00000	0.00000	2,000
23/02/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.23815	0.20371			-14.46128	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.65855	0.70961			7.75355	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.04276	0.03420			-20.01006	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	2.00316	2.08010			3.84117	0.00000	0.00000	500
23/02/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.38599	3.46995			2.47964	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00559	0.00405			-27.53483	0.00000	0.00000	372
23/02/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.41572	3.49975			2.46014	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.71040	8.79590			0.98158	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.74728	0.67595			-9.54621	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.10768	0.12185			13.15231	0.00000	0.00000	2,550
23/02/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.41443	0.45385			9.51160	0.00000	0.00000	2,000
23/02/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.15348	0.17258			12.44327	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.76684	3.85162			2.25076	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/29			Any day expiry	11.85660	11.77080			-0.72365	0.00000	0.00000	445
23/02/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00344	0.00242			-29.62392	0.00000	0.00000	500
23/02/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.99585	2.07198			3.81469	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/02/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00148	0.00100			-32.38482	0.00000	0.00000	500
23/02/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.05245	0.04278			-18.42766	0.00000	0.00000	0
23/02/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.24488	4.33020			2.01000	0.00000	0.00000	0
23/02/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	2.16431	2.24181			3.58077	0.00000	0.00000	0
23/02/2018	\$ / R 2018/07/02			Any day expiry	11.86120	11.77530			-0.72421	0.00000	0.00000	100
23/02/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.04551	0.03711			-18.46043	0.00000	0.00000	0
23/02/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.92518	2.00019			3.89662	0.00000	0.00000	0
23/02/2018	\$ / R 2018/07/06			Any day expiry	11.86740	11.78140			-0.72467	0.00000	0.00000	0
23/02/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.80392	1.87759			4.08411	0.00000	0.00000	0
23/02/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.06258	0.05159			-17.55119	0.00000	0.00000	1,000
23/02/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.07132	0.05899			-17.28359	0.00000	0.00000	1,000
23/02/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.33479	0.29254			-12.62119	0.00000	0.00000	0
23/02/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.53739	0.58114			8.14027	0.00000	0.00000	2,000
23/02/2018	\$ / R 2018/07/20			Any day expiry	11.88900	11.80270			-0.72588	0.00000	0.00000	1,800
23/02/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.07067	0.05916			-16.29321	0.00000	0.00000	0
23/02/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.98167	2.05646			3.77384	0.00000	0.00000	0
23/02/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.34674	2.42404			3.29375	0.00000	0.00000	1,500
23/02/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.59429	2.67219			3.00284	0.00000	0.00000	1,500
23/02/2018	\$ / R 2018/07/24			Any day expiry	11.89520	11.80880			-0.72634	0.00000	0.00000	500
23/02/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.83279	3.91680			2.19191	0.00000	0.00000	0
23/02/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00799	0.00560			-29.89762	0.00000	0.00000	1,500
23/02/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.05194	0.04284			-17.52665	0.00000	0.00000	0
23/02/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.03949	0.03099			-21.51800	0.00000	0.00000	0
23/02/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	4.05064	4.13522			2.08807	0.00000	0.00000	0
23/02/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00584	0.00402			-31.19055	0.00000	0.00000	1,500
23/02/2018	\$ / R 2018/07/25			Any day expiry	11.89670	11.81030			-0.72625	0.00000	0.00000	70
23/02/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.44164	2.51841			3.14425	0.00000	0.00000	0
23/02/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.04834	0.03871			-19.91788	0.00000	0.00000	0
23/02/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.97460	2.04866			3.75073	0.00000	0.00000	1,000
23/02/2018	\$ / R 2018/07/31			Any day expiry	11.90600	11.81940			-0.72736	0.00000	0.00000	1,853
23/02/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.41915	4.50434			1.92777	0.00000	0.00000	0
23/02/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00515	0.00374			-27.38084	0.00000	0.00000	500
23/02/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.92405	4.00813			2.14268	0.00000	0.00000	0
23/02/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.01005	0.00753			-25.06166	0.00000	0.00000	500
23/02/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.08060	0.06806			-15.55561	0.00000	0.00000	0
23/02/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.08278	0.07011			-15.31120	0.00000	0.00000	0
23/02/2018	\$ / R 2018/08/07			Any day expiry	11.91680	11.83000			-0.72838	0.00000	0.00000	0
23/02/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	2.02598	2.10011			3.65874	0.00000	0.00000	1,880
23/02/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.27152	4.35594			1.97632	0.00000	0.00000	0
23/02/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00832	0.00594			-28.60953	0.00000	0.00000	1,880
23/02/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.32249	0.28442			-11.80385	0.00000	0.00000	0
23/02/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.72569	0.77442			6.71552	0.00000	0.00000	1,880
23/02/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.04556	0.03829			-15.96088	0.00000	0.00000	0
23/02/2018	\$ / R 2018/08/13			Any day expiry	11.92600	11.83920			-0.72782	0.00000	0.00000	70
23/02/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.73956	2.81909			2.90293	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
23/02/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.11127	0.09592			-13.80134	0.00000	0.00000	0
23/02/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01827	0.01479			-19.03031	0.00000	0.00000	500
23/02/2018	\$ / R 2018/08/31			Any day expiry	11.95360	11.86640			-0.72949	0.00000	0.00000	1,766
23/02/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.95767	2.02952			3.66979	0.00000	0.00000	1,000
23/02/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	4.11467	4.19839			2.03475	0.00000	0.00000	0
23/02/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.62668	4.71176			1.83884	0.00000	0.00000	0
23/02/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01028	0.00816			-20.64619	0.00000	0.00000	500
23/02/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.09658	1.01993			-6.98970	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.26666	0.23706			-11.09766	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.02542	0.02039			-19.77070	0.00000	0.00000	1,550
23/02/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.22642	1.28625			4.87831	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.98108	1.03488			5.48353	0.00000	0.00000	1,550
23/02/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.14472	0.12609			-12.86973	0.00000	0.00000	1,464
23/02/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00924	0.00711			-23.06769	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.56231	1.62715			4.15038	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.51111	1.57505			4.23137	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.19799	0.17375			-12.24352	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.95137	3.03081			2.69165	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17			Foreign Exchange Future	11.97920	11.89180			-0.72960	11.95450	11.87000	38,393
23/02/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.11738	0.12813			9.16053	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	4.08622	4.16859			2.01592	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.13606	0.11839			-12.98121	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.88686	1.95659			3.69601	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.33055	4.41388			1.92424	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01975	0.01568			-20.60813	0.00000	0.00000	73,314
23/02/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	5.05004	5.13531			1.68846	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.06095	0.05294			-13.14458	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.94175	3.02114			2.69867	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.34807	0.31125			-10.57672	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.02299	0.01837			-20.10562	0.00000	0.00000	750
23/02/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	1.13746	1.19526			5.08217	0.00000	0.00000	750
23/02/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.24562	0.21805			-11.22531	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.31993	0.28547			-10.77024	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	4.12522	4.20776			2.00086	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.31028	0.27668			-10.82937	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.81552	1.88429			3.78821	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.18151	0.15895			-12.42830	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.19031	0.16685			-12.32724	0.00000	0.00000	1,500
23/02/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.46879	1.53195			4.30011	0.00000	0.00000	73,314
23/02/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.06057	0.05261			-13.14147	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.86887	0.91945			5.82202	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	4.18379	4.26657			1.97854	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.21204	3.29279			2.51393	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.05124	0.04459			-12.98070	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.95073	1.00367			5.56871	0.00000	0.00000	5,300

