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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/02/2018 TO 28/02/2018

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
28/02/2018	\$ / R 2018/02/28	11.86	C	Any day expiry	0.00703	0.00000			-100.00000	0.00000	0.00000	0
28/02/2018	\$ / R 2018/02/28	11.96	P	Any day expiry	0.24679	0.19870			-19.48509	0.00000	0.00000	0
28/02/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.46490	2.41870			-1.87432	0.00000	0.00000	0
28/02/2018	\$ / R 2018/02/28			Any day expiry	11.71510	11.76130			0.39436	0.00000	0.00000	0
28/02/2018	\$ / R 2018/02/28	11.96	C	Any day expiry	0.00189	0.00000			-100.00000	0.00000	0.00000	0
28/02/2018	\$ / R 2018/02/28	11.65	C	Any day expiry	0.08305	0.11130			34.02292	0.00000	0.00000	0
28/02/2018	\$ / R 2018/02/28	11.65	P	Any day expiry	0.01795	0.00000			-100.00000	0.00000	0.00000	0
28/02/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2018	\$ / R 2018/02/28	11.86	P	Any day expiry	0.15193	0.09870			-35.03519	0.00000	0.00000	0
28/02/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.78492	0.73870			-5.88858	0.00000	0.00000	0
28/02/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
28/02/2018	\$ / R 2018/02/28	11.87	C	Any day expiry	0.00617	0.00000			-100.00000	0.00000	0.00000	0
28/02/2018	\$ / R 2018/02/28	11.87	P	Any day expiry	0.16107	0.10870			-32.51339	0.00000	0.00000	0
28/02/2018	\$ / R 2018/02/28	11.92	P	Any day expiry	0.20810	0.15870			-23.73749	0.00000	0.00000	0
28/02/2018	\$ / R 2018/02/28	11.92	C	Any day expiry	0.00320	0.00000			-100.00000	0.00000	0.00000	0
28/02/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	2.08490	2.03870			-2.21593	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.78491	1.73690			-2.68984	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
28/02/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/01			Any day expiry	11.71510	11.76310			0.40973	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.68491	1.63690			-2.84951	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/02			Any day expiry	11.71510	11.76310			0.40973	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.68492	1.63691			-2.84931	0.00000	0.00000	100,000
28/02/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00002	0.00001			-50.00000	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/09	12.05	C	Any day expiry	0.02351	0.02446			4.07219	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/09	11.80	P	Any day expiry	0.14996	0.11411			-23.90787	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/09			Any day expiry	11.72730	11.77380			0.39651	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/09	12.05	P	Any day expiry	0.34621	0.30066			-13.15483	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/09	11.80	C	Any day expiry	0.07726	0.08791			13.78181	0.00000	0.00000	20,000
28/02/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00005	0.00003			-32.45968	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/15			Any day expiry	11.73770	11.78430			0.39701	0.00000	0.00000	6,178
28/02/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.59235	2.54573			-1.79822	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.76540	5.71880			-0.80827	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	4.00543	3.95883			-1.16335	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00088	0.00082			-7.47505	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.32689	1.28023			-3.51709	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00001	0.00001			8.95522	0.00000	0.00000	13,176
28/02/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00017	0.00014			-16.53869	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00045	0.00040			-11.20286	0.00000	0.00000	35,000
28/02/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00001	0.00001			8.97436	0.00000	0.00000	225,000
28/02/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00012	0.00010			-14.33447	0.00000	0.00000	15,000
28/02/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.51553	3.46892			-1.32586	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.25552	3.20891			-1.43186	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00011	0.00009			-21.01514	0.00000	0.00000	17,000
28/02/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00024	0.00020			-14.67735	0.00000	0.00000	4,000
28/02/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.00818	0.00855			4.48082	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.63287	0.58766			-7.14456	0.00000	0.00000	20,880
28/02/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00012	0.00010			-13.72881	0.00000	0.00000	5,000
28/02/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.45551	2.40888			-1.89894	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00025	0.00021			-14.41224	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.77551	2.72889			-1.67977	0.00000	0.00000	850
28/02/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.82545	3.77886			-1.21802	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.94544	3.89884			-1.18102	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00011	0.00008			-25.22202	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	3.04552	2.99890			-1.53070	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.93551	2.88889			-1.58812	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00015	0.00012			-17.29581	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	2.14558	2.09895			-2.17325	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.00338	0.00340			0.62504	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00020	0.00017			-15.68826	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.37551	2.32889			-1.96273	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00011	0.00009			-18.43034	0.00000	0.00000	100

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
28/02/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00013	0.00011			-17.76119	0.00000	0.00000	55
28/02/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00026	0.00022			-14.17051	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00099	0.00092			-6.84003	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00102	0.00095			-6.68502	0.00000	0.00000	1,000
28/02/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.77583	1.72918			-2.62689	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.04066	0.04484			10.28085	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.02626	0.02867			9.18242	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.00431	0.00439			1.70942	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.96054	0.91407			-4.83811	0.00000	0.00000	2,000
28/02/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00067	0.00061			-9.02008	0.00000	0.00000	2,000
28/02/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.06896	0.07677			11.32003	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.20756	1.16093			-3.86147	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00000	0.00000			8.57143	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.29767	0.33280			11.80004	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.31203	0.27294			-12.52866	0.00000	0.00000	40,000
28/02/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.21187	0.17786			-16.05250	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	11.72	P	Foreign Exchange Future	0.13597	0.11083			-18.48826	0.00000	0.00000	10,000
28/02/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.00879	0.00921			4.78547	0.00000	0.00000	2,000
28/02/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.12492	0.13979			11.90077	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.33560	0.37321			11.20581	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.74460	11.79120			0.39678	11.81990	11.72290	736,179
28/02/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.75540	5.70880			-0.80967	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00062	0.00056			-9.46034	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.63602	1.58936			-2.85194	0.00000	0.00000	2,500
28/02/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00003	0.00003			9.12052	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.36552	3.31891			-1.38502	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00012	0.00011			-10.57771	0.00000	0.00000	2,500
28/02/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.06437	0.07158			11.20793	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.31977	0.28038			-12.31697	0.00000	0.00000	227,000
28/02/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.25541	4.20881			-1.09505	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00011	0.00008			-25.95217	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.43551	2.38888			-1.91456	0.00000	0.00000	41,000
28/02/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.41541	4.36881			-1.05538	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00035	0.00030			-12.58621	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.85575	1.80910			-2.51348	0.00000	0.00000	98,694
28/02/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	2.01564	1.96900			-2.31365	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.83358	0.78735			-5.54638	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	3.20552	3.15890			-1.45422	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00012	0.00010			-12.94118	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.00224	0.00221			-1.21247	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.19764	1.15101			-3.89326	0.00000	0.00000	5,000
28/02/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00013	0.00010			-18.03018	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.30553	2.25890			-2.02222	0.00000	0.00000	500
28/02/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.69551	2.64889			-1.72968	0.00000	0.00000	0

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28/02/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00011	0.00009			-21.19323	0.00000	0.00000	10,000
28/02/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00011	0.00009			-20.26667	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.74551	2.69889			-1.69815	0.00000	0.00000	80,000
28/02/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00018	0.00015			-16.23303	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00016	0.00013			-16.77977	0.00000	0.00000	100
28/02/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	2.18556	2.13893			-2.13342	0.00000	0.00000	10,323
28/02/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	2.09560	2.04897			-2.22519	0.00000	0.00000	1,000
28/02/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00016	0.00013			-16.99936	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	2.20556	2.15893			-2.11404	0.00000	0.00000	1,000
28/02/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00011	0.00009			-21.85022	0.00000	0.00000	4,951
28/02/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	2.04562	1.99899			-2.27966	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00022	0.00019			-15.04745	0.00000	0.00000	2,000
28/02/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.67551	2.62889			-1.74263	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00011	0.00009			-21.56863	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.91570	1.86906			-2.43463	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00030	0.00026			-13.41098	0.00000	0.00000	10,000
28/02/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	1.00971	0.96319			-4.60788	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.00514	0.00527			2.48683	0.00000	0.00000	11,000
28/02/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.05307	0.04160			-21.62038	0.00000	0.00000	32,520
28/02/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.03154	0.03459			9.66311	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.48694	0.44339			-8.94389	0.00000	0.00000	32,520
28/02/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.81419	0.76801			-5.67183	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.04100	0.03201			-21.93410	0.00000	0.00000	2,250
28/02/2018	\$ / R 2018/03/19	11.67	C	Foreign Exchange Future	0.18721	0.21199			13.23793	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	11.67	P	Foreign Exchange Future	0.11261	0.09079			-19.37404	0.00000	0.00000	10,000
28/02/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00008	0.00009			9.51157	0.00000	0.00000	3,867
28/02/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00012	0.00010			-13.53638	0.00000	0.00000	18,718
28/02/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.50628	1.45962			-3.09809	0.00000	0.00000	2,478
28/02/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00149	0.00143			-4.55398	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.65598	1.60933			-2.81747	0.00000	0.00000	7,500
28/02/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	2.16557	2.11894			-2.15315	0.00000	0.00000	7,000
28/02/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.75585	1.70920			-2.65685	0.00000	0.00000	17,750
28/02/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	3.11552	3.06890			-1.49628	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00013	0.00012			-8.49725	0.00000	0.00000	2,500
28/02/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00012	0.00011			-12.15654	0.00000	0.00000	6,126
28/02/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.70551	2.65889			-1.72328	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.01747	0.01886			7.92066	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	3.15552	3.10890			-1.47729	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00011	0.00008			-25.55457	0.00000	0.00000	73
28/02/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.99565	1.94901			-2.33687	0.00000	0.00000	20,880
28/02/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00011	0.00009			-19.78705	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00005	0.00006			9.28962	0.00000	0.00000	6,000
28/02/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00004	0.00004			9.11528	0.00000	0.00000	750
28/02/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.47551	2.42888			-1.88359	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
28/02/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00012	0.00010			-15.35807	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00011	0.00009			-17.14786	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.23555	2.18892			-2.08563	0.00000	0.00000	200
28/02/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00011	0.00009			-18.92131	0.00000	0.00000	100
28/02/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	1.07878	1.03220			-4.31776	0.00000	0.00000	10,323
28/02/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00011	0.00008			-24.64413	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.85551	2.80889			-1.63266	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00011	0.00009			-19.48627	0.00000	0.00000	7,500
28/02/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.27553	2.22891			-2.04892	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.97566	1.92902			-2.36057	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.46639	1.41972			-3.18249	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.45642	1.40975			-3.20430	0.00000	0.00000	373
