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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/02/2018 TO 22/02/2018

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
22/02/2018	\$ / R 2018/02/22			Any day expiry	11.64430	11.65680			0.10735	0.00000	0.00000	0
22/02/2018	\$ / R 2018/02/22	12.00	P	Any day expiry	0.35607	0.34320			-3.61438	0.00000	0.00000	0
22/02/2018	\$ / R 2018/02/22	12.00	C	Any day expiry	0.00037	0.00000			-100.00000	0.00000	0.00000	0
22/02/2018	\$ / R 2018/02/28	11.86	C	Any day expiry	0.02841	0.02633			-7.30436	0.00000	0.00000	0
22/02/2018	\$ / R 2018/02/28	11.96	P	Any day expiry	0.32451	0.31435			-3.12975	0.00000	0.00000	0
22/02/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.52863	2.51974			-0.35142	0.00000	0.00000	2,186
22/02/2018	\$ / R 2018/02/28			Any day expiry	11.65140	11.66030			0.07639	0.00000	0.00000	4,771
22/02/2018	\$ / R 2018/02/28	11.96	C	Any day expiry	0.01591	0.01465			-7.89689	0.00000	0.00000	340
22/02/2018	\$ / R 2018/02/28	11.65	C	Any day expiry	0.08891	0.08620			-3.04545	0.00000	0.00000	0
22/02/2018	\$ / R 2018/02/28	11.65	P	Any day expiry	0.08751	0.07590			-13.26484	0.00000	0.00000	100
22/02/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00003	0.00004			52.05993	0.00000	0.00000	0
22/02/2018	\$ / R 2018/02/28	11.86	P	Any day expiry	0.23701	0.22603			-4.63065	0.00000	0.00000	340
22/02/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00002	0.00002			36.36364	0.00000	0.00000	8,500
22/02/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.84938	0.84030			-1.06998	0.00000	0.00000	0
22/02/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.00078	0.00060			-24.00510	0.00000	0.00000	3,450
22/02/2018	\$ / R 2018/02/28	11.87	C	Any day expiry	0.02682	0.02484			-7.41529	0.00000	0.00000	0
22/02/2018	\$ / R 2018/02/28	11.87	P	Any day expiry	0.24542	0.23454			-4.43685	0.00000	0.00000	1,300
22/02/2018	\$ / R 2018/02/28	11.92	P	Any day expiry	0.28869	0.27822			-3.62535	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	\$ / R 2018/02/28	11.92	C	Any day expiry	0.02009	0.01852			-7.79508	0.00000	0.00000	1,300
22/02/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	2.14862	2.13972			-0.41396	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.84684	1.83803			-0.47686	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00005	0.00004			-23.09125	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/01			Any day expiry	11.65320	11.66200			0.07552	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.74685	1.73804			-0.50447	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00004	0.00003			-17.00000	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/02			Any day expiry	11.65500	11.66380			0.07550	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.74507	1.73626			-0.50452	0.00000	0.00000	100,000
22/02/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00007	0.00006			-6.09579	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/09	11.80	P	Any day expiry	0.21782	0.20648			-5.20487	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/09	12.05	C	Any day expiry	0.03245	0.02901			-10.61092	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/09			Any day expiry	11.66710	11.67600			0.07628	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/09	11.80	C	Any day expiry	0.08492	0.08248			-2.87003	0.00000	0.00000	20,000
22/02/2018	\$ / R 2018/03/09	12.05	P	Any day expiry	0.41535	0.40301			-2.97176	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00017	0.00015			-15.44202	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/15			Any day expiry	11.67750	11.68630			0.07536	0.00000	0.00000	6,278
22/02/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.65267	2.64385			-0.33275	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.82560	5.81670			-0.15277	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	4.06565	4.05675			-0.21892	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00158	0.00161			1.65802	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.38810	1.37919			-0.64163	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00002	0.00002			-1.29870	0.00000	0.00000	13,176
22/02/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00037	0.00041			10.86546	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00087	0.00092			4.79131	0.00000	0.00000	35,000
22/02/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00001	0.00001			-0.71942	0.00000	0.00000	225,000
22/02/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00028	0.00026			-9.71147	0.00000	0.00000	15,000
22/02/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.57581	3.56691			-0.24891	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.31589	3.30695			-0.26940	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00029	0.00028			-3.31241	0.00000	0.00000	17,000
22/02/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00050	0.00054			8.52512	0.00000	0.00000	4,000
22/02/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.01194	0.01216			1.82852	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.70027	0.69180			-1.20940	0.00000	0.00000	20,880
22/02/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00028	0.00026			-10.25641	0.00000	0.00000	5,000
22/02/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.51590	2.50700			-0.35358	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00052	0.00056			8.24049	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.83589	2.82697			-0.31429	0.00000	0.00000	850