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
23/02/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	4.01806	4.10013			2.04265	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.02726	0.02193			-19.53706	0.00000	0.00000	5,300
23/02/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.02442	0.01956			-19.90482	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.62441	0.56844			-8.96422	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.39521	0.42664			7.95165	0.00000	0.00000	73,314
23/02/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.06134	0.05327			-13.15175	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.93214	3.01147			2.70562	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.81888	4.90333			1.75246	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.02516	0.02021			-19.69639	0.00000	0.00000	500
23/02/2018	\$ / R 2018/09/28			Any day expiry	11.99580	11.90820			-0.73026	0.00000	0.00000	1,295
23/02/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01468	0.01153			-21.46701	0.00000	0.00000	500
23/02/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.27936	4.36201			1.93121	0.00000	0.00000	0
23/02/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.94553	2.01543			3.59282	0.00000	0.00000	1,000
23/02/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.14133	0.12363			-12.52445	0.00000	0.00000	0
23/02/2018	\$ / R 2018/10/25			Any day expiry	12.03640	11.94850			-0.73028	0.00000	0.00000	70
23/02/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.10864	0.09636			-11.30727	0.00000	0.00000	0
23/02/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.56224	2.63786			2.95116	0.00000	0.00000	0
23/02/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.08306	0.07364			-11.33641	0.00000	0.00000	0
23/02/2018	\$ / R 2018/10/29			Any day expiry	12.04250	11.95440			-0.73158	0.00000	0.00000	225
23/02/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	3.10056	3.17924			2.53773	0.00000	0.00000	0
23/02/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.93263	2.00067			3.52046	0.00000	0.00000	1,000
23/02/2018	\$ / R 2018/10/31			Any day expiry	12.04550	11.95740			-0.73139	0.00000	0.00000	430
23/02/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.99439	5.07884			1.69071	0.00000	0.00000	0
23/02/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01989	0.01624			-18.39366	0.00000	0.00000	500
23/02/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.17813	0.15807			-11.26262	0.00000	0.00000	0
23/02/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.45680	4.53941			1.85360	0.00000	0.00000	0
23/02/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03230	0.02681			-16.99299	0.00000	0.00000	500
23/02/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.65348	0.60054			-8.10007	0.00000	0.00000	0
23/02/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.98338	2.05178			3.44848	0.00000	0.00000	1,880
23/02/2018	\$ / R 2018/11/05			Any day expiry	12.05300	11.96490			-0.73094	0.00000	0.00000	0
23/02/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.50048	0.53564			7.02688	0.00000	0.00000	1,880
23/02/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.17638	0.15668			-11.17090	0.00000	0.00000	0
23/02/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.78248	4.86610			1.74850	0.00000	0.00000	0
23/02/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02548	0.02100			-17.57604	0.00000	0.00000	1,880
23/02/2018	\$ / R 2018/11/13			Any day expiry	12.06510	11.97680			-0.73186	0.00000	0.00000	70
23/02/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.89876	2.97598			2.66380	0.00000	0.00000	0
23/02/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.10386	0.09278			-10.67086	0.00000	0.00000	0
23/02/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.43764	1.49738			4.15499	0.00000	0.00000	0
23/02/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.78710	0.72859			-7.43383	0.00000	0.00000	0
23/02/2018	\$ / R 2018/11/16			Any day expiry	12.06960	11.98130			-0.73159	0.00000	0.00000	0
23/02/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.28724	0.25868			-9.94497	0.00000	0.00000	51,000
23/02/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.38750	0.41729			7.68715	0.00000	0.00000	51,000
23/02/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.34761	1.26777			-5.92438	0.00000	0.00000	0
23/02/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.10801	0.11647			7.83536	0.00000	0.00000	51,000
23/02/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.21276	0.19066			-10.39021	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
23/02/2018	\$ / R 2018/11/30			Any day expiry	12.09050	12.00210			-0.73115	0.00000	0.00000	0
23/02/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.92226	1.98856			3.44873	0.00000	0.00000	1,000
23/02/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.24268	5.32670			1.60257	0.00000	0.00000	0
23/02/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02318	0.01880			-18.90615	0.00000	0.00000	500
23/02/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.64751	4.72932			1.76023	0.00000	0.00000	0
23/02/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03801	0.03142			-17.34582	0.00000	0.00000	500
23/02/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.78989	1.85388			3.57525	0.00000	0.00000	20,000
23/02/2018	\$ / R 2018/12/11			Any day expiry	12.10680	12.01830			-0.73099	0.00000	0.00000	0
23/02/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.24669	0.22218			-9.93427	0.00000	0.00000	0
23/02/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.67175	3.74918			2.10871	0.00000	0.00000	0
23/02/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.08855	0.07748			-12.50479	0.00000	0.00000	20,000
23/02/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	3.07562	3.15285			2.51098	0.00000	0.00000	0
23/02/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02856	0.02341			-18.02377	0.00000	0.00000	23,443
23/02/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.91549	3.99256			1.96852	0.00000	0.00000	0
23/02/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.90528	2.98152			2.62388	0.00000	0.00000	0
23/02/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.91749	1.98312			3.42269	0.00000	0.00000	0
23/02/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.11631	0.10509			-9.64547	0.00000	0.00000	0
23/02/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.11120	12.02270			-0.73073	0.00000	0.00000	18,500
23/02/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.11581	0.10465			-9.64015	0.00000	0.00000	0
23/02/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	3.09461	3.17195			2.49904	0.00000	0.00000	0
23/02/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.11682	0.10555			-9.64901	0.00000	0.00000	0
23/02/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	5.15736	5.24071			1.61619	0.00000	0.00000	0
23/02/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.37883	0.34594			-8.68175	0.00000	0.00000	0
23/02/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07669	0.06526			-14.89528	0.00000	0.00000	2,000
23/02/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.12648	0.11422			-9.69987	0.00000	0.00000	1,000
23/02/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.38548	0.41463			7.56252	0.00000	0.00000	2,764
23/02/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.22869	0.20582			-10.00064	0.00000	0.00000	2,764
23/02/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	3.08511	3.16239			2.50496	0.00000	0.00000	0
23/02/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.22763	1.28324			4.52993	0.00000	0.00000	23,443
23/02/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.88961	0.93686			5.31196	0.00000	0.00000	0
23/02/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.50081	0.45956			-8.23559	0.00000	0.00000	150
23/02/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.85668	0.79733			-6.92770	0.00000	0.00000	0
23/02/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.25878	1.31502			4.46787	0.00000	0.00000	0
23/02/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.36998	0.33772			-8.71917	0.00000	0.00000	2,000
23/02/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.46925	5.55367			1.54367	0.00000	0.00000	0
23/02/2018	\$ / R 2018/12/31			Any day expiry	12.13630	12.04760			-0.73087	0.00000	0.00000	0
23/02/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02555	0.02127			-16.72512	0.00000	0.00000	500
23/02/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04190	0.03546			-15.36745	0.00000	0.00000	500
23/02/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.91173	1.97667			3.39687	0.00000	0.00000	1,000
23/02/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.24803	0.22427			-9.58007	0.00000	0.00000	0
23/02/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.83560	4.91786			1.70114	0.00000	0.00000	0
23/02/2018	\$ / R 2019/02/13			Any day expiry	12.20120	12.11210			-0.73026	0.00000	0.00000	70
23/02/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.16080	0.14774			-8.12394	0.00000	0.00000	0
23/02/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	3.05960	3.13564			2.48518	0.00000	0.00000	0
23/02/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	0.95001	0.89139			-6.17012	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
23/02/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.17766	0.16264			-8.45358	0.00000	0.00000	0
23/02/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.25020	12.16130			-0.72570	0.00000	0.00000	400
23/02/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.30483	0.27813			-8.76076	0.00000	0.00000	0
23/02/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	2.10463	2.16683			2.95513	0.00000	0.00000	0
23/02/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.17889	0.16377			-8.45384	0.00000	0.00000	0
23/02/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.23869	3.31247			2.27798	0.00000	0.00000	0