28/02/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00043	0.00038			-11.48696	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.42606	0.38364			-9.95620	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.53166	0.48747			-8.31157	0.00000	0.00000	3,750
28/02/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.60607	1.55941			-2.90525	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.30436	0.26557			-12.74578	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.00216	0.00213			-1.36993	0.00000	0.00000	13,200
28/02/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.64540	4.59880			-1.00314	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.01173	0.01243			5.97722	0.00000	0.00000	750
28/02/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.06663	0.07414			11.26665	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.10647	0.11906			11.82359	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	11.72	C	Foreign Exchange Future	0.16057	0.18203			13.36581	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.18032	0.14859			-17.59866	0.00000	0.00000	90,000
28/02/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.74540	5.69880			-0.81108	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.71548	3.66889			-1.25401	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.55617	1.50950			-2.99860	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00077	0.00070			-8.24958	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00185	0.00179			-3.37461	0.00000	0.00000	41,000
28/02/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.25725	1.21059			-3.71147	0.00000	0.00000	80,146
28/02/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	3.16552	3.11890			-1.47262	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.01053	0.01111			5.53402	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.76593	0.71991			-6.00809	0.00000	0.00000	25,380
28/02/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.75547	3.70887			-1.24069	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00007	0.00008			9.32945	0.00000	0.00000	35,000
28/02/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00058	0.00053			-9.76154	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.01512	0.01617			6.98545	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.67052	0.62497			-6.79240	0.00000	0.00000	2,500
28/02/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.25554	2.20892			-2.06711	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00014	0.00012			-17.53758	0.00000	0.00000	10,000
28/02/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00096	0.00089			-6.99781	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.47636	1.42969			-3.16096	0.00000	0.00000	15,000
28/02/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00011	0.00009			-20.15986	0.00000	0.00000	10,490
28/02/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.75551	2.70889			-1.69198	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
28/02/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	3.00552	2.95890			-1.55110	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00012	0.00010			-16.04510	0.00000	0.00000	25,047
28/02/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00011	0.00008			-26.34836	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.41551	2.36888			-1.93043	0.00000	0.00000	750
28/02/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.32552	2.27890			-2.00480	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00012	0.00010			-18.27957	0.00000	0.00000	100
28/02/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.82551	2.77889			-1.65002	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.50551	2.45888			-1.86100	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.95567	1.90904			-2.38475	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00027	0.00024			-13.91941	0.00000	0.00000	25,150
28/02/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.79551	2.74889			-1.66774	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00072	0.00066			-8.55526	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.57612	1.52946			-2.96055	0.00000	0.00000	7,500
28/02/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.73713	0.69123			-6.22668	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.22905	0.25836			12.79638	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.08445	0.06716			-20.47416	0.00000	0.00000	750
28/02/2018	\$ / R 2018/03/19	11.68	C	Foreign Exchange Future	0.18166	0.20579			13.27746	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/19	11.68	P	Foreign Exchange Future	0.11707	0.09459			-19.20258	0.00000	0.00000	10,000
28/02/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.32735	0.28891			-11.74188	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/22			Any day expiry	11.74970	11.79650			0.39831	0.00000	0.00000	30,000
28/02/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.07705	0.08541			10.85455	0.00000	0.00000	20,000
28/02/2018	\$ / R 2018/03/28	11.66	C	Any day expiry	0.23148	0.25528			10.28448	0.00000	0.00000	50,000
28/02/2018	\$ / R 2018/03/28	11.72	P	Any day expiry	0.15981	0.13422			-16.01384	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/28			Any day expiry	11.76010	11.80700			0.39881	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/28	11.66	P	Any day expiry	0.13138	0.10828			-17.57867	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/28	11.72	C	Any day expiry	0.19991	0.22122			10.65912	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/29	11.76	P	Any day expiry	0.00000	0.15624			100.00000	0.00000	0.00000	546
28/02/2018	\$ / R 2018/03/29	11.87	C	Any day expiry	0.00000	0.15634			100.00000	0.00000	0.00000	546
28/02/2018	\$ / R 2018/03/29			Any day expiry	11.76180	11.80870			0.39875	0.00000	0.00000	1,199
28/02/2018	\$ / R 2018/03/29	11.76	C	Any day expiry	0.00000	0.20494			100.00000	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/29	11.87	P	Any day expiry	0.00000	0.21764			100.00000	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.24387	1.19742			-3.73439	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00567	0.00612			7.91943	0.00000	0.00000	4,000
28/02/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.83863	2.79161			-1.65636	0.00000	0.00000	0
28/02/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00043	0.00031			-27.29167	0.00000	0.00000	0
28/02/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.29396	0.31988			8.81611	0.00000	0.00000	120,000
28/02/2018	\$ / R 2018/04/06			Any day expiry	11.77530	11.82230			0.39914	0.00000	0.00000	0
28/02/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.12866	0.10758			-16.38714	0.00000	0.00000	0
28/02/2018	\$ / R 2018/04/16			Any day expiry	11.79150	11.83860			0.39944	0.00000	0.00000	54
28/02/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.52151	0.48335			-7.31677	0.00000	0.00000	0
28/02/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.10301	0.11195			8.68057	0.00000	0.00000	0
28/02/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00207	0.00193			-6.91069	0.00000	0.00000	0
28/02/2018	\$ / R 2018/04/24			Any day expiry	11.80450	11.85170			0.39985	0.00000	0.00000	70
28/02/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.48757	2.44023			-1.90319	0.00000	0.00000	0
28/02/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	4.00461	3.95740			-1.17891	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
28/02/2018	\$ / R 2018/04/25			Any day expiry	11.80610	11.85330			0.39979	0.00000	0.00000	0
28/02/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00071	0.00070			-1.50175	0.00000	0.00000	2,000
28/02/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00190	0.00173			-9.18609	0.00000	0.00000	0
28/02/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.19580	3.14843			-1.48240	0.00000	0.00000	1,000
28/02/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.99209	1.94537			-2.34515	0.00000	0.00000	1,000
28/02/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.41797	3.37060			-1.38613	0.00000	0.00000	0
28/02/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.16468	0.17772			7.91859	0.00000	0.00000	400
28/02/2018	\$ / R 2018/04/30			Any day expiry	11.81420	11.86140			0.39952	0.00000	0.00000	506
28/02/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.84694	3.79975			-1.22689	0.00000	0.00000	0
28/02/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00114	0.00115			0.20963	0.00000	0.00000	500
28/02/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00629	0.00677			7.66920	0.00000	0.00000	0
28/02/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00217	0.00200			-8.17275	0.00000	0.00000	500
28/02/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.45048	0.41632			-7.58301	0.00000	0.00000	0
28/02/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.31957	0.34442			7.77622	0.00000	0.00000	0
28/02/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.20537	0.18302			-10.88266	0.00000	0.00000	400
28/02/2018	\$ / R 2018/05/02	12.50	P	Any day expiry	0.00000	0.73033			100.00000	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/02			Any day expiry	11.81670	11.86470			0.40620	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/02	11.50	C	Any day expiry	0.00000	0.47453			100.00000	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/02	11.50	P	Any day expiry	0.00000	0.10983			100.00000	0.00000	0.00000	2,000
28/02/2018	\$ / R 2018/05/02	12.50	C	Any day expiry	0.00000	0.09503			100.00000	0.00000	0.00000	2,000
28/02/2018	\$ / R 2018/05/02	11.80	C	Any day expiry	0.00000	0.29861			100.00000	0.00000	0.00000	2,000
28/02/2018	\$ / R 2018/05/02	11.80	P	Any day expiry	0.00000	0.23391			100.00000	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.06910	0.07480			8.25190	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/09			Any day expiry	11.82860	11.87590			0.39988	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.98050	0.93890			-4.24255	0.00000	0.00000	1,880
28/02/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00821	0.00913			11.29555	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	2.03960	1.99323			-2.27364	0.00000	0.00000	1,880
28/02/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.80311	3.75580			-1.24400	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00171	0.00170			-0.61945	0.00000	0.00000	1,880
28/02/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.57208	2.52458			-1.84677	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/11			Any day expiry	11.83180	11.87910			0.39977	0.00000	0.00000	70
28/02/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00388	0.00368			-5.16197	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.66745	2.62005			-1.77713	0.00000	0.00000	11,000
28/02/2018	\$ / R 2018/05/14			Any day expiry	11.83660	11.88390			0.39961	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.07560	0.08164			7.98669	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.98900	0.94774			-4.17209	0.00000	0.00000	11,000
28/02/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.92496	3.87764			-1.20556	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00156	0.00154			-1.13520	0.00000	0.00000	11,000
28/02/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00405	0.00395			-2.56549	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	0.95945	1.00430			4.67529	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/15			Any day expiry	11.83820	11.88550			0.39955	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.53706	0.50255			-6.42628	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.17526	0.18805			7.29614	0.00000	0.00000	1,000
28/02/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.02125	0.01880			-11.49840	0.00000	0.00000	1,000
28/02/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.36360	0.38918			7.03602	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
28/02/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.22540	0.20368			-9.63518	0.00000	0.00000	1,000
28/02/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.46651	2.41971			-1.89730	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00471	0.00521			10.68712	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.24343	0.26048			7.00369	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/18			Any day expiry	11.84300	11.89030			0.39939	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.40043	0.37018			-7.55444	0.00000	0.00000	51,000
28/02/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00101	0.00113			12.23272	0.00000	0.00000	500
28/02/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.56879	3.52155			-1.32383	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/31			Any day expiry	11.86370	11.91120			0.40038	0.00000	0.00000	181
28/02/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.96086	1.91546			-2.31541	0.00000	0.00000	1,000
28/02/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.02456	0.02666			8.54224	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	4.02731	3.97993			-1.17639	0.00000	0.00000	0
28/02/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00249	0.00275			10.24222	0.00000	0.00000	500
28/02/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.75863	4.71114			-0.99806	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.03769	0.04070			7.99052	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	5.02849	4.98096			-0.94531	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01494	0.01675			12.08251	0.00000	0.00000	7,600
28/02/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.66305	1.61962			-2.61136	0.00000	0.00000	114,600
28/02/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00433	0.00515			19.01000	0.00000	0.00000	24,500
28/02/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.50715	0.47642			-6.05912	0.00000	0.00000	372
28/02/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.90010	3.85296			-1.20871	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	3.11537	3.06890			-1.49164	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.27245	0.28895			6.05666	0.00000	0.00000	8,000
28/02/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.38741	1.34556			-3.01658	0.00000	0.00000	372
28/02/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.26930	0.28562			6.06011	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.15991	0.14478			-9.46103	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.29800	0.27556			-7.53066	0.00000	0.00000	76,000
28/02/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.42963	0.45524			5.96167	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.79834	5.75075			-0.82067	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00004	0.00005			40.38462	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.25303	1.21163			-3.30399	0.00000	0.00000	1,250
28/02/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00591	0.00692			17.03869	0.00000	0.00000	760
28/02/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.79451	1.75050			-2.45207	0.00000	0.00000	70,530