22/02/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.88569	3.87679			-0.22906	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	4.00566	3.99676			-0.22220	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00030	0.00030			0.97874	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	3.10588	3.09696			-0.28735	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.99588	2.98696			-0.29775	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00032	0.00036			11.97660	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	2.20599	2.19713			-0.40161	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.00494	0.00496			0.35814	0.00000	0.00000	0

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22/02/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00043	0.00047			9.75782	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.43590	2.42701			-0.36499	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00028	0.00027			-5.84507	0.00000	0.00000	100
22/02/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00031	0.00034			9.16104	0.00000	0.00000	55
22/02/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00054	0.00059			7.90492	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00175	0.00177			1.20875	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00179	0.00181			1.10056	0.00000	0.00000	1,000
22/02/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.83644	1.82758			-0.48233	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.05010	0.05032			0.44169	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.03555	0.03549			-0.17215	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.00627	0.00639			1.95803	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	1.02311	1.01436			-0.85584	0.00000	0.00000	2,000
22/02/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00124	0.00127			2.85668	0.00000	0.00000	2,000
22/02/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.07664	0.07747			1.07183	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.26905	1.26010			-0.70497	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00001	0.00001			-1.49254	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.27209	0.27568			1.32081	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.38012	0.37199			-2.13874	0.00000	0.00000	40,000
22/02/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.27549	0.26822			-2.64173	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	11.72	P	Foreign Exchange Future	0.19120	0.18501			-3.23774	0.00000	0.00000	10,000
22/02/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.01282	0.01305			1.81807	0.00000	0.00000	2,000
22/02/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.12585	0.12785			1.59370	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.30545	0.30906			1.18212	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.68440	11.69330			0.07617	11.77430	11.68000	717,776
22/02/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.81560	5.80670			-0.15304	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00115	0.00119			3.23224	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.69675	1.68789			-0.52233	0.00000	0.00000	2,500
22/02/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00005	0.00005			-0.80321	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.42589	3.41695			-0.26087	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00029	0.00025			-12.86307	0.00000	0.00000	2,500
22/02/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.07245	0.07318			0.99733	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.38805	0.37988			-2.10729	0.00000	0.00000	227,000
22/02/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.31562	4.30672			-0.20623	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00030	0.00030			1.80783	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.49590	2.48700			-0.35637	0.00000	0.00000	41,000
22/02/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.47561	4.46671			-0.19886	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00070	0.00074			6.18130	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.91630	1.90744			-0.46218	0.00000	0.00000	98,694
22/02/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	2.07610	2.06724			-0.42664	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.89754	0.88886			-0.96726	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	3.26589	3.25695			-0.27347	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00029	0.00025			-10.89317	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.00354	0.00349			-1.42889	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.25914	1.25019			-0.71085	0.00000	0.00000	5,000

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22/02/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00031	0.00032			4.70169	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.36591	2.35702			-0.37556	0.00000	0.00000	500
22/02/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.75589	2.74698			-0.32328	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00029	0.00028			-3.16963	0.00000	0.00000	10,000
22/02/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00029	0.00027			-4.02379	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.80589	2.79697			-0.31760	0.00000	0.00000	80,000
22/02/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00039	0.00043			10.52905	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00036	0.00040			11.17647	0.00000	0.00000	100
22/02/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	2.24596	2.23710			-0.39449	0.00000	0.00000	10,323
22/02/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	2.15603	2.14717			-0.41087	0.00000	0.00000	1,000
22/02/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00034	0.00038			11.49258	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	2.26594	2.25708			-0.39103	0.00000	0.00000	1,000
22/02/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00030	0.00031			3.07133	0.00000	0.00000	4,951