23/02/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.49981	0.53009			6.05901	0.00000	0.00000	0
23/02/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.25746	3.33134			2.26807	0.00000	0.00000	0
23/02/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.17828	0.16320			-8.45372	0.00000	0.00000	0
23/02/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.24808	3.32190			2.27301	0.00000	0.00000	0
23/02/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.37247	0.34272			-7.98861	0.00000	0.00000	0
23/02/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.35978	2.41763			2.45136	0.00000	0.00000	0
23/02/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.38120	12.29370			-0.70672	0.00000	0.00000	0
23/02/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.35127	2.40902			2.45589	0.00000	0.00000	0
23/02/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.37098	0.34133			-7.99314	0.00000	0.00000	0
23/02/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.36951	0.33996			-7.99752	0.00000	0.00000	0
23/02/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.36831	2.42626			2.44683	0.00000	0.00000	0
23/02/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.55922	3.62361			1.80895	0.00000	0.00000	0
23/02/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.41052	0.39048			-4.88249	0.00000	0.00000	0
23/02/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.65210	12.56760			-0.66787	0.00000	0.00000	0
23/02/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.40973	0.38975			-4.87576	0.00000	0.00000	0
23/02/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.57763	3.64215			1.80350	0.00000	0.00000	0
23/02/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.41132	0.39121			-4.89042	0.00000	0.00000	0
23/02/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.56842	3.63288			1.80630	0.00000	0.00000	0
23/02/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.43779	7.50917			0.95979	0.00000	0.00000	0
23/02/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.08989	0.07677			-14.58820	0.00000	0.00000	2,000
23/02/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.91590	2.95686			1.40460	0.00000	0.00000	0
23/02/2018	\$ / R 2020/06/12			Foreign Exchange Future	12.95100	12.86910			-0.63238	0.00000	0.00000	0
23/02/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.69690	0.65596			-5.87501	0.00000	0.00000	0
23/02/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.69520	0.65433			-5.87827	0.00000	0.00000	0
23/02/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.90762	2.94849			1.40568	0.00000	0.00000	0
23/02/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.92420	2.96523			1.40327	0.00000	0.00000	0
23/02/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.69862	0.65759			-5.87273	0.00000	0.00000	0
23/02/2018	\$ / R 2020/07/28			Any day expiry	13.03150	12.95020			-0.62387	0.00000	0.00000	84,000
23/02/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	3.06357	3.10402			1.32035	0.00000	0.00000	0
23/02/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.72507	0.68422			-5.63401	0.00000	0.00000	0
23/02/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.79469	0.75257			-5.30014	0.00000	0.00000	0
23/02/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	3.02739	3.06585			1.27019	0.00000	0.00000	0
23/02/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.11550	13.03500			-0.61378	0.00000	0.00000	0
23/02/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	3.01919	3.05757			1.27121	0.00000	0.00000	0
23/02/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.79289	0.75085			-5.30292	0.00000	0.00000	0
23/02/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.79110	0.74913			-5.30570	0.00000	0.00000	0
23/02/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	3.03560	3.07413			1.26916	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	2.03727	2.12132			4.12550	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.69330	11.60900			-0.72093	11.69100	11.59200	367

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
23/02/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00059	0.00033			-43.94503	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	2.02729	2.11133			4.14557	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00057	0.00032			-43.89849	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00060	0.00033			-43.99658	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	2.01730	2.10133			4.16583	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.03667	0.02920			-20.35910	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	2.11788	2.19576			3.67768	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	11.83960	11.75410			-0.72215	11.81220	11.77030	74
23/02/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	2.13707	2.21510			3.65150	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.03748	0.02986			-20.31050	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	2.12747	2.20543			3.66453	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.03707	0.02953			-20.33590	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	2.14994	2.22278			3.38783	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	11.97920	11.89180			-0.72960	0.00000	0.00000	45
23/02/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.10996	0.09530			-13.33238	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	2.14076	2.21350			3.39783	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.10914	0.09458			-13.34417	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.11079	0.09603			-13.32052	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	2.13159	2.20423			3.40788	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	3.19930	3.27719			2.43452	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.11120	12.02270			-0.73073	0.00000	0.00000	3
23/02/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11050	0.09989			-9.60381	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	3.18977	3.26761			2.44024	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11004	0.09948			-9.59979	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	3.20884	3.28678			2.42880	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.11097	0.10031			-9.60774	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.36951	0.33996			-7.99752	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.38120	12.29370			-0.70672	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.37247	0.34272			-7.98863	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.35127	2.40902			2.45588	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.36831	2.42626			2.44683	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.37098	0.34133			-7.99312	0.00000	0.00000	0
23/02/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.35978	2.41763			2.45136	0.00000	0.00000	0
23/02/2018	£ / R 2018/03/01			Any day expiry	16.25750	16.17950			-0.47978	0.00000	0.00000	17
23/02/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.97255	3.05053			2.62329	0.00000	0.00000	0
23/02/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00005	0.00003			-45.72650	0.00000	0.00000	0
23/02/2018	£ / R 2018/03/15			Any day expiry	16.29970	16.22140			-0.48038	0.00000	0.00000	38
23/02/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.75209	2.82968			2.81945	0.00000	0.00000	0
23/02/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00179	0.00108			-39.55755	0.00000	0.00000	0
23/02/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.04517	0.03056			-32.34131	0.00000	0.00000	0
23/02/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.94426	1.00789			6.73848	0.00000	0.00000	0
23/02/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.07059	0.04871			-31.00168	0.00000	0.00000	0
23/02/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.82906	3.90716			2.03964	0.00000	0.00000	0
23/02/2018	£ / R 2018/03/19			Foreign Exchange Future	16.31180	16.23330			-0.48125	16.31380	16.22500	199,387
23/02/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.04430	0.02995			-32.39494	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
23/02/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.96250	1.02665			6.66501	0.00000	0.00000	0
23/02/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00086	0.00046			-46.69229	0.00000	0.00000	500
23/02/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.95337	1.01726			6.70162	0.00000	0.00000	0
23/02/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.04606	0.03119			-32.28475	0.00000	0.00000	0
23/02/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.75879	0.81541			7.46116	0.00000	0.00000	500
23/02/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.69054	2.76818			2.88588	0.00000	0.00000	0
23/02/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00234	0.00148			-36.53863	0.00000	0.00000	1,500
23/02/2018	£ / R 2018/04/30			Any day expiry	16.44120	16.36210			-0.48111	0.00000	0.00000	9
23/02/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.97588	1.02539			5.07308	0.00000	0.00000	0
23/02/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.18708	0.15749			-15.81796	0.00000	0.00000	0
23/02/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.28381	0.25189			-11.24411	0.00000	0.00000	0
23/02/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.84697	3.92296			1.97537	0.00000	0.00000	0
23/02/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.20695	0.18183			-12.14155	0.00000	0.00000	0
23/02/2018	£ / R 2018/06/18			Foreign Exchange Future	16.58140	16.50080			-0.48609	16.56870	16.53300	11,967
23/02/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.02837	0.02376			-16.24555	0.00000	0.00000	500
23/02/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.51555	1.57102			3.66024	0.00000	0.00000	0
23/02/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.20241	1.25109			4.04927	0.00000	0.00000	500
23/02/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.20528	0.18031			-12.16428	0.00000	0.00000	0
23/02/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.53222	1.58800			3.64101	0.00000	0.00000	0