28/02/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.17953	0.19040			6.05770	0.00000	0.00000	2,550
28/02/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.85128	1.80706			-2.38874	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.42878	0.40039			-6.62087	0.00000	0.00000	22,550
28/02/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.61138	3.56447			-1.29906	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.01126	0.01277			13.45617	0.00000	0.00000	50
28/02/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.47824	1.43580			-2.87077	0.00000	0.00000	25,550
28/02/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.62873	4.58127			-1.02547	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00046	0.00060			30.64061	0.00000	0.00000	7,420
28/02/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.05749	0.06184			7.57233	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.26918	4.22183			-1.10913	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.97510	1.93045			-2.26067	0.00000	0.00000	300
28/02/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00054	0.00070			30.01480	0.00000	0.00000	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
28/02/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.23510	2.18974			-2.02955	0.00000	0.00000	7,028
28/02/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00016	0.00022			34.64858	0.00000	0.00000	3,500
28/02/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.38839	5.34082			-0.88276	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.04048	0.04369			7.91804	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00019	0.00026			34.04700	0.00000	0.00000	2,415
28/02/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.65324	2.60745			-1.72599	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.41263	3.36585			-1.37070	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00180	0.00226			25.53239	0.00000	0.00000	40,000
28/02/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.22623	0.23999			6.08400	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.63453	0.60069			-5.33249	0.00000	0.00000	24,500
28/02/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.52075	0.48965			-5.97192	0.00000	0.00000	155,500
28/02/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.59086	0.55800			-5.56040	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.24256	0.25730			6.07940	0.00000	0.00000	500
28/02/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.52407	1.48137			-2.80209	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.06577	0.07067			7.44096	0.00000	0.00000	60,000
28/02/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00004	0.00005			40.44944	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.81834	5.77075			-0.81786	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18			Foreign Exchange Future	11.89170	11.93930			0.40028	11.96000	11.86930	225,798
28/02/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.09473	0.10093			6.54458	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.10028	0.10681			6.51341	0.00000	0.00000	3,000
28/02/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.20858	1.16751			-3.39806	0.00000	0.00000	22,728
28/02/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.25393	3.20731			-1.43284	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00563	0.00661			17.34034	0.00000	0.00000	2,700
28/02/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.10498	0.11178			6.48560	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.17328	1.13248			-3.47674	0.00000	0.00000	2,700
28/02/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.56990	0.60124			5.49892	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.17820	0.16194			-9.12512	0.00000	0.00000	66
28/02/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00308	0.00377			22.26369	0.00000	0.00000	114,600
28/02/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.82956	2.78347			-1.62872	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.20148	0.21372			6.07818	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.70978	0.67442			-4.98099	0.00000	0.00000	12,603
28/02/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00088	0.00113			28.16774	0.00000	0.00000	5,183
28/02/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.05610	0.06036			7.59585	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.64440	1.60106			-2.63552	0.00000	0.00000	7,420
28/02/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.03636	0.03928			8.02697	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.98466	1.93998			-2.25131	0.00000	0.00000	500
28/02/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	5.10846	5.06092			-0.93069	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.31840	5.27084			-0.89429	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00010	0.00014			36.43337	0.00000	0.00000	500
28/02/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00033	0.00044			31.85363	0.00000	0.00000	500
28/02/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.95599	1.91140			-2.27960	0.00000	0.00000	40,000
28/02/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.05475	0.05892			7.61953	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.27885	0.29572			6.05015	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00470	0.00557			18.47361	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00707	0.00820			15.97636	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
28/02/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.07911	0.08486			7.26544	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.35965	0.38193			6.19723	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.52760	0.49632			-5.92875	0.00000	0.00000	500
28/02/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.60161	0.63408			5.39734	0.00000	0.00000	10,000
28/02/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.41970	0.44486			5.99442	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.28793	0.26594			-7.63628	0.00000	0.00000	60,000
28/02/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00004	0.00005			40.32258	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.66866	0.70334			5.18731	0.00000	0.00000	10,000
28/02/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.80834	5.76075			-0.81926	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.48887	4.44144			-1.05659	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.22421	3.17762			-1.44508	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.04621	0.04980			7.78594	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.78783	0.75110			-4.66155	0.00000	0.00000	114,600
28/02/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.04298	0.04636			7.85793	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.32048	0.33969			5.99462	0.00000	0.00000	3,000
28/02/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.06994	0.07510			7.38225	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00043	0.00057			30.85793	0.00000	0.00000	66
28/02/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.59876	4.55130			-1.03199	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.62579	1.58254			-2.66006	0.00000	0.00000	5,183
28/02/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.48837	5.44080			-0.86679	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	2.13841	2.09329			-2.11015	0.00000	0.00000	500
28/02/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00349	0.00421			20.47330	0.00000	0.00000	15,000
28/02/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.03680	0.03975			8.01497	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.51884	4.47140			-1.04978	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.02680	0.02904			8.34801	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00009	0.00012			37.04116	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.59806	0.56503			-5.52169	0.00000	0.00000	2,415
28/02/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.89878	1.85439			-2.33805	0.00000	0.00000	2,415
28/02/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.23699	0.25140			6.08159	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.60529	0.57210			-5.48295	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.03387	0.03661			8.10282	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	2.04217	1.99731			-2.19647	0.00000	0.00000	1,000
28/02/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.03814	0.04118			7.98125	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.94644	1.90188			-2.28912	0.00000	0.00000	500
28/02/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.33324	3.28654			-1.40114	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00494	0.00584			18.15826	0.00000	0.00000	372
28/02/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.36300	3.31627			-1.38958	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.77897	0.81649			4.81692	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.08727	0.07719			-11.54744	0.00000	0.00000	2,550
28/02/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.65830	8.61070			-0.54976	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.36795	0.34263			-6.87924	0.00000	0.00000	2,000
28/02/2018	\$ / R 2018/06/18	11.70	P	Foreign Exchange Future	0.26357	0.24272			-7.91071	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.45527	0.48202			5.87545	0.00000	0.00000	60
28/02/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.12696	0.11404			-10.17253	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
28/02/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00057	0.00074			29.81172	0.00000	0.00000	750
28/02/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	0.94118	0.98159			4.29398	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.04948	0.04229			-14.52450	0.00000	0.00000	60,750
28/02/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.13384	0.14234			6.34876	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.99214	0.95304			-3.94126	0.00000	0.00000	66
28/02/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.92790	2.88167			-1.57891	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00960	0.01097			14.28244	0.00000	0.00000	500
28/02/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.08209	0.08803			7.23243	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.36039	1.31873			-3.06254	0.00000	0.00000	965
28/02/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.07718	0.08281			7.29081	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.40548	1.36351			-2.98637	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.64122	3.59429			-1.28865	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00292	0.00359			23.22671	0.00000	0.00000	965
28/02/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00007	0.00010			37.87879	0.00000	0.00000	7,028
28/02/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.03011	0.03259			8.22339	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.54179	3.49490			-1.32378	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.23976	0.25433			6.08001	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.02256	0.02449			8.54046	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.38086	2.33519			-1.91836	0.00000	0.00000	2,000
28/02/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.71429	3.66734			-1.26410	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/29			Any day expiry	11.90870	11.95640			0.40055	0.00000	0.00000	445
28/02/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00299	0.00374			25.01171	0.00000	0.00000	500
28/02/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.93921	1.89496			-2.28197	0.00000	0.00000	1,000
28/02/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00124	0.00159			28.55181	0.00000	0.00000	500
28/02/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.04791	0.05136			7.19630	0.00000	0.00000	0
28/02/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.19254	4.14519			-1.12930	0.00000	0.00000	0
28/02/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	2.10784	2.06311			-2.12224	0.00000	0.00000	0
28/02/2018	\$ / R 2018/07/02			Any day expiry	11.91340	11.96110			0.40039	0.00000	0.00000	100
28/02/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.04124	0.04421			7.19291	0.00000	0.00000	0
28/02/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.86838	1.82467			-2.33934	0.00000	0.00000	0
28/02/2018	\$ / R 2018/07/06			Any day expiry	11.91960	11.96730			0.40018	0.00000	0.00000	0
28/02/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.05798	0.06197			6.88504	0.00000	0.00000	1,000
28/02/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.74702	1.70385			-2.47086	0.00000	0.00000	0
28/02/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.33849	0.35756			5.63553	0.00000	0.00000	0
28/02/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.48889	0.46026			-5.85500	0.00000	0.00000	2,000
28/02/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.06662	0.07115			6.80537	0.00000	0.00000	1,000
28/02/2018	\$ / R 2018/07/20			Any day expiry	11.94130	11.98900			0.39945	0.00000	0.00000	1,800
28/02/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.06647	0.07073			6.41146	0.00000	0.00000	0
28/02/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.92517	1.88173			-2.25634	0.00000	0.00000	0
28/02/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.29068	2.24606			-1.94786	0.00000	0.00000	1,500
28/02/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.53852	2.49433			-1.74073	0.00000	0.00000	1,500
28/02/2018	\$ / R 2018/07/24			Any day expiry	11.94750	11.99520			0.39925	0.00000	0.00000	500
28/02/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.77731	3.73117			-1.22162	0.00000	0.00000	0
28/02/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00481	0.00637			32.32073	0.00000	0.00000	1,500
28/02/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.04818	0.05126			6.39493	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
28/02/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.03602	0.03953			9.74873	0.00000	0.00000	0
28/02/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.99587	3.94934			-1.16457	0.00000	0.00000	0
28/02/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00337	0.00454			34.57567	0.00000	0.00000	1,500
28/02/2018	\$ / R 2018/07/25			Any day expiry	11.94900	11.99680			0.40003	0.00000	0.00000	70
28/02/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.38566	2.34071			-1.88409	0.00000	0.00000	0
28/02/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.04466	0.04751			6.38632	0.00000	0.00000	0
28/02/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.91821	1.87506			-2.24935	0.00000	0.00000	1,000
28/02/2018	\$ / R 2018/07/31			Any day expiry	11.95830	12.00610			0.39972	0.00000	0.00000	1,853
28/02/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.36553	4.31846			-1.07814	0.00000	0.00000	0
28/02/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00383	0.00456			19.16767	0.00000	0.00000	500
28/02/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.86956	3.82310			-1.20057	0.00000	0.00000	0
28/02/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00786	0.00920			17.09272	0.00000	0.00000	500