22/02/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	2.10607	2.09721			-0.42058	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00047	0.00051			8.97681	0.00000	0.00000	2,000
22/02/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.73589	2.72698			-0.32560	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00029	0.00028			-2.78164	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.97622	1.96736			-0.44816	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00062	0.00066			7.05003	0.00000	0.00000	10,000
22/02/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	1.07187	1.06309			-0.81887	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.00751	0.00766			1.91394	0.00000	0.00000	11,000
22/02/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.08769	0.08238			-6.05106	0.00000	0.00000	32,520
22/02/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.04102	0.04106			0.09630	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.55662	0.54776			-1.59184	0.00000	0.00000	32,520
22/02/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.87842	0.86975			-0.98666	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.07105	0.06576			-7.44413	0.00000	0.00000	2,250
22/02/2018	\$ / R 2018/03/19	11.67	C	Foreign Exchange Future	0.17709	0.18066			2.01810	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	11.67	P	Foreign Exchange Future	0.16269	0.15736			-3.27389	0.00000	0.00000	10,000
22/02/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00012	0.00012			-0.50590	0.00000	0.00000	3,867
22/02/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00028	0.00026			-10.35815	0.00000	0.00000	18,718
22/02/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.56718	1.55831			-0.56623	0.00000	0.00000	2,478
22/02/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00250	0.00249			-0.25599	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.71670	1.70784			-0.51621	0.00000	0.00000	7,500
22/02/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	2.22597	2.21711			-0.39802	0.00000	0.00000	7,000
22/02/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.81647	1.80762			-0.48765	0.00000	0.00000	17,750
22/02/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	3.17588	3.16696			-0.28111	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00021	0.00021			-0.28302	0.00000	0.00000	2,500
22/02/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00029	0.00025			-11.55323	0.00000	0.00000	6,126
22/02/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.76589	2.75698			-0.32212	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.02467	0.02510			1.74659	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	3.21588	3.20696			-0.27766	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00030	0.00030			1.41224	0.00000	0.00000	73
22/02/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	2.05612	2.04726			-0.43077	0.00000	0.00000	20,880
22/02/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00029	0.00027			-4.52314	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00009	0.00009			-0.58411	0.00000	0.00000	6,000
22/02/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00006	0.00006			-0.67002	0.00000	0.00000	750
22/02/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.53590	2.52700			-0.35085	0.00000	0.00000	2,000
22/02/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00028	0.00026			-8.70945	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00028	0.00026			-7.09245	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.29592	2.28706			-0.38595	0.00000	0.00000	200
22/02/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00028	0.00027			-5.34459	0.00000	0.00000	100
22/02/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	1.14054	1.13166			-0.77878	0.00000	0.00000	10,323
22/02/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00029	0.00030			0.40733	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.91588	2.90697			-0.30579	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00028	0.00027			-4.84551	0.00000	0.00000	7,500
22/02/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.33591	2.32704			-0.37979	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	2.03614	2.02729			-0.43499	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.52735	1.51847			-0.58133	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.51739	1.50851			-0.58524	0.00000	0.00000	373
22/02/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00084	0.00088			5.05981	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.49570	0.48702			-1.75078	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.60115	0.59219			-1.49067	0.00000	0.00000	3,750
22/02/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.66684	1.65797			-0.53182	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.37224	0.36417			-2.17021	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.00345	0.00340			-1.34653	0.00000	0.00000	13,200
22/02/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.70561	4.69671			-0.18914	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.01694	0.01724			1.78201	0.00000	0.00000	750
22/02/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.07452	0.07529			1.03353	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.10989	0.11152			1.47615	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	11.72	C	Foreign Exchange Future	0.15560	0.15831			1.74115	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.24145	0.23455			-2.85547	0.00000	0.00000	90,000