23/02/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.52388	1.57951			3.65052	0.00000	0.00000	0
23/02/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.20362	0.17880			-12.18560	0.00000	0.00000	0
23/02/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.36254	0.33251			-8.28355	0.00000	0.00000	0
23/02/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.36660	0.33632			-8.25950	0.00000	0.00000	0
23/02/2018	£ / R 2018/09/17			Foreign Exchange Future	16.84300	16.75800			-0.50466	16.79010	16.79010	13,662
23/02/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.76360	1.81832			3.10277	0.00000	0.00000	0
23/02/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.77954	1.83451			3.08893	0.00000	0.00000	0
23/02/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.36457	0.33441			-8.27152	0.00000	0.00000	0
23/02/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.77157	1.82641			3.09584	0.00000	0.00000	0
23/02/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.64168	1.69336			3.14787	0.00000	0.00000	0
23/02/2018	£ / R 2018/12/14			Foreign Exchange Future	17.09580	17.00840			-0.51124	17.04540	17.04540	898
23/02/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.61020	0.57437			-5.87161	0.00000	0.00000	0
23/02/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.63440	1.68597			3.15539	0.00000	0.00000	0
23/02/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.60748	0.57176			-5.88036	0.00000	0.00000	0
23/02/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.61293	0.57699			-5.86376	0.00000	0.00000	0
23/02/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.62713	1.67859			3.16256	0.00000	0.00000	0
23/02/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.79252	0.75273			-5.02011	0.00000	0.00000	0
23/02/2018	£ / R 2019/03/18			Foreign Exchange Future	17.37090	17.28080			-0.51868	0.00000	0.00000	951
23/02/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.71162	1.76193			2.93961	0.00000	0.00000	0
23/02/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.72566	1.77617			2.92712	0.00000	0.00000	0
23/02/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.78954	0.74985			-5.02700	0.00000	0.00000	0
23/02/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.71864	1.76905			2.93314	0.00000	0.00000	0
23/02/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.78656	0.74697			-5.03304	0.00000	0.00000	0
23/02/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.89482	0.84887			-5.13521	0.00000	0.00000	0
23/02/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.89493	1.93787			2.26614	0.00000	0.00000	0
23/02/2018	£ / R 2019/06/14			Foreign Exchange Future	17.62690	17.53810			-0.50378	0.00000	0.00000	3,115

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
23/02/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.88792	1.93077			2.26964	0.00000	0.00000	0
23/02/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.89183	0.84597			-5.14203	0.00000	0.00000	0
23/02/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.88886	0.84309			-5.14881	0.00000	0.00000	0
23/02/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.90196	1.94499			2.26264	0.00000	0.00000	0
23/02/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00001	0.00001			-33.38523	0.00000	0.00000	0
23/02/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.10954	0.10879			-0.68743	0.00000	0.00000	8,261
23/02/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00162	0.00124			-23.57007	0.00000	0.00000	0
23/02/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00208	0.00245			17.79053	0.00000	0.00000	0
23/02/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.02047	0.02122			3.66156	0.00000	0.00000	0
23/02/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00009	0.00007			-22.72584	0.00000	0.00000	0
23/02/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.01055	0.01128			6.95572	0.00000	0.00000	0
23/02/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00078	0.00065			-16.62154	0.00000	0.00000	0
23/02/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02864	0.02928			2.21934	0.00000	0.00000	0
23/02/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11161	0.11085			-0.68542	0.00000	0.00000	0
23/02/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01917	0.01981			3.30964	0.00000	0.00000	0
23/02/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00025	0.00012			-50.85134	0.00000	0.00000	0
23/02/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00200	0.00174			-13.01151	0.00000	0.00000	0
23/02/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.01039	0.01089			4.86554	0.00000	0.00000	0
23/02/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00217	0.00189			-12.56981	0.00000	0.00000	0
23/02/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.01036	0.01071			3.39037	0.00000	0.00000	0
23/02/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11368	0.11291			-0.67997	0.00000	0.00000	0
23/02/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00143	0.00123			-13.72488	0.00000	0.00000	0
23/02/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02774	0.02832			2.08126	0.00000	0.00000	0
23/02/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01848	0.01899			2.70826	0.00000	0.00000	0
23/02/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00404	0.00362			-10.44672	0.00000	0.00000	0
23/02/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00860	0.00806			-6.33751	0.00000	0.00000	0
23/02/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00925	0.00936			1.11802	0.00000	0.00000	0
23/02/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12283	0.12205			-0.63260	0.00000	0.00000	0
23/02/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00623	0.00580			-6.86558	0.00000	0.00000	0
23/02/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02340	0.02375			1.49371	0.00000	0.00000	0
23/02/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01578	0.01601			1.46849	0.00000	0.00000	0
23/02/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01208	0.01141			-5.57483	0.00000	0.00000	0
23/02/2018	€ / R 2018/02/28			Any day expiry	14.37720	14.23740			-0.97237	0.00000	0.00000	337
23/02/2018	€ / R 2018/02/28	16.41	P	Any day expiry	2.03283	2.17262			6.87697	0.00000	0.00000	1,647
23/02/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.00003	0.00002			-11.61049	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.58765	2.72753			5.40584	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/15			Any day expiry	14.42280	14.28270			-0.97138	0.00000	0.00000	63
23/02/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00045	0.00023			-48.22346	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.49344	0.60290			22.18237	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.07037	0.03875			-44.92704	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.04115	0.02146			-47.84265	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.70079	0.82418			17.60653	0.00000	0.00000	14,172
23/02/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00186	0.00107			-42.27353	0.00000	0.00000	643
23/02/2018	€ / R 2018/03/19	14.62	P	Foreign Exchange Future	0.31163	0.40175			28.91969	0.00000	0.00000	10,000
23/02/2018	€ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.20513	0.27784			35.44646	0.00000	0.00000	10,000

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
23/02/2018	€ / R 2018/03/19			Foreign Exchange Future	14.43510	14.29470			-0.97263	14.40280	14.27500	119,225
23/02/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.65605	0.77676			18.40041	0.00000	0.00000	5,648
23/02/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.06854	0.03760			-45.14757	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.48527	0.59405			22.41737	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.03589	0.01888			-47.40703	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	2.06676	2.20637			6.75525	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00285	0.00283			-0.85629	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/19	14.62	C	Foreign Exchange Future	0.12673	0.07645			-39.67527	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.19023	0.12254			-35.58341	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.06675	0.03647			-45.36602	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.50165	0.61177			21.95100	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.04458	0.07253			62.69501	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.47968	0.36723			-23.44281	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.56577	2.70583			5.45889	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00087	0.00053			-38.75933	0.00000	0.00000	620
23/02/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00224	0.00128			-42.93243	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.95714	2.09658			7.12462	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.43795	1.29753			-9.76560	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.74514	2.88533			5.10700	0.00000	0.00000	0
23/02/2018	€ / R 2018/03/29			Any day expiry	14.46630	14.32560			-0.97261	0.00000	0.00000	3
23/02/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00144	0.00093			-35.20774	0.00000	0.00000	0
23/02/2018	€ / R 2018/04/11			Any day expiry	14.50750	14.36650			-0.97191	0.00000	0.00000	107
23/02/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.52872	0.62746			18.67518	0.00000	0.00000	0
23/02/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.14622	0.10396			-28.90207	0.00000	0.00000	0
23/02/2018	€ / R 2018/04/30			Any day expiry	14.56720	14.42610			-0.96861	0.00000	0.00000	16
23/02/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.80439	0.91010			13.14225	0.00000	0.00000	0
23/02/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.13159	0.09620			-26.89170	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.08115	0.10142			24.98367	0.00000	0.00000	50,995
23/02/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.80042	0.89397			11.68747	0.00000	0.00000	50,995
23/02/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00103	0.00061			-40.36519	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.12915	0.15995			23.84493	0.00000	0.00000	7,000