28/02/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.07651	0.08116			6.08161	0.00000	0.00000	0
28/02/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.07875	0.08345			5.96908	0.00000	0.00000	0
28/02/2018	\$ / R 2018/08/07			Any day expiry	11.96920	12.01700			0.39936	0.00000	0.00000	0
28/02/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.96955	1.92645			-2.18829	0.00000	0.00000	1,880
28/02/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.21769	4.17093			-1.10864	0.00000	0.00000	0
28/02/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00689	0.00793			15.09864	0.00000	0.00000	1,880
28/02/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.32462	0.34141			5.17043	0.00000	0.00000	0
28/02/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.67542	0.64441			-4.59203	0.00000	0.00000	1,880
28/02/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.04243	0.04540			6.98898	0.00000	0.00000	0
28/02/2018	\$ / R 2018/08/13			Any day expiry	11.97850	12.02630			0.39905	0.00000	0.00000	70
28/02/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.68393	2.63910			-1.67048	0.00000	0.00000	0
28/02/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.10708	0.11289			5.42312	0.00000	0.00000	0
28/02/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01644	0.01807			9.93788	0.00000	0.00000	500
28/02/2018	\$ / R 2018/08/31			Any day expiry	12.00640	12.05420			0.39812	0.00000	0.00000	1,766
28/02/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.90068	1.85869			-2.20937	0.00000	0.00000	1,000
28/02/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	4.06004	4.01387			-1.13710	0.00000	0.00000	0
28/02/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.57263	4.52581			-1.02397	0.00000	0.00000	0
28/02/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00903	0.01001			10.82508	0.00000	0.00000	500
28/02/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.26545	0.27786			4.67536	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.13381	1.17340			3.49197	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.02301	0.02531			9.98079	0.00000	0.00000	1,550
28/02/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.17152	1.13456			-3.15541	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.14078	0.14812			5.21495	0.00000	0.00000	1,464
28/02/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.50618	1.46692			-2.60665	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.92874	0.89478			-3.65730	0.00000	0.00000	1,550
28/02/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.19515	0.20436			4.71929	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00802	0.00896			11.74359	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.40928	0.38746			-5.33268	0.00000	0.00000	48,200
28/02/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.45518	1.41634			-2.66943	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.89413	2.84860			-1.57313	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.03210	12.08050			0.40226	12.10160	12.08210	38,440
28/02/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.10171	0.09290			-8.66008	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	4.03091	3.98481			-1.14374	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
28/02/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.13199	0.13890			5.23811	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.82989	1.78840			-2.26714	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.27560	4.22904			-1.08886	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01770	0.01954			10.42218	0.00000	0.00000	73,314
28/02/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.99592	4.94846			-0.94993	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05660	0.05950			5.10912	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.88450	2.83900			-1.57767	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	1.08335	1.04736			-3.32204	0.00000	0.00000	750
28/02/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.35024	0.36658			4.66376	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.02073	0.02284			10.15653	0.00000	0.00000	750
28/02/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.24362	0.25506			4.69312	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.75868	1.71762			-2.33462	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.32086	0.33579			4.65113	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.17828	0.18742			5.12642	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	4.06997	4.02379			-1.13468	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.31084	0.32528			4.64322	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.41305	1.37386			-2.77344	0.00000	0.00000	73,314
28/02/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.59138	0.61796			4.49356	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.18728	0.19684			5.10184	0.00000	0.00000	1,500
28/02/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05623	0.05910			5.10732	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.24800	0.23200			-6.45455	0.00000	0.00000	45,000
28/02/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.15496	3.10893			-1.45886	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04706	0.04943			5.04319	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.81814	0.78608			-3.91930	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	4.12863	4.08234			-1.12130	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.96265	3.91669			-1.15983	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.02475	0.02719			9.85814	0.00000	0.00000	5,300
28/02/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.89876	0.86529			-3.72469	0.00000	0.00000	5,300
28/02/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.02207	0.02429			10.05124	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.64083	0.66905			4.40286	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.35873	0.33855			-5.62673	0.00000	0.00000	73,314
28/02/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05699	0.05990			5.11102	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.87489	2.82940			-1.58223	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.78010	0.81250			4.15233	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.76427	4.71704			-0.99139	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.02274	0.02509			10.30966	0.00000	0.00000	500
28/02/2018	\$ / R 2018/09/28			Any day expiry	12.04870	12.09740			0.40419	0.00000	0.00000	1,295
28/02/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01297	0.01444			11.30996	0.00000	0.00000	500
28/02/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.22404	4.17769			-1.09742	0.00000	0.00000	0
28/02/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.88856	1.84688			-2.20714	0.00000	0.00000	1,000
28/02/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.13726	0.14428			5.11207	0.00000	0.00000	0
28/02/2018	\$ / R 2018/10/25			Any day expiry	12.08930	12.13900			0.41111	0.00000	0.00000	70
28/02/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.10365	0.10861			4.78019	0.00000	0.00000	0
28/02/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.50435	2.45961			-1.78670	0.00000	0.00000	0
28/02/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.07725	0.08041			4.08778	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
28/02/2018	\$ / R 2018/10/29			Any day expiry	12.09530	12.14520			0.41256	0.00000	0.00000	225
28/02/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	3.04195	2.99521			-1.53658	0.00000	0.00000	0
28/02/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.87616	1.83439			-2.22607	0.00000	0.00000	1,000
28/02/2018	\$ / R 2018/10/31			Any day expiry	12.09830	12.14830			0.41328	0.00000	0.00000	430
28/02/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.93968	4.89100			-0.98554	0.00000	0.00000	0
28/02/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01798	0.01930			7.32683	0.00000	0.00000	500
28/02/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.17446	0.18269			4.72067	0.00000	0.00000	0
28/02/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.40141	4.35346			-1.08957	0.00000	0.00000	0
28/02/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02971	0.03176			6.87825	0.00000	0.00000	500
28/02/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.92671	1.88461			-2.18511	0.00000	0.00000	1,880
28/02/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.67014	0.69737			4.06317	0.00000	0.00000	0
28/02/2018	\$ / R 2018/11/05			Any day expiry	12.10590	12.15600			0.41385	0.00000	0.00000	0
28/02/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.46424	0.44137			-4.92658	0.00000	0.00000	1,880
28/02/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.17261	0.18061			4.63437	0.00000	0.00000	0
28/02/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.72732	4.67886			-1.02505	0.00000	0.00000	0
28/02/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02322	0.02486			7.07459	0.00000	0.00000	1,880
28/02/2018	\$ / R 2018/11/13			Any day expiry	12.11790	12.16830			0.41591	0.00000	0.00000	70
28/02/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.84000	2.79303			-1.65376	0.00000	0.00000	0
28/02/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.09790	0.10133			3.50704	0.00000	0.00000	0
28/02/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.38368	1.34401			-2.86664	0.00000	0.00000	0
28/02/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.81009	0.84045			3.74680	0.00000	0.00000	0
28/02/2018	\$ / R 2018/11/16			Any day expiry	12.12240	12.17290			0.41658	0.00000	0.00000	0
28/02/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.28608	0.29691			3.78746	0.00000	0.00000	51,000
28/02/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.35769	0.33755			-5.63258	0.00000	0.00000	51,000
28/02/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.39179	1.43568			3.15325	0.00000	0.00000	0
28/02/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.09939	0.09278			-6.65389	0.00000	0.00000	51,000
28/02/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.20965	0.21835			4.14956	0.00000	0.00000	0
28/02/2018	\$ / R 2018/11/30			Any day expiry	12.14350	12.19450			0.41998	0.00000	0.00000	0
28/02/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.86615	1.82385			-2.26674	0.00000	0.00000	1,000
28/02/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.18675	5.13744			-0.95086	0.00000	0.00000	0
28/02/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02025	0.02194			8.29927	0.00000	0.00000	500
28/02/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.59047	4.54208			-1.05418	0.00000	0.00000	0
28/02/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03397	0.03658			7.67718	0.00000	0.00000	500
28/02/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.73456	1.69323			-2.38307	0.00000	0.00000	20,000
28/02/2018	\$ / R 2018/12/11			Any day expiry	12.16000	12.21110			0.42023	0.00000	0.00000	0
28/02/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.24456	0.25433			3.99252	0.00000	0.00000	0
28/02/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.61074	3.56337			-1.31180	0.00000	0.00000	0
28/02/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.08074	0.08447			4.62508	0.00000	0.00000	20,000
28/02/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02518	0.02717			7.88613	0.00000	0.00000	23,443
28/02/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.84494	2.79870			-1.62559	0.00000	0.00000	0
28/02/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	3.01499	2.96845			-1.54352	0.00000	0.00000	0
28/02/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.86140	1.81939			-2.25693	0.00000	0.00000	0
28/02/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.85612	3.80972			-1.20327	0.00000	0.00000	0
28/02/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.10897	0.11352			4.17143	0.00000	0.00000	0
28/02/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.16450	12.21560			0.42007	0.00000	0.00000	18,500

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
28/02/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.10846	0.11299			4.17958	0.00000	0.00000	0
28/02/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	3.03396	2.98739			-1.53486	0.00000	0.00000	0
28/02/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	5.10068	5.05157			-0.96289	0.00000	0.00000	0
28/02/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.11944	0.12430			4.06282	0.00000	0.00000	1,000
28/02/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.10949	0.11405			4.16742	0.00000	0.00000	0
28/02/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.22590	0.23499			4.02370	0.00000	0.00000	2,764
28/02/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.38123	0.39549			3.73989	0.00000	0.00000	0
28/02/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07062	0.07532			6.65596	0.00000	0.00000	2,000
28/02/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.35806	0.33818			-5.55332	0.00000	0.00000	2,764
28/02/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	3.02447	2.97792			-1.53925	0.00000	0.00000	0
28/02/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.17673	1.13989			-3.13093	0.00000	0.00000	23,443
28/02/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.20749	1.17027			-3.08265	0.00000	0.00000	0
28/02/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.37199	0.38587			3.73057	0.00000	0.00000	2,000
28/02/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.84463	0.81306			-3.73828	0.00000	0.00000	0
28/02/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.50913	0.52866			3.83498	0.00000	0.00000	150
28/02/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.88256	0.91378			3.53696	0.00000	0.00000	0
28/02/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.41284	5.36395			-0.90330	0.00000	0.00000	0
28/02/2018	\$ / R 2018/12/31			Any day expiry	12.18990	12.24110			0.42002	0.00000	0.00000	0
28/02/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02274	0.02505			10.13930	0.00000	0.00000	500
28/02/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.03806	0.04158			9.22774	0.00000	0.00000	500
28/02/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.85589	1.81489			-2.20931	0.00000	0.00000	1,000
28/02/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.24579	0.25599			4.14893	0.00000	0.00000	0
28/02/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.77816	4.73048			-0.99803	0.00000	0.00000	0
28/02/2018	\$ / R 2019/02/13			Any day expiry	12.25570	12.30700			0.41858	0.00000	0.00000	70
28/02/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.15372	0.15964			3.84657	0.00000	0.00000	0
28/02/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.99802	2.95264			-1.51389	0.00000	0.00000	0
28/02/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	0.97587	1.00583			3.07073	0.00000	0.00000	0
28/02/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.16811	0.17418			3.61003	0.00000	0.00000	0
28/02/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.30480	12.35680			0.42260	0.00000	0.00000	400
28/02/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.16941	0.17551			3.60020	0.00000	0.00000	0
28/02/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.17461	3.12871			-1.44587	0.00000	0.00000	0