22/02/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.80560	5.79670			-0.15330	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.77572	3.76682			-0.23573	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.61700	1.60813			-0.54846	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00140	0.00143			2.24623	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00301	0.00298			-0.91018	0.00000	0.00000	41,000
22/02/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.31861	1.30968			-0.67703	0.00000	0.00000	95,146
22/02/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	3.22588	3.21696			-0.27681	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.01527	0.01554			1.79617	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.83087	0.82224			-1.03817	0.00000	0.00000	25,380
22/02/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.81571	3.80680			-0.23326	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00011	0.00010			-0.56926	0.00000	0.00000	35,000
22/02/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00110	0.00114			3.47866	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.02154	0.02192			1.75921	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.73714	0.72862			-1.15595	0.00000	0.00000	2,500
22/02/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.31591	2.30705			-0.38264	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00031	0.00035			12.26837	0.00000	0.00000	10,000
22/02/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00170	0.00173			1.32159	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.53730	1.52843			-0.57747	0.00000	0.00000	15,000
22/02/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00029	0.00027			-4.20168	0.00000	0.00000	10,490
22/02/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.81589	2.80697			-0.31649	0.00000	0.00000	400
22/02/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	3.06588	3.05696			-0.29104	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00028	0.00026			-8.15102	0.00000	0.00000	25,047
22/02/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00030	0.00031			2.23333	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.47590	2.46701			-0.35919	0.00000	0.00000	750
22/02/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.38591	2.37702			-0.37249	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00031	0.00032			4.17346	0.00000	0.00000	100
22/02/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.88588	2.87697			-0.30892	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.56589	2.55700			-0.34681	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	2.01617	2.00731			-0.43929	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00057	0.00061			7.61753	0.00000	0.00000	25,150
22/02/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.85588	2.84697			-0.31212	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00133	0.00136			2.48536	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.63693	1.62806			-0.54168	0.00000	0.00000	7,500
22/02/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.80254	0.79394			-1.07136	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.21251	0.21633			1.79697	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.12811	0.12303			-3.96642	0.00000	0.00000	750
22/02/2018	\$ / R 2018/03/19	11.68	C	Foreign Exchange Future	0.17260	0.17595			1.93964	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/19	11.68	P	Foreign Exchange Future	0.16820	0.16265			-3.30081	0.00000	0.00000	10,000
22/02/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.39345	0.38622			-1.83827	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/22			Any day expiry	11.68950	11.68950			0.07699	0.00000	0.00000	30,000
22/02/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.08295	0.08472			2.13055	0.00000	0.00000	20,000
22/02/2018	\$ / R 2018/03/29			Any day expiry	11.70100	11.71030			0.07948	0.00000	0.00000	1,199
22/02/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.89979	2.89054			-0.31921	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00079	0.00084			5.49603	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.30850	1.29894			-0.73010	0.00000	0.00000	0
22/02/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00950	0.00925			-2.66782	0.00000	0.00000	4,000
22/02/2018	\$ / R 2018/04/16			Any day expiry	11.73030	11.73960			0.07928	0.00000	0.00000	54
22/02/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.58844	0.57782			-1.80316	0.00000	0.00000	0
22/02/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.10874	0.10742			-1.20513	0.00000	0.00000	0
22/02/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00286	0.00273			-4.46332	0.00000	0.00000	0
22/02/2018	\$ / R 2018/04/24			Any day expiry	11.74330	11.75270			0.08005	0.00000	0.00000	70
22/02/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.54956	2.54003			-0.37370	0.00000	0.00000	0
22/02/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	4.06590	4.05648			-0.23172	0.00000	0.00000	0
22/02/2018	\$ / R 2018/04/25			Any day expiry	11.74490	11.75430			0.08003	0.00000	0.00000	0
22/02/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00080	0.00078			-2.67500	0.00000	0.00000	2,000
22/02/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00237	0.00231			-2.57353	0.00000	0.00000	0
22/02/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.25747	3.24801			-0.29044	0.00000	0.00000	1,000
22/02/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	2.05485	2.04514			-0.47237	0.00000	0.00000	1,000
22/02/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.47974	3.47020			-0.27420	0.00000	0.00000	0
22/02/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.16769	0.16662			-0.64254	0.00000	0.00000	400
22/02/2018	\$ / R 2018/04/30			Any day expiry	11.75290	11.76240			0.08083	0.00000	0.00000	506
22/02/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.90839	3.89886			-0.24370	0.00000	0.00000	0