23/02/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.80471	1.92712			6.78308	0.00000	0.00000	7,000
23/02/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.41407	1.52906			8.13148	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	1.09921	1.20461			9.58863	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.73167	1.59204			-8.06297	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.20883	0.16728			-19.89469	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	1.00200	1.10368			10.14737	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18			Foreign Exchange Future	14.71480	14.57190			-0.97113	14.65660	14.58030	25,247
23/02/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.87395	0.76185			-12.82730	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.68553	0.58665			-14.42373	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.22073	0.26475			19.94349	0.00000	0.00000	29,734
23/02/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.12887	0.10096			-21.66063	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.99403	1.09538			10.19623	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.20680	0.16558			-19.93323	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.91295	4.05403			3.60548	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
23/02/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.04595	0.92332			-11.72393	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.26522	0.21587			-18.60748	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.91623	7.05871			2.06015	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.07951	0.05902			-25.76585	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.18401	0.14651			-20.38011	0.00000	0.00000	29,734
23/02/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.14034	0.17295			23.22899	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01687	0.02014			19.42664	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.21088	0.16901			-19.85611	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.83891	5.98048			2.42466	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00371	0.00238			-35.76802	0.00000	0.00000	50,995
23/02/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.01775	0.01593			-10.24643	0.00000	0.00000	7,000
23/02/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.25920	1.13190			-10.11004	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.04440	0.06000			35.11822	0.00000	0.00000	29,734
23/02/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.84514	0.73485			-13.05093	0.00000	0.00000	0
23/02/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.98608	1.08711			10.24543	0.00000	0.00000	0
23/02/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.57131	1.43826			-8.46757	0.00000	0.00000	0
23/02/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.15177	0.12548			-17.32422	0.00000	0.00000	0
23/02/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.34620	0.29662			-14.32057	0.00000	0.00000	0
23/02/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.26547	2.38622			5.33017	0.00000	0.00000	0
23/02/2018	€ / R 2018/09/17			Foreign Exchange Future	14.99530	14.84840			-0.97964	14.86760	14.86760	45,432
23/02/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.58681	4.73005			3.12291	0.00000	0.00000	0
23/02/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02211	0.01845			-16.54193	0.00000	0.00000	86,824
23/02/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.95530	2.07047			5.89001	0.00000	0.00000	0
23/02/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.19060	0.15887			-16.64905	0.00000	0.00000	29,734
23/02/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00261	0.00210			-19.42176	0.00000	0.00000	0
23/02/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.07601	0.08986			18.21745	0.00000	0.00000	29,734
23/02/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.00416	0.89845			-10.52692	0.00000	0.00000	0
23/02/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.25647	2.37708			5.34495	0.00000	0.00000	0
23/02/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.20090	1.29822			8.10417	0.00000	0.00000	86,824
23/02/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.15077	0.12462			-17.34257	0.00000	0.00000	0
23/02/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.31366	0.26793			-14.57798	0.00000	0.00000	0
23/02/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.31836	1.41953			7.67428	0.00000	0.00000	0
23/02/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.63731	6.78370			2.20562	0.00000	0.00000	0
23/02/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.25886	0.30005			15.91333	0.00000	0.00000	86,824
23/02/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.14977	0.12377			-17.36266	0.00000	0.00000	0
23/02/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.27447	2.39537			5.31535	0.00000	0.00000	0
23/02/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.20065	0.17216			-14.19521	0.00000	0.00000	0
23/02/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.81901	2.94034			4.30415	0.00000	0.00000	0
23/02/2018	€ / R 2018/12/14			Foreign Exchange Future	15.27070	15.12100			-0.98031	15.14200	15.14200	2,971
23/02/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.80995	2.93116			4.31389	0.00000	0.00000	0
23/02/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.19971	0.17134			-14.20357	0.00000	0.00000	0
23/02/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.19878	0.17052			-14.21500	0.00000	0.00000	0
23/02/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.82808	2.94952			4.29421	0.00000	0.00000	0
23/02/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.69923	0.62860			-10.10123	0.00000	0.00000	0
23/02/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.26940	1.35035			6.37702	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
23/02/2018	€ / R 2019/03/18			Foreign Exchange Future	15.56290	15.41110			-0.97540	0.00000	0.00000	1,091
23/02/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.69618	0.62576			-10.11499	0.00000	0.00000	0
23/02/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.28328	1.36466			6.34168	0.00000	0.00000	0
23/02/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.27633	1.35750			6.35955	0.00000	0.00000	0
23/02/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.70230	0.63145			-10.08832	0.00000	0.00000	0
23/02/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.75803	1.84158			4.75228	0.00000	0.00000	0
23/02/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.70680	0.63923			-9.56015	0.00000	0.00000	0
23/02/2018	€ / R 2019/06/14			Foreign Exchange Future	15.81130	15.66000			-0.95691	0.00000	0.00000	3,542
23/02/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.70427	0.63689			-9.56762	0.00000	0.00000	0
23/02/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.77297	1.85689			4.73319	0.00000	0.00000	0
23/02/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.70933	0.64158			-9.55170	0.00000	0.00000	0
23/02/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.76550	1.84923			4.74253	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	1.40692	1.50861			7.22822	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/02/28			Any day expiry	9.14310	9.04140			-1.11231	0.00000	0.00000	46
23/02/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00002	0.00001			-33.55263	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.56265	0.66155			17.57781	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/03/15			Any day expiry	9.16310	9.06140			-1.10989	0.00000	0.00000	4
23/02/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.00575	0.00295			-48.69854	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.83479	0.93507			12.01302	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.00341	0.00173			-49.12049	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.16850	9.06660			-1.11141	9.09170	9.07830	10,492
23/02/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.00329	0.00167			-49.16223	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.82491	0.92513			12.15016	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00318	0.00161			-49.20665	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.84468	0.94501			11.87875	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.24225	1.33707			7.63297	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.02811	0.01998			-28.91310	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.28530	9.18250			-1.10713	0.00000	0.00000	5,422
23/02/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.02755	0.01957			-28.96758	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.23281	1.32748			7.67941	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.02699	0.01916			-29.01909	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.25169	1.34666			7.58704	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.04266	0.03431			-19.57521	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.40050	9.29570			-1.11483	0.00000	0.00000	400
23/02/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.04369	0.03515			-19.55637	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.75319	1.84945			5.49026	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.77216	1.86861			5.44246	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.04317	0.03473			-19.56617	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.76267	1.85903			5.46628	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	2.04843	2.14474			4.70169	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.51090	9.40500			-1.11346	0.00000	0.00000	10,812
23/02/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.06979	0.06014			-13.82614	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	2.03889	2.13514			4.72073	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.06933	0.05974			-13.83042	0.00000	0.00000	0
23/02/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.07025	0.06054			-13.82584	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
23/02/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	2.02935	2.12554			4.73977	0.00000	0.00000	0