28/02/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.30131	0.31175			3.46584	0.00000	0.00000	0
28/02/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	2.04651	2.00495			-2.03063	0.00000	0.00000	0
28/02/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.47107	0.44903			-4.67742	0.00000	0.00000	0
28/02/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.19331	3.14738			-1.43835	0.00000	0.00000	0
28/02/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.16876	0.17485			3.60603	0.00000	0.00000	0
28/02/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.18396	3.13805			-1.44205	0.00000	0.00000	0
28/02/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.29846	2.25515			-1.88425	0.00000	0.00000	0
28/02/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.36509	0.37793			3.51645	0.00000	0.00000	0
28/02/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.43510	12.49120			0.45114	0.00000	0.00000	869
28/02/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.36356	0.37635			3.51838	0.00000	0.00000	0
28/02/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.28999	2.24673			-1.88918	0.00000	0.00000	0
28/02/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.36203	0.37477			3.52030	0.00000	0.00000	0
28/02/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.30693	2.26357			-1.87936	0.00000	0.00000	0
28/02/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.39140	0.40427			3.28882	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
28/02/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.48785	3.43605			-1.48518	0.00000	0.00000	0
28/02/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.70440	12.76910			0.50927	0.00000	0.00000	0
28/02/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.39056	0.40340			3.28779	0.00000	0.00000	0
28/02/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.50616	3.45430			-1.47908	0.00000	0.00000	0
28/02/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.49700	3.44517			-1.48206	0.00000	0.00000	0
28/02/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.39225	0.40515			3.28851	0.00000	0.00000	0
28/02/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.37635	7.31798			-0.79140	0.00000	0.00000	0
28/02/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.08075	0.08707			7.83121	0.00000	0.00000	2,000
28/02/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.84556	2.79905			-1.63442	0.00000	0.00000	0
28/02/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.00950	13.07630			0.51347	0.00000	0.00000	0
28/02/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.68506	0.70535			2.96199	0.00000	0.00000	0
28/02/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.68331	0.70354			2.96036	0.00000	0.00000	0
28/02/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.83733	2.79088			-1.63719	0.00000	0.00000	0
28/02/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.85381	2.80724			-1.63191	0.00000	0.00000	0
28/02/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.68683	0.70718			2.96254	0.00000	0.00000	0
28/02/2018	\$ / R 2020/07/28			Any day expiry	13.09370	13.15970			0.50406	0.00000	0.00000	84,000
28/02/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.99007	2.94402			-1.54008	0.00000	0.00000	0
28/02/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.71377	0.73372			2.79508	0.00000	0.00000	0
28/02/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.95217	2.90762			-1.50906	0.00000	0.00000	0
28/02/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.78563	0.80633			2.63528	0.00000	0.00000	0
28/02/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.18160	13.24680			0.49463	0.00000	0.00000	0
28/02/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.78377	0.80442			2.63470	0.00000	0.00000	0
28/02/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.94403	2.89953			-1.51142	0.00000	0.00000	0
28/02/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.78192	0.80251			2.63309	0.00000	0.00000	0
28/02/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.96032	2.91571			-1.50698	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.98565	1.93902			-2.34867	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.74460	11.79120			0.39678	11.76100	11.75850	472
28/02/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00026	0.00022			-14.17752	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.97566	1.92902			-2.36057	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00025	0.00022			-14.30891	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00027	0.00023			-14.04985	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.96567	1.91903			-2.37260	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.03231	0.03494			8.14945	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	2.06138	2.01647			-2.17871	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	11.89170	11.93930			0.40028	0.00000	0.00000	148
28/02/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	2.08061	2.03564			-2.16124	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.03308	0.03577			8.12755	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	2.07099	2.02605			-2.16996	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.03269	0.03535			8.13712	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	2.09272	2.04988			-2.04717	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.03210	12.08050			0.40226	0.00000	0.00000	45
28/02/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.10565	0.11125			5.30188	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	2.08355	2.04075			-2.05413	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.10482	0.11038			5.30286	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.10648	0.11212			5.29891	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
28/02/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	2.07438	2.03162			-2.06122	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	3.13851	3.09178			-1.48889	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.16450	12.21560			0.42007	0.00000	0.00000	3
28/02/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.10301	0.10738			4.24349	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	3.12899	3.08227			-1.49291	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.10253	0.10689			4.24978	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	3.14803	3.10129			-1.48482	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.10349	0.10787			4.23929	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.95447	0.37477			-60.73499	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.01440	12.49120			-10.86882	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.96127	0.37793			-60.68482	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.30687	2.24673			71.91642	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.32007	2.26357			71.47360	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.95787	0.37635			-60.70984	0.00000	0.00000	0
28/02/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.31347	2.25515			71.69423	0.00000	0.00000	0
28/02/2018	£ / R 2018/03/01			Any day expiry	16.28200	16.24360			-0.23584	0.00000	0.00000	17
28/02/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.94803	2.98641			1.30194	0.00000	0.00000	0
28/02/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00003	0.00001			-59.54693	0.00000	0.00000	0
28/02/2018	£ / R 2018/03/15			Any day expiry	16.32070	16.27920			-0.25428	0.00000	0.00000	38
28/02/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.73230	2.77302			1.49062	0.00000	0.00000	0
28/02/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00300	0.00222			-25.76876	0.00000	0.00000	0
28/02/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.08589	0.07367			-14.22427	0.00000	0.00000	0
28/02/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.96477	0.99391			3.01954	0.00000	0.00000	0
28/02/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.12217	0.10715			-12.29753	0.00000	0.00000	0
28/02/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.80995	3.85113			1.08076	0.00000	0.00000	0
28/02/2018	£ / R 2018/03/19			Foreign Exchange Future	16.33260	16.29110			-0.25409	16.39820	16.28400	195,392
28/02/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.08442	0.07236			-14.29204	0.00000	0.00000	0
28/02/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.98182	1.01126			2.99792	0.00000	0.00000	0
28/02/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00255	0.00223			-12.67176	0.00000	0.00000	500
28/02/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.97329	1.00257			3.00869	0.00000	0.00000	0
28/02/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.08737	0.07501			-14.15555	0.00000	0.00000	0
28/02/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.78957	0.81605			3.35323	0.00000	0.00000	500
28/02/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.67257	2.71306			1.51483	0.00000	0.00000	0
28/02/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00517	0.00416			-19.63022	0.00000	0.00000	1,500
28/02/2018	£ / R 2018/04/30			Any day expiry	16.46380	16.42300			-0.24782	0.00000	0.00000	9
28/02/2018	£ / R 2018/04/30	17.23	P	Any day expiry	1.05442	1.07887			2.31878	0.00000	0.00000	0
28/02/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.28822	0.27187			-5.67276	0.00000	0.00000	0
28/02/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.42674	0.41023			-3.86952	0.00000	0.00000	0
28/02/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.86204	3.89773			0.92411	0.00000	0.00000	0
28/02/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.33791	0.32417			-4.06391	0.00000	0.00000	0
28/02/2018	£ / R 2018/06/18			Foreign Exchange Future	16.60560	16.56460			-0.24690	16.60800	16.55000	12,967
28/02/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.40560	16.36460			-0.24991	0.00000	0.00000	0
28/02/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.06764	0.06233			-7.85115	0.00000	0.00000	500
28/02/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.62231	1.64957			1.68080	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
28/02/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.32114	1.34563			1.85348	0.00000	0.00000	500
28/02/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.33590	0.32223			-4.06829	0.00000	0.00000	0
28/02/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.63830	1.66570			1.67257	0.00000	0.00000	0
28/02/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.63030	1.65763			1.67668	0.00000	0.00000	0
28/02/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.33390	0.32030			-4.07264	0.00000	0.00000	0
28/02/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.52822	0.51326			-2.83255	0.00000	0.00000	0
28/02/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.53274	0.51767			-2.82767	0.00000	0.00000	0
28/02/2018	£ / R 2018/09/17			Foreign Exchange Future	16.86840	16.82690			-0.24602	0.00000	0.00000	13,662
28/02/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.90434	1.93077			1.38820	0.00000	0.00000	0
28/02/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.91982	1.94636			1.38231	0.00000	0.00000	0
28/02/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.53047	0.51546			-2.82968	0.00000	0.00000	0
28/02/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.91207	1.93856			1.38537	0.00000	0.00000	0
28/02/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.80724	1.82801			1.14956	0.00000	0.00000	0
28/02/2018	£ / R 2018/12/14			Foreign Exchange Future	17.12230	17.08450			-0.22076	0.00000	0.00000	898
28/02/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.80236	0.78529			-2.12721	0.00000	0.00000	0
28/02/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.80006	1.82079			1.15175	0.00000	0.00000	0
28/02/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.79954	0.78251			-2.12933	0.00000	0.00000	0
28/02/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.80518	0.78807			-2.12509	0.00000	0.00000	0
28/02/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.79288	1.81357			1.15396	0.00000	0.00000	0
28/02/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.00566	0.98880			-1.67657	0.00000	0.00000	0
28/02/2018	£ / R 2019/03/18			Foreign Exchange Future	17.39500	17.35870			-0.20868	0.00000	0.00000	951
28/02/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.90066	1.92010			1.02277	0.00000	0.00000	0
28/02/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.91467	1.93418			1.01912	0.00000	0.00000	0
28/02/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.00266	0.98584			-1.67792	0.00000	0.00000	0
28/02/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.90766	1.92714			1.02094	0.00000	0.00000	0
28/02/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.99967	0.98288			-1.67928	0.00000	0.00000	0
28/02/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	2.11419	2.12954			0.72582	0.00000	0.00000	0
28/02/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.13517	1.12189			-1.16920	0.00000	0.00000	0
28/02/2018	£ / R 2019/06/14			Foreign Exchange Future	17.64800	17.61940			-0.16206	0.00000	0.00000	3,115
28/02/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.13219	1.11894			-1.17071	0.00000	0.00000	0
28/02/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	2.10717	2.12249			0.72740	0.00000	0.00000	0
28/02/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.12922	1.11600			-1.17084	0.00000	0.00000	0
28/02/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	2.12122	2.13660			0.72499	0.00000	0.00000	0
28/02/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00001	0.00000			-46.40884	0.00000	0.00000	0
28/02/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.10969	0.11019			0.45674	0.00000	0.00000	8,261
28/02/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00143	0.00156			8.89974	0.00000	0.00000	0
28/02/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00174	0.00137			-21.42672	0.00000	0.00000	0
28/02/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.02032	0.01981			-2.47773	0.00000	0.00000	0
28/02/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00006	0.00006			-9.66827	0.00000	0.00000	0
28/02/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.01037	0.00987			-4.88928	0.00000	0.00000	0
28/02/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00061	0.00062			0.98486	0.00000	0.00000	0
28/02/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02837	0.02783			-1.92590	0.00000	0.00000	0
28/02/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11180	0.11232			0.46331	0.00000	0.00000	0
28/02/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01881	0.01830			-2.72210	0.00000	0.00000	0
28/02/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00018	0.00015			-16.16093	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
28/02/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00178	0.00179			0.91333	0.00000	0.00000	0
28/02/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00997	0.00947			-5.03090	0.00000	0.00000	0
28/02/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00195	0.00198			1.59204	0.00000	0.00000	0
28/02/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00994	0.00946			-4.83961	0.00000	0.00000	0