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22/02/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00129	0.00126			-1.91681	0.00000	0.00000	500
22/02/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00775	0.00754			-2.66323	0.00000	0.00000	0
22/02/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00264	0.00260			-1.57185	0.00000	0.00000	500
22/02/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.51479	0.50422			-2.05470	0.00000	0.00000	0
22/02/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.30822	0.30838			0.05282	0.00000	0.00000	0
22/02/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.25532	0.24598			-3.65704	0.00000	0.00000	400
22/02/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.07578	0.07527			-0.67763	0.00000	0.00000	0
22/02/2018	\$ / R 2018/05/09			Any day expiry	11.76720	11.77680			0.08158	0.00000	0.00000	0
22/02/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	1.04858	1.03847			-0.96450	0.00000	0.00000	1,880
22/02/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.01285	0.01058			-17.68286	0.00000	0.00000	0
22/02/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	2.10565	2.09378			-0.56383	0.00000	0.00000	1,880
22/02/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.86388	3.85485			-0.23365	0.00000	0.00000	0
22/02/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00108	0.00165			52.93900	0.00000	0.00000	1,880
22/02/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.63617	2.62583			-0.39219	0.00000	0.00000	0
22/02/2018	\$ / R 2018/05/11			Any day expiry	11.77040	11.78000			0.08156	0.00000	0.00000	70
22/02/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00657	0.00583			-11.24247	0.00000	0.00000	0
22/02/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.73111	2.72117			-0.36380	0.00000	0.00000	11,000
22/02/2018	\$ / R 2018/05/14			Any day expiry	11.77520	11.78480			0.08153	0.00000	0.00000	0
22/02/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.08194	0.08182			-0.14852	0.00000	0.00000	0
22/02/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	1.05674	1.04702			-0.91997	0.00000	0.00000	11,000
22/02/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.98563	3.97635			-0.23305	0.00000	0.00000	0
22/02/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00083	0.00115			37.38901	0.00000	0.00000	11,000
22/02/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00631	0.00597			-5.32391	0.00000	0.00000	0
22/02/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	0.90769	0.91514			0.82088	0.00000	0.00000	0
22/02/2018	\$ / R 2018/05/15			Any day expiry	11.77680	11.78640			0.08152	0.00000	0.00000	0
22/02/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.60074	0.59188			-1.47531	0.00000	0.00000	0
22/02/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.17754	0.17828			0.41523	0.00000	0.00000	1,000
22/02/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.03089	0.02874			-6.95626	0.00000	0.00000	1,000
22/02/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.34965	0.35236			0.77526	0.00000	0.00000	0
22/02/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.27285	0.26596			-2.52492	0.00000	0.00000	1,000
22/02/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.53201	2.52161			-0.41073	0.00000	0.00000	0
22/02/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00881	0.00801			-9.08275	0.00000	0.00000	0
22/02/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.24111	0.24261			0.62075	0.00000	0.00000	0
22/02/2018	\$ / R 2018/05/18			Any day expiry	11.78160	11.79120			0.08148	0.00000	0.00000	0
22/02/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.45951	0.45141			-1.76347	0.00000	0.00000	76,000
22/02/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00094	0.00109			16.28303	0.00000	0.00000	500
22/02/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.63042	3.62074			-0.26653	0.00000	0.00000	0
22/02/2018	\$ / R 2018/05/31			Any day expiry	11.80190	11.81190			0.08473	0.00000	0.00000	181
22/02/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	2.02778	2.01707			-0.52814	0.00000	0.00000	1,000
22/02/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.02968	0.02897			-2.39076	0.00000	0.00000	0
22/02/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	4.08904	4.07919			-0.24082	0.00000	0.00000	0
22/02/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00232	0.00264			13.95810	0.00000	0.00000	500
22/02/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.86221	1.85149			-0.57578	0.00000	0.00000	70,530
22/02/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.32105	1.31072			-0.78157	0.00000	0.00000	1,250
22/02/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00624	0.00670			7.25954	0.00000	0.00000	760

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.18265	0.18298			0.17601	0.00000	0.00000	2,550
22/02/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.67338	3.66388			-0.25855	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.91891	1.90818			-0.55936	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.48604	0.47754			-1.74793	0.00000	0.00000	22,550
22/02/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.69075	4.68093			-0.20934	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.01251	0.01272			1.69516	0.00000	0.00000	50
22/02/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.54613	1.53556			-0.68344	0.00000	0.00000	25,550
22/02/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00048	0.00056			17.82032	0.00000	0.00000	7,420
22/02/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.06336	0.06260			-1.20037	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.33120	4.32145			-0.22521	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.30199	2.29125			-0.46662	0.00000	0.00000	7,028