23/02/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.50382	1.58011			5.07330	0.00000	0.00000	0
23/02/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.23348	0.20510			-12.15349	0.00000	0.00000	0
23/02/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.73800	9.63350			-1.07312	0.00000	0.00000	0
23/02/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.23182	0.20361			-12.16753	0.00000	0.00000	0
23/02/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.49548	1.57160			5.09027	0.00000	0.00000	0
23/02/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.23017	0.20214			-12.18000	0.00000	0.00000	0
23/02/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.51217	1.58864			5.05664	0.00000	0.00000	0
23/02/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.00392	0.00265			-32.25320	0.00000	0.00000	0
23/02/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.86959	0.91203			4.88085	0.00000	0.00000	0
23/02/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.19460	9.15080			-0.47637	0.00000	0.00000	700
23/02/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.88932	0.93185			4.78310	0.00000	0.00000	0
23/02/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.00419	0.00283			-32.37091	0.00000	0.00000	0
23/02/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.87945	0.92194			4.83155	0.00000	0.00000	0
23/02/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.00405	0.00274			-32.31214	0.00000	0.00000	0
23/02/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.02241	0.01795			-19.88407	0.00000	0.00000	0
23/02/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.32460	9.27990			-0.47938	9.30000	9.30000	430
23/02/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.02321	0.01863			-19.70579	0.00000	0.00000	0
23/02/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.50861	1.54873			2.65985	0.00000	0.00000	0
23/02/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.52781	1.56805			2.63408	0.00000	0.00000	0
23/02/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.02281	0.01829			-19.79391	0.00000	0.00000	0
23/02/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.51821	1.55839			2.64693	0.00000	0.00000	0
23/02/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.81273	1.85321			2.23311	0.00000	0.00000	0
23/02/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.05311	0.04733			-10.87145	0.00000	0.00000	0
23/02/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.44980	9.40360			-0.48890	0.00000	0.00000	0
23/02/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.05253	0.04681			-10.88876	0.00000	0.00000	0
23/02/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.80331	1.84373			2.24179	0.00000	0.00000	0
23/02/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.05196	0.04629			-10.90827	0.00000	0.00000	0
23/02/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.82216	1.86269			2.22443	0.00000	0.00000	0
23/02/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.25242	0.23813			-5.66215	0.00000	0.00000	0
23/02/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.34025	1.37578			2.65078	0.00000	0.00000	0
23/02/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.70620	9.65620			-0.51513	0.00000	0.00000	0
23/02/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.35622	1.39193			2.63285	0.00000	0.00000	0
23/02/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.25645	0.24198			-5.64349	0.00000	0.00000	0
23/02/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.34811	1.38373			2.64225	0.00000	0.00000	0
23/02/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.25431	0.23993			-5.65434	0.00000	0.00000	0
23/02/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.62461	1.74839			7.61913	0.00000	0.00000	0
23/02/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.53840	12.41330			-0.99773	0.00000	0.00000	1,215
23/02/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00307	0.00172			-43.85422	0.00000	0.00000	0
23/02/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.61467	1.73842			7.66432	0.00000	0.00000	0
23/02/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00301	0.00169			-43.83329	0.00000	0.00000	0
23/02/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00313	0.00176			-43.87706	0.00000	0.00000	0
23/02/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.60473	1.72846			7.71002	0.00000	0.00000	0
23/02/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.05213	0.04119			-20.98745	0.00000	0.00000	0
23/02/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.79490	12.66660			-1.00274	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
23/02/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.05324	0.04206			-20.98463	0.00000	0.00000	0
23/02/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.78834	1.90546			6.54959	0.00000	0.00000	0
23/02/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.80723	1.92459			6.49390	0.00000	0.00000	0
23/02/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.05268	0.04162			-20.98596	0.00000	0.00000	0
23/02/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.79778	1.91502			6.52164	0.00000	0.00000	0
23/02/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.11199	0.09244			-17.46219	0.00000	0.00000	0
23/02/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.05250	12.92090			-1.00824	0.00000	0.00000	0
23/02/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.11113	0.09170			-17.48434	0.00000	0.00000	0
23/02/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.10777	2.22006			5.32760	0.00000	0.00000	0
23/02/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.08949	2.20154			5.36223	0.00000	0.00000	0
23/02/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.09863	2.21080			5.34491	0.00000	0.00000	0
23/02/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.11027	0.09096			-17.50812	0.00000	0.00000	0
23/02/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.68947	0.63374			-8.08387	0.00000	0.00000	0
23/02/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.07840	13.94290			-0.96247	0.00000	0.00000	0
23/02/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.69502	0.63885			-8.08198	0.00000	0.00000	0
23/02/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.33662	1.41595			5.93500	0.00000	0.00000	0
23/02/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.35107	1.43084			5.90373	0.00000	0.00000	0
23/02/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.69224	0.63629			-8.08250	0.00000	0.00000	0
23/02/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.34384	1.42339			5.91957	0.00000	0.00000	0
23/02/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.00471	0.00288			-38.83483	0.00000	0.00000	0
23/02/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.84270	1.83180			-0.59152	0.00000	0.00000	0
23/02/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.08201	0.09108			11.06151	0.00000	0.00000	0
23/02/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00368	0.00219			-40.33507	0.00000	0.00000	0
23/02/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.10016	0.10986			9.69063	0.00000	0.00000	0
23/02/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.09098	0.10039			10.34994	0.00000	0.00000	0
23/02/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00286	0.00166			-41.76884	0.00000	0.00000	0
23/02/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.17871	0.18703			4.65665	0.00000	0.00000	0
23/02/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01557	0.01313			-15.64597	0.00000	0.00000	0
23/02/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.85560	1.84500			-0.57124	0.00000	0.00000	0
23/02/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01431	0.01203			-15.92452	0.00000	0.00000	0
23/02/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.16997	0.17813			4.80364	0.00000	0.00000	0
23/02/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01315	0.01102			-16.20049	0.00000	0.00000	0
23/02/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.18755	0.19602			4.51582	0.00000	0.00000	0
23/02/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.29776	0.30633			2.87987	0.00000	0.00000	0
23/02/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.86830	1.85790			-0.55666	0.00000	0.00000	0
23/02/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01692	0.01500			-11.30651	0.00000	0.00000	0
23/02/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.28862	0.29710			2.94066	0.00000	0.00000	0
23/02/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01606	0.01423			-11.36728	0.00000	0.00000	0
23/02/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01783	0.01583			-11.24226	0.00000	0.00000	0
23/02/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.27953	0.28793			3.00335	0.00000	0.00000	0
23/02/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.10165	0.09534			-6.20984	0.00000	0.00000	0
23/02/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.90670	1.89610			-0.55593	0.00000	0.00000	0
23/02/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.16495	0.16924			2.59948	0.00000	0.00000	0
23/02/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.09829	0.09212			-6.27529	0.00000	0.00000	0
23/02/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.17834	0.18291			2.56541	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
23/02/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.17159	0.17602			2.58294	0.00000	0.00000	0
23/02/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.09504	0.08901			-6.33929	0.00000	0.00000	0
23/02/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.23575	0.25408			7.77471	0.00000	0.00000	0
23/02/2018	DKK / R 2018/03/19			Foreign Exchange Future	1.95560	1.93670			-0.96646	0.00000	0.00000	0
23/02/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00151	0.00087			-42.27323	0.00000	0.00000	0
23/02/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.22591	0.24417			8.08382	0.00000	0.00000	0
23/02/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00135	0.00078			-42.36240	0.00000	0.00000	0
23/02/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00169	0.00098			-42.16169	0.00000	0.00000	0