28/02/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11389	0.11443			0.47678	0.00000	0.00000	0
28/02/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00119	0.00123			3.38960	0.00000	0.00000	0
28/02/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02730	0.02679			-1.84185	0.00000	0.00000	0
28/02/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01806	0.01754			-2.83591	0.00000	0.00000	0
28/02/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00383	0.00390			1.61095	0.00000	0.00000	0
28/02/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00827	0.00842			1.81528	0.00000	0.00000	0
28/02/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00887	0.00838			-5.57922	0.00000	0.00000	0
28/02/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12295	0.12370			0.60999	0.00000	0.00000	0
28/02/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00648	0.00658			1.45959	0.00000	0.00000	0
28/02/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02353	0.02287			-2.78553	0.00000	0.00000	0
28/02/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01532	0.01472			-3.91452	0.00000	0.00000	0
28/02/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01182	0.01208			2.15762	0.00000	0.00000	0
28/02/2018	€ / R 2018/02/28			Any day expiry	14.38130	14.36070			-0.14324	0.00000	0.00000	0
28/02/2018	€ / R 2018/02/28	16.41	P	Any day expiry	2.02870	2.04930			1.01543	0.00000	0.00000	0
28/02/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.58948	2.60935			0.76750	0.00000	0.00000	0
28/02/2018	€ / R 2018/03/15			Any day expiry	14.42060	14.40070			-0.13800	0.00000	0.00000	63
28/02/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00008	0.00005			-31.97026	0.00000	0.00000	0
28/02/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.47155	0.48437			2.71912	0.00000	0.00000	0
28/02/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.04592	0.03870			-15.71126	0.00000	0.00000	0
28/02/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.02228	0.01756			-21.19003	0.00000	0.00000	0
28/02/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.68565	0.70137			2.29183	0.00000	0.00000	14,172
28/02/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00079	0.00069			-12.47772	0.00000	0.00000	643
28/02/2018	€ / R 2018/03/19	14.62	P	Foreign Exchange Future	0.28526	0.29465			3.29255	0.00000	0.00000	10,000
28/02/2018	€ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.17899	0.18601			3.92339	0.00000	0.00000	10,000
28/02/2018	€ / R 2018/03/19			Foreign Exchange Future	14.43280	14.41290			-0.13788	14.44090	14.35540	117,276
28/02/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.63948	0.65466			2.37356	0.00000	0.00000	5,648
28/02/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.04435	0.03727			-15.96126	0.00000	0.00000	0
28/02/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.46312	0.47580			2.73914	0.00000	0.00000	0
28/02/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.01845	0.01427			-22.68318	0.00000	0.00000	0
28/02/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	2.06799	2.08779			0.95755	0.00000	0.00000	0
28/02/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00122	0.00109			-10.36036	0.00000	0.00000	0
28/02/2018	€ / R 2018/03/19	14.62	C	Foreign Exchange Future	0.09806	0.08755			-10.71615	0.00000	0.00000	0
28/02/2018	€ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.16179	0.14891			-7.95954	0.00000	0.00000	0
28/02/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.04282	0.03588			-16.21387	0.00000	0.00000	0
28/02/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.48002	0.49298			2.69933	0.00000	0.00000	0
28/02/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03400	0.04017			18.13848	0.00000	0.00000	0
28/02/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.46680	0.45307			-2.94187	0.00000	0.00000	0
28/02/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.56750	2.58735			0.77328	0.00000	0.00000	0
28/02/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00030	0.00025			-15.53235	0.00000	0.00000	620
28/02/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00099	0.00088			-11.80849	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
28/02/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.95819	1.97798			1.01025	0.00000	0.00000	0
28/02/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.43402	1.41399			-1.39653	0.00000	0.00000	0
28/02/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.74445	2.76387			0.70757	0.00000	0.00000	0
28/02/2018	€ / R 2018/03/29			Any day expiry	14.46650	14.44700			-0.13479	0.00000	0.00000	3
28/02/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00095	0.00087			-8.52338	0.00000	0.00000	0
28/02/2018	€ / R 2018/04/11			Any day expiry	14.50840	14.48960			-0.12958	0.00000	0.00000	107
28/02/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.50720	0.51821			2.17005	0.00000	0.00000	0
28/02/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.12560	0.11781			-6.20499	0.00000	0.00000	0
28/02/2018	€ / R 2018/04/30			Any day expiry	14.56630	14.54750			-0.12907	0.00000	0.00000	16
28/02/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.78583	0.79829			1.58502	0.00000	0.00000	0
28/02/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.11213	0.10579			-5.65785	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.07061	0.07455			5.59201	0.00000	0.00000	50,995
28/02/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.77691	0.78751			1.36426	0.00000	0.00000	50,995
28/02/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00051	0.00053			2.33599	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.11323	0.11692			3.25459	0.00000	0.00000	6,865
28/02/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.79231	1.80780			0.86442	0.00000	0.00000	6,865
28/02/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.39498	1.40841			0.96269	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	1.07778	1.08988			1.12247	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.73089	1.71433			-0.95672	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.18803	0.18070			-3.89755	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.97995	0.99157			1.18514	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18			Foreign Exchange Future	14.71610	14.69720			-0.12843	14.71380	14.64020	26,847
28/02/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.85933	0.84412			-1.77054	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.66657	0.65301			-2.03563	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.20047	0.20581			2.65919	0.00000	0.00000	29,734
28/02/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.11108	0.10561			-4.92512	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.97193	0.98350			1.19054	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.18605	0.17877			-3.91616	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.90745	3.92631			0.48281	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.03671	1.02175			-1.44223	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.24301	0.23471			-3.41596	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.91441	6.93333			0.27352	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.06841	0.06500			-4.98025	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.16388	0.15708			-4.15081	0.00000	0.00000	29,734
28/02/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.12375	0.12766			3.16022	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01479	0.01713			15.81900	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.19003	0.18266			-3.87768	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.83603	5.85496			0.32438	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00213	0.00216			1.44750	0.00000	0.00000	50,995
28/02/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.01355	0.01351			-0.25538	0.00000	0.00000	6,865
28/02/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.25487	1.23978			-1.20279	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.03877	0.04258			9.81755	0.00000	0.00000	29,734
28/02/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.82985	0.81486			-1.80625	0.00000	0.00000	0
28/02/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.96393	0.97546			1.19625	0.00000	0.00000	0
28/02/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.56206	1.54316			-1.20968	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
28/02/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.13411	0.12605			-6.00747	0.00000	0.00000	0
28/02/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.32474	0.31453			-3.14486	0.00000	0.00000	0
28/02/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.24605	2.25590			0.43889	0.00000	0.00000	0
28/02/2018	€ / R 2018/09/17			Foreign Exchange Future	14.99710	14.97920			-0.11936	0.00000	0.00000	45,432
28/02/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.59206	4.61370			0.47139	0.00000	0.00000	0
28/02/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02916	0.03290			12.84878	0.00000	0.00000	86,824
28/02/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	1.93466	1.94405			0.48525	0.00000	0.00000	0
28/02/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.17176	0.16325			-4.95568	0.00000	0.00000	29,734
28/02/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00404	0.00492			21.84907	0.00000	0.00000	0
28/02/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.06496	0.06396			-1.53324	0.00000	0.00000	29,734
28/02/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.98739	0.97320			-1.43729	0.00000	0.00000	0
28/02/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.23701	2.24685			0.44002	0.00000	0.00000	0
28/02/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.17764	1.18533			0.65277	0.00000	0.00000	86,824
28/02/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.13315	0.12510			-6.04025	0.00000	0.00000	0
28/02/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.29252	0.28263			-3.37817	0.00000	0.00000	0
28/02/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.29542	1.30343			0.61897	0.00000	0.00000	0
28/02/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.63694	6.65572			0.28299	0.00000	0.00000	0
28/02/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.24029	0.24400			1.54326	0.00000	0.00000	86,824
28/02/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.13219	0.12416			-6.07317	0.00000	0.00000	0
28/02/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.25509	2.26496			0.43777	0.00000	0.00000	0
28/02/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.18322	0.17439			-4.82096	0.00000	0.00000	0
28/02/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.79882	2.80420			0.19222	0.00000	0.00000	0
28/02/2018	€ / R 2018/12/14			Foreign Exchange Future	15.27350	15.25930			-0.09297	0.00000	0.00000	2,971
28/02/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.78972	2.79509			0.19238	0.00000	0.00000	0
28/02/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.18232	0.17350			-4.83782	0.00000	0.00000	0
28/02/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.18142	0.17261			-4.85471	0.00000	0.00000	0
28/02/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.80792	2.81331			0.19205	0.00000	0.00000	0
28/02/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.67223	0.66252			-1.44503	0.00000	0.00000	0
28/02/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.24160	1.24140			-0.01665	0.00000	0.00000	0
28/02/2018	€ / R 2019/03/18			Foreign Exchange Future	15.56370	15.55420			-0.06104	0.00000	0.00000	1,091
28/02/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.66916	0.65945			-1.45177	0.00000	0.00000	0
28/02/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.25546	1.25525			-0.01710	0.00000	0.00000	0
28/02/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.24853	1.24832			-0.01713	0.00000	0.00000	0
28/02/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.67530	0.66560			-1.43738	0.00000	0.00000	0
28/02/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.72946	1.72564			-0.22080	0.00000	0.00000	0
28/02/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.67034	0.66181			-1.27323	0.00000	0.00000	0
28/02/2018	€ / R 2019/06/14			Foreign Exchange Future	15.80340	15.79870			-0.02974	0.00000	0.00000	3,542
28/02/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.66784	0.65929			-1.28147	0.00000	0.00000	0
28/02/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.74444	1.74059			-0.22117	0.00000	0.00000	0
28/02/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.67286	0.66434			-1.26605	0.00000	0.00000	0
28/02/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.73694	1.73311			-0.22079	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	1.38150	1.37870			-0.20268	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/02/28			Any day expiry	9.16850	9.17130			0.03054	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.53901	0.53453			-0.83188	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
28/02/2018	AU\$ / R 2018/03/15			Any day expiry	9.18590	9.18920			0.03592	0.00000	0.00000	4
28/02/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.00491	0.00373			-24.10809	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.81096	0.80716			-0.46834	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.00222	0.00182			-18.23418	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.19120	9.19460			0.03699	9.21150	9.16470	6,832
28/02/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.00216	0.00176			-18.45754	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.80102	0.79722			-0.47504	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00209	0.00170			-18.67266	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.82089	0.81710			-0.46179	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/03/29			Any day expiry	9.22550	9.20830			-0.18644	0.00000	0.00000	46
28/02/2018	AU\$ / R 2018/03/29	9.22	P	Any day expiry	0.00000	0.12857			100.00000	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/03/29	9.22	C	Any day expiry	0.00000	0.11687			100.00000	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.21623	1.21209			-0.34034	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.02618	0.02563			-2.08290	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.30940	9.31300			0.03867	9.32890	9.32890	5,339
28/02/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.02563	0.02509			-2.10411	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.20678	1.20263			-0.34350	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.02509	0.02456			-2.13081	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.22569	1.22156			-0.33734	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.04106	0.04028			-1.91966	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.42640	9.42990			0.03713	0.00000	0.00000	400
28/02/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.04208	0.04128			-1.89073	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.72568	1.72138			-0.24892	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.74466	1.74038			-0.24580	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.04157	0.04078			-1.90650	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.73517	1.73088			-0.24738	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	2.01949	2.01297			-0.32279	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.53780	9.54340			0.05871	0.00000	0.00000	10,812