22/02/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.45040	5.44052			-0.18125	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	2.04251	2.03176			-0.52630	0.00000	0.00000	300
22/02/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00056	0.00065			17.40694	0.00000	0.00000	300
22/02/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00017	0.00021			20.55035	0.00000	0.00000	3,500
22/02/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.04603	0.04519			-1.82724	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	5.09050	5.08064			-0.19368	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.82065	4.81081			-0.20403	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.04313	0.04229			-1.96737	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.96211	3.95247			-0.24328	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01687	0.01683			-0.20987	0.00000	0.00000	7,600
22/02/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.73090	1.72023			-0.61687	0.00000	0.00000	114,600
22/02/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00443	0.00490			10.63748	0.00000	0.00000	24,500
22/02/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.56707	0.55824			-1.55802	0.00000	0.00000	372
22/02/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.45522	1.44473			-0.72056	0.00000	0.00000	372
22/02/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	3.17789	3.16841			-0.29833	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.27076	0.27178			0.37498	0.00000	0.00000	8,000
22/02/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.26781	0.26880			0.36959	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.41631	0.41862			0.55637	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.86034	5.85045			-0.16876	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.19635	0.19025			-3.11046	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00004	0.00005			24.55696	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18			Foreign Exchange Future	11.82970	11.83960			0.08369	11.92010	11.86000	225,172
22/02/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.10075	0.10032			-0.42175	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.10620	0.10582			-0.36214	0.00000	0.00000	3,000
22/02/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.27650	1.26622			-0.80569	0.00000	0.00000	22,728
22/02/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.11080	0.11045			-0.31732	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.24110	1.23085			-0.82601	0.00000	0.00000	2,700
22/02/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.31622	3.30678			-0.28469	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00592	0.00638			7.75626	0.00000	0.00000	2,700
22/02/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00308	0.00348			13.08135	0.00000	0.00000	114,600
22/02/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.54651	0.55003			0.64402	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.21681	0.21043			-2.94287	0.00000	0.00000	66
22/02/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.89281	2.88312			-0.33490	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.20380	0.20430			0.24721	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.77410	0.76470			-1.21383	0.00000	0.00000	12,603
22/02/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.06197	0.06120			-1.24147	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.71227	1.70160			-0.62311	0.00000	0.00000	7,420
22/02/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00090	0.00105			16.17158	0.00000	0.00000	5,183
22/02/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.38041	5.37053			-0.18355	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00011	0.00013			21.75090	0.00000	0.00000	500
22/02/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.04176	0.04091			-2.03472	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	2.05206	2.04131			-0.52385	0.00000	0.00000	500
22/02/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	5.17047	5.16061			-0.19079	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00020	0.00024			20.14925	0.00000	0.00000	2,415
22/02/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00181	0.00207			14.40084	0.00000	0.00000	40,000
22/02/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.71717	2.70723			-0.36565	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.22724	0.22792			0.29611	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.69754	0.68832			-1.32280	0.00000	0.00000	24,500
22/02/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.47473	3.46530			-0.27136	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.58106	0.57218			-1.52904	0.00000	0.00000	155,500
22/02/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.65295	0.64384			-1.39536	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.24265	0.24344			0.32516	0.00000	0.00000	500
22/02/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.59198	1.58138			-0.66587	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.07168	0.07098			-0.97732	0.00000	0.00000	60,000
22/02/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00004	0.00005			24.87047	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.88034	5.87045			-0.16819	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.05191	0.05109			-1.58383	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.55089	4.54109			-0.21530	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.28654	3.27710			-0.28744	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.85296	0.84338			-1.12298	0.00000	0.00000	114,600