23/02/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.21609	0.23428			8.41595	0.00000	0.00000	0
23/02/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.01312	0.01093			-16.71749	0.00000	0.00000	0
23/02/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.22874	0.24582			7.46777	0.00000	0.00000	0
23/02/2018	DKK / R 2018/06/18			Foreign Exchange Future	1.99520	1.97590			-0.96732	0.00000	0.00000	0
23/02/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.01236	0.01019			-17.54495	0.00000	0.00000	0
23/02/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.24716	0.26429			6.93130	0.00000	0.00000	0
23/02/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.23792	0.25503			7.18997	0.00000	0.00000	0
23/02/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.01394	0.01172			-15.91302	0.00000	0.00000	0
23/02/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01637	0.01473			-10.02205	0.00000	0.00000	0
23/02/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.33367	0.35186			5.44924	0.00000	0.00000	0
23/02/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.03470	2.01450			-0.99278	0.00000	0.00000	0
23/02/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.35167	0.37023			5.27732	0.00000	0.00000	0
23/02/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01837	0.01636			-10.97949	0.00000	0.00000	0
23/02/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.34265	0.36102			5.36297	0.00000	0.00000	0
23/02/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01735	0.01552			-10.51465	0.00000	0.00000	0
23/02/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.11666	0.12453			6.74201	0.00000	0.00000	0
23/02/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.23160	2.21080			-0.93207	0.00000	0.00000	0
23/02/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19305	0.17992			-6.80275	0.00000	0.00000	0
23/02/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.11145	0.11912			6.87976	0.00000	0.00000	0
23/02/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18826	0.17533			-6.87061	0.00000	0.00000	0
23/02/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19789	0.18462			-6.70482	0.00000	0.00000	0
23/02/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.10629	0.11382			7.08589	0.00000	0.00000	0
23/02/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00013	0.00008			-40.44168	0.00000	0.00000	0
23/02/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.23485	0.24529			4.44425	0.00000	0.00000	0
23/02/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.49530	1.48480			-0.70220	0.00000	0.00000	0
23/02/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00011	0.00007			-39.91071	0.00000	0.00000	0
23/02/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.25481	0.26527			4.10276	0.00000	0.00000	0
23/02/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.24483	0.25528			4.26689	0.00000	0.00000	0
23/02/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00015	0.00009			-40.94777	0.00000	0.00000	0
23/02/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.24831	0.25771			3.78407	0.00000	0.00000	0
23/02/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00622	0.00503			-19.04586	0.00000	0.00000	0
23/02/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.51740	1.50690			-0.69197	0.00000	0.00000	0
23/02/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00571	0.00461			-19.33218	0.00000	0.00000	0
23/02/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.23882	0.24813			3.90093	0.00000	0.00000	0
23/02/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00525	0.00422			-19.61100	0.00000	0.00000	0
23/02/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.25785	0.26732			3.67300	0.00000	0.00000	0
23/02/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.33045	0.33994			2.87191	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
23/02/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.53830	1.52750			-0.70207	0.00000	0.00000	0
23/02/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00927	0.00792			-14.48704	0.00000	0.00000	0
23/02/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.32097	0.33042			2.94663	0.00000	0.00000	0
23/02/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00875	0.00744			-14.96924	0.00000	0.00000	0
23/02/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00987	0.00846			-14.33084	0.00000	0.00000	0
23/02/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.31157	0.32096			3.01211	0.00000	0.00000	0
23/02/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.19949	0.20472			2.62553	0.00000	0.00000	0
23/02/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.65000	1.63950			-0.63636	0.00000	0.00000	0
23/02/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08205	0.07667			-6.55700	0.00000	0.00000	0
23/02/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.19205	0.19717			2.66575	0.00000	0.00000	0
23/02/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07949	0.07422			-6.62044	0.00000	0.00000	0
23/02/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08472	0.07922			-6.49238	0.00000	0.00000	0
23/02/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.18472	0.18972			2.70662	0.00000	0.00000	0
23/02/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11460	0.11350			-0.95986	0.00000	0.00000	0
23/02/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11420	0.11300			-1.05079	0.00000	0.00000	1,145
23/02/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11330	0.11220			-0.97087	0.00000	0.00000	562
23/02/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11110	0.11040			-0.63006	0.00000	0.00000	0
23/02/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
23/02/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.49280	1.48440			-0.56270	0.00000	0.00000	0
23/02/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.51700	1.50850			-0.56032	0.00000	0.00000	0
23/02/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.54090	1.53190			-0.58407	0.00000	0.00000	0
23/02/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.61250	1.60350			-0.55814	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.86495	1.00593			16.29949	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00356	0.00148			-58.48234	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.58850	8.44550			-1.66502	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00345	0.00143			-58.54026	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.85506	0.99598			16.48076	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00333	0.00138			-58.46417	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.87483	1.01588			16.12340	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.03049	0.01926			-36.83625	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.69220	8.54760			-1.66356	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.18829	1.32166			11.22343	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.03183	0.02016			-36.65356	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.16963	1.30256			11.36540	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.17896	1.31211			11.29404	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.03116	0.01971			-36.74568	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.08860	0.06841			-22.79002	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.79490	8.64840			-1.66574	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.09086	0.07018			-22.75787	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.21596	1.34178			10.34756	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.23370	1.36001			10.23823	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.08972	0.06929			-22.77410	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.22482	1.35089			10.29267	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.43629	0.37700			-13.58995	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.40500	9.25360			-1.60978	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
23/02/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.94129	1.03340			9.78539	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.43339	0.37443			-13.60452	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.95552	1.04829			9.70951	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.94839	1.04083			9.74689	0.00000	0.00000	0
23/02/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.43052	0.37189			-13.61722	0.00000	0.00000	0
23/02/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.09560	0.09480			-0.83682	0.00000	0.00000	0
23/02/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.22440	1.22520			0.06534	0.00000	0.00000	0
23/02/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.08560	0.08480			-0.93458	0.00000	0.00000	0
23/02/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.07560	0.07480			-1.05820	0.00000	0.00000	0
23/02/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.09810	0.09510			-3.05810	0.00000	0.00000	0
23/02/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.23190	1.23490			0.24353	0.00000	0.00000	0
23/02/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.08810	0.08510			-3.40522	0.00000	0.00000	0
23/02/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.07810	0.07510			-3.84123	0.00000	0.00000	0
23/02/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.23860	1.24390			0.42790	0.00000	0.00000	0
23/02/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.12140	0.11610			-4.36573	0.00000	0.00000	0
23/02/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.14140	0.13610			-3.74823	0.00000	0.00000	0
23/02/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.13140	0.12610			-4.03349	0.00000	0.00000	0
23/02/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.01240	0.00620			-50.00000	0.00000	0.00000	0
23/02/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.31760	1.32380			0.47055	0.00000	0.00000	0
23/02/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00000	0.00380			100.00000	0.00000	0.00000	0
23/02/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00240	0.00000			-100.00000	0.00000	0.00000	0