28/02/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.06774	0.06683			-1.34833	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	2.00994	2.00343			-0.32406	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.06729	0.06637			-1.36524	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.06821	0.06730			-1.33372	0.00000	0.00000	0
28/02/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	2.00041	1.99390			-0.32542	0.00000	0.00000	0
28/02/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.47402	1.46468			-0.63351	0.00000	0.00000	0
28/02/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.23241	0.23429			0.80918	0.00000	0.00000	0
28/02/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.76670	9.77790			0.11468	0.00000	0.00000	0
28/02/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.23072	0.23258			0.80700	0.00000	0.00000	0
28/02/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.46571	1.45639			-0.63583	0.00000	0.00000	0
28/02/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.22904	0.23088			0.80325	0.00000	0.00000	0
28/02/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.48234	1.47298			-0.63145	0.00000	0.00000	0
28/02/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.00261	0.00204			-21.89333	0.00000	0.00000	0
28/02/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.83396	0.84606			1.45082	0.00000	0.00000	0
28/02/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.22880	9.21610			-0.13761	0.00000	0.00000	700
28/02/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.85381	0.86594			1.42058	0.00000	0.00000	0
28/02/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.00276	0.00216			-21.73693	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
28/02/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.84388	0.85600			1.43555	0.00000	0.00000	0
28/02/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.00268	0.00210			-21.81574	0.00000	0.00000	0
28/02/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.01868	0.01872			0.19003	0.00000	0.00000	0
28/02/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.35950	9.34820			-0.12073	0.00000	0.00000	430
28/02/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.01945	0.01944			-0.02263	0.00000	0.00000	0
28/02/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.46995	1.48124			0.76844	0.00000	0.00000	0
28/02/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.48918	1.50052			0.76119	0.00000	0.00000	0
28/02/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.01906	0.01908			0.08447	0.00000	0.00000	0
28/02/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.47956	1.49088			0.76483	0.00000	0.00000	0
28/02/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.77519	1.78492			0.54846	0.00000	0.00000	0
28/02/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.05096	0.04959			-2.70153	0.00000	0.00000	0
28/02/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.48520	9.47410			-0.11702	0.00000	0.00000	0
28/02/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.05039	0.04902			-2.70690	0.00000	0.00000	0
28/02/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.76576	1.77549			0.55065	0.00000	0.00000	0
28/02/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04982	0.04847			-2.70981	0.00000	0.00000	0
28/02/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.78462	1.79437			0.54634	0.00000	0.00000	0
28/02/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.25936	0.25657			-1.07676	0.00000	0.00000	0
28/02/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.31290	1.31788			0.37902	0.00000	0.00000	0
28/02/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.74060	9.73280			-0.08008	0.00000	0.00000	0
28/02/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.32876	1.33377			0.37684	0.00000	0.00000	0
28/02/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.26350	0.26068			-1.07165	0.00000	0.00000	0
28/02/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.32070	1.32569			0.37801	0.00000	0.00000	0
28/02/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.26130	0.25849			-1.07447	0.00000	0.00000	0
28/02/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.64004	1.65486			0.90364	0.00000	0.00000	0
28/02/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.52170	12.50650			-0.12139	0.00000	0.00000	1,215
28/02/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00178	0.00139			-21.82678	0.00000	0.00000	0
28/02/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.63008	1.64489			0.90869	0.00000	0.00000	0
28/02/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00174	0.00136			-21.84661	0.00000	0.00000	0
28/02/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00181	0.00142			-21.80795	0.00000	0.00000	0
28/02/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.62011	1.63492			0.91380	0.00000	0.00000	0
28/02/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.04545	0.04265			-6.16859	0.00000	0.00000	0
28/02/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.78140	12.76670			-0.11501	0.00000	0.00000	0
28/02/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.04637	0.04352			-6.14529	0.00000	0.00000	0
28/02/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.79497	1.80682			0.66020	0.00000	0.00000	0
28/02/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.81405	1.82595			0.65577	0.00000	0.00000	0
28/02/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.04591	0.04308			-6.15818	0.00000	0.00000	0
28/02/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.80451	1.81638			0.65795	0.00000	0.00000	0
28/02/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.09726	0.09311			-4.26511	0.00000	0.00000	0
28/02/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.03810	13.02420			-0.10661	0.00000	0.00000	0
28/02/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.09642	0.09231			-4.26301	0.00000	0.00000	0
28/02/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.10748	2.11731			0.46631	0.00000	0.00000	0
28/02/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.08916	2.09891			0.46679	0.00000	0.00000	0
28/02/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.09832	2.10811			0.46656	0.00000	0.00000	0
28/02/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.09558	0.09151			-4.26095	0.00000	0.00000	0
28/02/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.67317	0.66890			-0.63465	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
28/02/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.05870	14.06490			0.04410	0.00000	0.00000	0
28/02/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.67878	0.67453			-0.62518	0.00000	0.00000	0
28/02/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.34008	1.32963			-0.77933	0.00000	0.00000	0
28/02/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.35447	1.34400			-0.77316	0.00000	0.00000	0
28/02/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.67597	0.67171			-0.62945	0.00000	0.00000	0
28/02/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.34727	1.33681			-0.77601	0.00000	0.00000	0
28/02/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.00467	0.00454			-2.82680	0.00000	0.00000	0
28/02/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.85890	1.86160			0.14525	0.00000	0.00000	0
28/02/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.06577	0.06294			-4.30589	0.00000	0.00000	0
28/02/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00347	0.00332			-4.27779	0.00000	0.00000	0
28/02/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.08365	0.08080			-3.40692	0.00000	0.00000	0
28/02/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.07457	0.07172			-3.81984	0.00000	0.00000	0
28/02/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00255	0.00240			-5.87402	0.00000	0.00000	0
28/02/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.16266	0.16023			-1.49235	0.00000	0.00000	0
28/02/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01654	0.01688			2.00295	0.00000	0.00000	0
28/02/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.87250	1.87520			0.14419	0.00000	0.00000	0
28/02/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01516	0.01543			1.79727	0.00000	0.00000	0
28/02/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.15404	0.15168			-1.53763	0.00000	0.00000	0
28/02/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01390	0.01412			1.57491	0.00000	0.00000	0
28/02/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.17140	0.16892			-1.44758	0.00000	0.00000	0
28/02/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.28088	0.27835			-0.90127	0.00000	0.00000	0
28/02/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.88590	1.88850			0.13787	0.00000	0.00000	0
28/02/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01770	0.01779			0.50018	0.00000	0.00000	0
28/02/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.27180	0.26929			-0.92402	0.00000	0.00000	0
28/02/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01678	0.01685			0.40787	0.00000	0.00000	0
28/02/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01867	0.01878			0.58978	0.00000	0.00000	0
28/02/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.26277	0.26028			-0.94755	0.00000	0.00000	0
28/02/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.10687	0.10823			1.27436	0.00000	0.00000	0
28/02/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.92450	1.92840			0.20265	0.00000	0.00000	0
28/02/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.15237	0.14983			-1.66584	0.00000	0.00000	0
28/02/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10325	0.10462			1.32443	0.00000	0.00000	0
28/02/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.16525	0.16273			-1.52802	0.00000	0.00000	0
28/02/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.15875	0.15622			-1.59525	0.00000	0.00000	0
28/02/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.09975	0.10113			1.37827	0.00000	0.00000	0
28/02/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.23424	0.23650			0.96307	0.00000	0.00000	0
28/02/2018	DKK / R 2018/03/19			Foreign Exchange Future	1.95650	1.95410			-0.12267	0.00000	0.00000	0
28/02/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00087	0.00072			-18.01865	0.00000	0.00000	0
28/02/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.22437	0.22662			0.99944	0.00000	0.00000	0
28/02/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00074	0.00060			-19.38357	0.00000	0.00000	0
28/02/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00103	0.00086			-16.68723	0.00000	0.00000	0
28/02/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.21453	0.21676			1.03867	0.00000	0.00000	0
28/02/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.01199	0.01149			-4.16173	0.00000	0.00000	0
28/02/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.22642	0.22826			0.81414	0.00000	0.00000	0
28/02/2018	DKK / R 2018/06/18			Foreign Exchange Future	1.99630	1.99390			-0.12022	0.00000	0.00000	0
28/02/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.01131	0.01086			-3.93304	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
28/02/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.24501	0.24696			0.79802	0.00000	0.00000	0
28/02/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.23569	0.23759			0.80663	0.00000	0.00000	0
28/02/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.01272	0.01216			-4.37651	0.00000	0.00000	0
28/02/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01634	0.01414			-13.43854	0.00000	0.00000	0
28/02/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.33206	0.33217			0.03209	0.00000	0.00000	0
28/02/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.03610	2.03400			-0.10314	0.00000	0.00000	0
28/02/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.35024	0.35014			-0.02734	0.00000	0.00000	0
28/02/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01816	0.01617			-10.97482	0.00000	0.00000	0
28/02/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.34113	0.34113			0.00004	0.00000	0.00000	0
28/02/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01723	0.01513			-12.18952	0.00000	0.00000	0
28/02/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.11498	0.11413			-0.73898	0.00000	0.00000	0
28/02/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.23280	2.23300			0.00896	0.00000	0.00000	0
28/02/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19263	0.19199			-0.33252	0.00000	0.00000	0
28/02/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10983	0.10899			-0.76532	0.00000	0.00000	0
28/02/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18778	0.18713			-0.34599	0.00000	0.00000	0
28/02/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19756	0.19691			-0.32600	0.00000	0.00000	0
28/02/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.10476	0.10391			-0.80572	0.00000	0.00000	0
28/02/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00008	0.00007			-11.27699	0.00000	0.00000	0
28/02/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.22859	0.22278			-2.54154	0.00000	0.00000	0
28/02/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.50150	1.50730			0.38628	0.00000	0.00000	0
28/02/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00006	0.00006			-11.59511	0.00000	0.00000	0
28/02/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.24856	0.24276			-2.33638	0.00000	0.00000	0
28/02/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.23858	0.23277			-2.43465	0.00000	0.00000	0
28/02/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00009	0.00008			-10.90192	0.00000	0.00000	0
28/02/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.24106	0.23558			-2.27332	0.00000	0.00000	0
28/02/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00576	0.00604			4.90499	0.00000	0.00000	0
28/02/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.52420	1.52990			0.37397	0.00000	0.00000	0
28/02/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00526	0.00548			4.17656	0.00000	0.00000	0
28/02/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.23156	0.22614			-2.33965	0.00000	0.00000	0
28/02/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00482	0.00498			3.41061	0.00000	0.00000	0
28/02/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.25062	0.24508			-2.20883	0.00000	0.00000	0
28/02/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.32309	0.31793			-1.59449	0.00000	0.00000	0
28/02/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.54540	1.55100			0.36237	0.00000	0.00000	0
28/02/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00903	0.00948			5.06510	0.00000	0.00000	0
28/02/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.31363	0.30848			-1.63976	0.00000	0.00000	0
28/02/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00849	0.00893			5.28439	0.00000	0.00000	0
28/02/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00964	0.01012			5.05719	0.00000	0.00000	0
28/02/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.30424	0.29912			-1.68047	0.00000	0.00000	0
28/02/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.19284	0.18793			-2.54838	0.00000	0.00000	0
28/02/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.65680	1.66450			0.46475	0.00000	0.00000	0
28/02/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08228	0.08516			3.49395	0.00000	0.00000	0
28/02/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.18548	0.18066			-2.60145	0.00000	0.00000	0
28/02/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07964	0.08243			3.49751	0.00000	0.00000	0
28/02/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08502	0.08798			3.48916	0.00000	0.00000	0
28/02/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.17822	0.17348			-2.65608	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
28/02/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11510	0.11590			0.69505	0.00000	0.00000	0
28/02/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11480	0.11560			0.69686	0.00000	0.00000	1,145
28/02/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11320	0.11450			1.14841	0.00000	0.00000	562
28/02/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11180	0.11150			-0.26834	0.00000	0.00000	0
28/02/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
28/02/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.50650	1.50510			-0.09293	0.00000	0.00000	0
28/02/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.53090	1.52970			-0.07839	0.00000	0.00000	0
28/02/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.55530	1.55420			-0.07073	0.00000	0.00000	0
28/02/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.89580	1.62610			-14.22618	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.92517	0.93879			1.47280	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00163	0.00114			-30.05327	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.52640	8.51230			-0.16537	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00157	0.00109			-30.23597	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.91523	0.92884			1.48697	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00151	0.00105			-30.41110	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.93511	0.94875			1.45888	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.02398	0.02083			-13.12432	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.63000	8.61580			-0.16454	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.24398	1.25503			0.88855	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.02502	0.02182			-12.78719	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.22502	1.23602			0.89797	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.23449	1.24552			0.89328	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.02449	0.02132			-12.95242	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.07627	0.07247			-4.97701	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.73270	8.71830			-0.16490	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.07828	0.07439			-4.96440	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.26558	1.27609			0.83078	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.28357	1.29417			0.82614	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.07727	0.07342			-4.97166	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.27457	1.28512			0.82841	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.40255	0.40042			-0.53016	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.33570	9.33190			-0.04070	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.97686	0.97852			0.17053	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.39980	0.39767			-0.53169	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.99136	0.99304			0.16933	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.98410	0.98577			0.17014	0.00000	0.00000	0
28/02/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.39706	0.39494			-0.53425	0.00000	0.00000	0
28/02/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.08330	0.08660			3.96158	0.00000	0.00000	0
28/02/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.23670	1.23340			-0.26684	0.00000	0.00000	0
28/02/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.07330	0.07660			4.50205	0.00000	0.00000	0
28/02/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.06330	0.06660			5.21327	0.00000	0.00000	0
28/02/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/02/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.08410	0.08720			3.68609	0.00000	0.00000	0
28/02/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.24590	1.24280			-0.24882	0.00000	0.00000	0
28/02/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.07410	0.07720			4.18354	0.00000	0.00000	0
28/02/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.06410	0.06720			4.83619	0.00000	0.00000	0
28/02/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.25370	1.25050			-0.25524	0.00000	0.00000	0
28/02/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.10630	0.10950			3.01035	0.00000	0.00000	0
28/02/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.12630	0.12950			2.53365	0.00000	0.00000	0
28/02/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.11630	0.11950			2.75150	0.00000	0.00000	0
28/02/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33490	1.33310			-0.13484	0.00000	0.00000	0
28/02/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01490	0.01310			-12.08054	0.00000	0.00000	0
28/02/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00490	0.00310			-36.73469	0.00000	0.00000	0
28/02/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02490	0.02310			-7.22892	0.00000	0.00000	0
28/02/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/02/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.39060	1.38160			-0.64720	0.00000	0.00000	0
28/02/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.39640	1.38740			-0.64451	0.00000	0.00000	0
28/02/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40190	1.39290			-0.64199	0.00000	0.00000	0
28/02/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.22890	1.22230			-0.53707	0.00000	0.00000	190
28/02/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23750	1.23100			-0.52525	1.23440	1.23440	50
28/02/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24640	1.23990			-0.52150	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.05840	0.06198	0.10982	0.00681	6.11473	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.11660	9.07520	0.10982	0.99660	-0.45412	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.24500	0.20718	0.10982	0.02275	-15.43998	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/03/19	9.07	P	Foreign Exchange Future	0.10964	0.11884	0.10982	0.01305	8.39794	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/03/19	9.07	C	Foreign Exchange Future	0.15624	0.12404	0.10982	0.01362	-20.60540	0.00000	0.00000	11,700
28/02/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.23797	0.20046	0.10982	0.02201	-15.76442	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.05554	0.05882	0.10982	0.00646	5.88932	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.06137	0.06526	0.10982	0.00717	6.33065	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.25214	0.21402	0.10982	0.02350	-15.12185	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.19590	0.20156	0.10982	0.02214	2.89346	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.47400	0.43862	0.10982	0.04817	-7.46341	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.20355	0.20953	0.10982	0.02301	2.93832	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.94430	8.90310	0.10982	0.97770	-0.46063	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.19970	0.20552	0.10982	0.02257	2.91616	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.46785	0.43263	0.10982	0.04751	-7.52786	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.48020	0.44466	0.10982	0.04883	-7.39943	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.35009	0.31655	0.10982	0.03476	-9.58141	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.29579	0.30345	0.10982	0.03332	2.58832	0.00000	0.00000	1,200
28/02/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.52097	0.48867	0.10982	0.05366	-6.20102	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
28/02/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.78040	8.73870	0.10982	0.95965	-0.47492	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.53171	0.49913	0.10982	0.05481	-6.12716	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.35131	0.36043	0.10982	0.03958	2.59628	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.36057	0.36997	0.10982	0.04063	2.60542	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.52632	0.49388	0.10982	0.05424	-6.16401	0.00000	0.00000	0
28/02/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.35592	0.36518	0.10982	0.04010	2.60093	0.00000	0.00000	0
28/02/2018	RAIN 2018/03/19			Foreign Exchange Future	21,637.36000	21,646.63000			0.04284	0.00000	0.00000	0
28/02/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00076	0.00064			-16.09074	0.00000	0.00000	0
28/02/2018	SGD / R 2018/03/19			Foreign Exchange Future	8.89340	8.91080			0.19565	0.00000	0.00000	0
28/02/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	1.05736	1.03984			-1.65715	0.00000	0.00000	0
28/02/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	1.07729	1.05978			-1.62583	0.00000	0.00000	0
28/02/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00073	0.00061			-16.33356	0.00000	0.00000	0
28/02/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	1.06733	1.04981			-1.64135	0.00000	0.00000	0
28/02/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00069	0.00058			-16.56583	0.00000	0.00000	0
28/02/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	1.10849	1.09225			-1.46521	0.00000	0.00000	0
28/02/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.02270	9.04010			0.19285	0.00000	0.00000	0
28/02/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.03119	0.03235			3.71389	0.00000	0.00000	0
28/02/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.03054	0.03169			3.77611	0.00000	0.00000	0
28/02/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	1.09915	1.08291			-1.47721	0.00000	0.00000	0
28/02/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	1.11784	1.10159			-1.45341	0.00000	0.00000	0
28/02/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.03185	0.03301			3.65243	0.00000	0.00000	0
28/02/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.96796	0.95145			-1.70558	0.00000	0.00000	0
28/02/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.11931	0.12115			1.53825	0.00000	0.00000	0
28/02/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.14980	9.16820			0.20110	0.00000	0.00000	0
28/02/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.11776	0.11965			1.60561	0.00000	0.00000	0
28/02/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.95951	0.94295			-1.72637	0.00000	0.00000	0
28/02/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.11622	0.11817			1.67040	0.00000	0.00000	0
28/02/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.97642	0.95997			-1.68560	0.00000	0.00000	0
28/02/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.70357	0.68585			-2.51961	0.00000	0.00000	0
28/02/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.83180	9.86260			0.31327	0.00000	0.00000	0
28/02/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.53537	0.54845			2.44179	0.00000	0.00000	0
28/02/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.53175	0.54472			2.44060	0.00000	0.00000	0
28/02/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.70995	0.69212			-2.51036	0.00000	0.00000	0
28/02/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.53903	0.55219			2.44291	0.00000	0.00000	0
28/02/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.69723	0.67959			-2.52890	0.00000	0.00000	0
28/02/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00010	0.00008			-18.23834	0.00000	0.00000	0
28/02/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.07870	3.08420			0.17865	0.00000	0.00000	0
28/02/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.43140	0.42588			-1.27901	0.00000	0.00000	0
28/02/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00008	0.00007			-18.51852	0.00000	0.00000	0
28/02/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.45137	0.44586			-1.22154	0.00000	0.00000	0
28/02/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.44138	0.43587			-1.24959	0.00000	0.00000	0
28/02/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00007	0.00006			-18.84457	0.00000	0.00000	0
28/02/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00185	0.00187			1.44134	0.00000	0.00000	0
28/02/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.03750	3.04310			0.18436	0.00000	0.00000	6,380
28/02/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00192	0.00195			1.51081	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
28/02/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.61442	0.60885			-0.90671	0.00000	0.00000	0
28/02/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.63435	0.62877			-0.87861	0.00000	0.00000	0
28/02/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00188	0.00191			1.47747	0.00000	0.00000	0
28/02/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.62438	0.61881			-0.89244	0.00000	0.00000	0
28/02/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.39257	0.38961			-0.75581	0.00000	0.00000	0
28/02/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.99660	2.99970			0.10345	0.00000	0.00000	0
28/02/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.02016	0.02030			0.73430	0.00000	0.00000	0
28/02/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.38356	0.38060			-0.76964	0.00000	0.00000	0
28/02/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01917	0.01931			0.69319	0.00000	0.00000	0
28/02/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.02119	0.02135			0.77360	0.00000	0.00000	0
28/02/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.37459	0.37165			-0.78382	0.00000	0.00000	0
28/02/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04454	0.04643			4.23676	0.00000	0.00000	0
28/02/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.60461	0.59504			-1.58261	0.00000	0.00000	0
28/02/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.96100	2.97250			0.38838	0.00000	0.00000	0
28/02/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.04350	0.04534			4.23623	0.00000	0.00000	0
28/02/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.62250	0.61284			-1.55138	0.00000	0.00000	0
28/02/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.61354	0.60393			-1.56681	0.00000	0.00000	0
28/02/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04561	0.04754			4.23488	0.00000	0.00000	0
28/02/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.19940	1.20080			0.11673	0.00000	0.00000	0
28/02/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.18300	1.18420			0.10144	0.00000	0.00000	0
28/02/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.16500	1.16620			0.10300	0.00000	0.00000	0
28/02/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,618,639

Option Open Interest

4,341,689

Total

5,960,328