23/02/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.00760	0.01380			81.57895	0.00000	0.00000	0
23/02/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/02/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.39500	1.39830			0.23656	0.00000	0.00000	0
23/02/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.40050	1.40380			0.23563	0.00000	0.00000	0
23/02/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40600	1.40920			0.22760	0.00000	0.00000	0
23/02/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23450	1.23130			-0.25921	0.00000	0.00000	190
23/02/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24280	1.23970			-0.24944	1.24350	1.24150	25
23/02/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.25180	1.24860			-0.25563	0.00000	0.00000	0
23/02/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.07056	0.04859	0.10835	0.00526	-31.14338	0.00000	0.00000	0
23/02/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.12920	9.19240	0.10835	0.99595	0.69228	0.00000	0.00000	6,000
23/02/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.26976	0.31099	0.10835	0.03369	15.28191	0.00000	0.00000	0
23/02/2018	R / ¥EN 2018/03/19	9.07	P	Foreign Exchange Future	0.12294	0.09122	0.10835	0.00988	-25.79707	0.00000	0.00000	0
23/02/2018	R / ¥EN 2018/03/19	9.07	C	Foreign Exchange Future	0.18214	0.21362	0.10835	0.02315	17.28659	0.00000	0.00000	11,700
23/02/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.26286	0.30341	0.10835	0.03287	15.42937	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
23/02/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.06756	0.04625	0.10835	0.00501	-31.54873	0.00000	0.00000	0
23/02/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.07366	0.05101	0.10835	0.00553	-30.74094	0.00000	0.00000	0
23/02/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.27676	0.31865	0.10835	0.03452	15.13417	0.00000	0.00000	0
23/02/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.20939	0.18111	0.10835	0.01962	-13.50460	0.00000	0.00000	0
23/02/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.50301	0.53622	0.10835	0.05810	6.60200	0.00000	0.00000	0
23/02/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.21708	0.18818	0.10835	0.02039	-13.31531	0.00000	0.00000	0
23/02/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.95980	9.02160	0.10835	0.97745	0.68975	0.00000	0.00000	0
23/02/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.21321	0.18462	0.10835	0.02000	-13.40966	0.00000	0.00000	0
23/02/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.49688	0.52978	0.10835	0.05740	6.62024	0.00000	0.00000	0
23/02/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.50919	0.54271	0.10835	0.05880	6.58359	0.00000	0.00000	0
23/02/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.37885	0.40521	0.10835	0.04390	6.95827	0.00000	0.00000	0
23/02/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.30905	0.27361	0.10835	0.02964	-11.46716	0.00000	0.00000	1,200
23/02/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.54788	0.56943	0.10835	0.06169	3.93281	0.00000	0.00000	0
23/02/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.79650	8.85670	0.10835	0.95958	0.68436	0.00000	0.00000	0
23/02/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.55867	0.58070	0.10835	0.06292	3.94396	0.00000	0.00000	0
23/02/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.36217	0.32400	0.10835	0.03510	-10.53832	0.00000	0.00000	0
23/02/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.37138	0.33273	0.10835	0.03605	-10.40778	0.00000	0.00000	0
23/02/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.55326	0.57505	0.10835	0.06230	3.93848	0.00000	0.00000	0
23/02/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.36676	0.32835	0.10835	0.03557	-10.47286	0.00000	0.00000	0
23/02/2018	RAIN 2018/03/19			Foreign Exchange Future	21,575.61000	21,406.59000			-0.78338	0.00000	0.00000	0
23/02/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00141	0.00071			-49.41786	0.00000	0.00000	0
23/02/2018	SGD / R 2018/03/19			Foreign Exchange Future	8.86770	8.78520			-0.93034	0.00000	0.00000	0
23/02/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	1.08371	1.16551			7.54851	0.00000	0.00000	0
23/02/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	1.10363	1.18547			7.41579	0.00000	0.00000	0
23/02/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00137	0.00069			-49.48423	0.00000	0.00000	0
23/02/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	1.09367	1.17549			7.48158	0.00000	0.00000	0
23/02/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00133	0.00067			-49.55152	0.00000	0.00000	0
23/02/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	1.13727	1.21271			6.63310	0.00000	0.00000	0
23/02/2018	SGD / R 2018/06/18			Foreign Exchange Future	8.99640	8.91280			-0.92926	0.00000	0.00000	0
23/02/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.03367	0.02551			-24.24419	0.00000	0.00000	0
23/02/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.03302	0.02500			-24.28079	0.00000	0.00000	0
23/02/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	1.12794	1.20323			6.67476	0.00000	0.00000	0
23/02/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	1.14662	1.22220			6.59189	0.00000	0.00000	0
23/02/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.03434	0.02603			-24.20477	0.00000	0.00000	0
23/02/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.99531	1.06240			6.74128	0.00000	0.00000	0
23/02/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.12044	0.10165			-15.60070	0.00000	0.00000	0
23/02/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.12370	9.03790			-0.94041	0.00000	0.00000	0
23/02/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.11900	0.10030			-15.71673	0.00000	0.00000	0
23/02/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.98674	1.05375			6.79104	0.00000	0.00000	0
23/02/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.11748	0.09897			-15.75413	0.00000	0.00000	0
23/02/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	1.00378	1.07107			6.70397	0.00000	0.00000	0
23/02/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.72560	0.76612			5.58494	0.00000	0.00000	0
23/02/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.80750	9.72200			-0.87178	0.00000	0.00000	0
23/02/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.53310	0.48812			-8.43664	0.00000	0.00000	0
23/02/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.52957	0.48481			-8.45345	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
23/02/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.73207	0.77281			5.56403	0.00000	0.00000	0
23/02/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.53665	0.49147			-8.41978	0.00000	0.00000	0
23/02/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.71915	0.75947			5.60595	0.00000	0.00000	0
23/02/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00010	0.00005			-52.93522	0.00000	0.00000	0
23/02/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.06640	3.04280			-0.76963	0.00000	0.00000	0
23/02/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.44370	0.46725			5.30714	0.00000	0.00000	0
23/02/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00009	0.00004			-53.71230	0.00000	0.00000	0
23/02/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.46368	0.48723			5.08090	0.00000	0.00000	0
23/02/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.45369	0.47724			5.19163	0.00000	0.00000	0
23/02/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00008	0.00003			-54.58167	0.00000	0.00000	0
23/02/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00239	0.00196			-17.70231	0.00000	0.00000	0
23/02/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.02400	3.00100			-0.76058	0.00000	0.00000	4,540
23/02/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00247	0.00203			-17.71348	0.00000	0.00000	0
23/02/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.62847	0.65103			3.59003	0.00000	0.00000	0
23/02/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.64838	0.67096			3.48216	0.00000	0.00000	0
23/02/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00243	0.00200			-17.70911	0.00000	0.00000	0
23/02/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.63843	0.66100			3.53528	0.00000	0.00000	0
23/02/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.40858	0.42730			4.58221	0.00000	0.00000	0
23/02/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.98020	2.95830			-0.73485	0.00000	0.00000	0
23/02/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01974	0.01642			-16.81935	0.00000	0.00000	0
23/02/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.39954	0.41812			4.65055	0.00000	0.00000	0
23/02/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01878	0.01560			-16.92459	0.00000	0.00000	0
23/02/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.02074	0.01727			-16.70958	0.00000	0.00000	0
23/02/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.39054	0.40897			4.72026	0.00000	0.00000	0
23/02/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04349	0.04098			-5.76317	0.00000	0.00000	0
23/02/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.63030	0.63206			0.27893	0.00000	0.00000	0
23/02/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.93420	2.92990			-0.14655	0.00000	0.00000	0
23/02/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.04250	0.04003			-5.81624	0.00000	0.00000	0
23/02/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.64830	0.65013			0.28198	0.00000	0.00000	0
23/02/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.63929	0.64108			0.28058	0.00000	0.00000	0
23/02/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04450	0.04196			-5.71188	0.00000	0.00000	0
23/02/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.17980	1.16870			-0.94084	0.00000	0.00000	0
23/02/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.16380	1.15260			-0.96236	0.00000	0.00000	0
23/02/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.14560	1.13460			-0.96020	0.00000	0.00000	0
23/02/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,598,670

Option Open Interest

4,055,405

Total

5,654,075