22/02/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.04861	0.04778			-1.71511	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.31574	0.31714			0.44480	0.00000	0.00000	3,000
22/02/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00045	0.00053			17.99107	0.00000	0.00000	66
22/02/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.07583	0.07516			-0.87934	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.66078	4.65096			-0.21059	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00349	0.00393			12.77663	0.00000	0.00000	15,000
22/02/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.69366	1.68300			-0.62944	0.00000	0.00000	5,183
22/02/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.03169	0.03085			-2.65543	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.55038	5.54050			-0.17805	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	2.20550	2.19475			-0.48735	0.00000	0.00000	500
22/02/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00010	0.00012			22.12944	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.04221	0.04136			-2.01290	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.58086	4.57105			-0.21400	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.66031	0.65118			-1.38268	0.00000	0.00000	2,415
22/02/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.96633	1.95559			-0.54625	0.00000	0.00000	2,415
22/02/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00035	0.00041			18.65973	0.00000	0.00000	500
22/02/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	2.02343	2.01269			-0.53121	0.00000	0.00000	40,000
22/02/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.06060	0.05983			-1.28278	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.27677	0.27784			0.38476	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.08492	0.08433			-0.68971	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00485	0.00532			9.70023	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00759	0.00801			5.52627	0.00000	0.00000	500
22/02/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.58811	0.57920			-1.51506	0.00000	0.00000	500
22/02/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.33661	0.32902			-2.25301	0.00000	0.00000	60,000
22/02/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.35229	0.35403			0.49246	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00004	0.00005			24.56576	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.63872	0.64308			0.68339	0.00000	0.00000	10,000
22/02/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.57605	0.57985			0.65836	0.00000	0.00000	10,000
22/02/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.87034	5.86045			-0.16848	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00059	0.00069			17.26302	0.00000	0.00000	750
22/02/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	0.89625	0.90270			0.71969	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.06655	0.06310			-5.18386	0.00000	0.00000	60,750
22/02/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.99085	2.98126			-0.32075	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.01055	0.01086			2.90731	0.00000	0.00000	500
22/02/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.13886	0.13875			-0.08123	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	1.05916	1.04915			-0.94535	0.00000	0.00000	66
22/02/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.70321	3.69370			-0.25693	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00291	0.00330			13.21486	0.00000	0.00000	965
22/02/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.08786	0.08731			-0.63417	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.42816	1.41771			-0.73221	0.00000	0.00000	965
22/02/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.08301	0.08241			-0.72843	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.47331	1.46281			-0.71300	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.60379	3.59433			-0.26234	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00008	0.00010			22.77992	0.00000	0.00000	7,028
22/02/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.03520	0.03435			-2.41060	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.03915	0.03830			-2.17317	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	2.10945	2.09870			-0.50965	0.00000	0.00000	1,000
22/02/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.24001	0.24078			0.32082	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.02642	0.02574			-2.55608	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.44672	2.43614			-0.43222	0.00000	0.00000	2,000
22/02/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.23740	0.23815			0.31546	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.66770	0.65855			-1.37054	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.04360	0.04276			-1.94120	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	2.01390	2.00316			-0.53361	0.00000	0.00000	500
22/02/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.39542	3.38599			-0.27776	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00512	0.00559			9.15427	0.00000	0.00000	372
22/02/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.42515	3.41572			-0.27530	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.72030	8.71040			-0.11353	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.74202	0.74728			0.70912	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.11232	0.10768			-4.12941	0.00000	0.00000	2,550
22/02/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.42259	0.41443			-1.93215	0.00000	0.00000	2,000
22/02/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.15902	0.15348			-3.48085	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.77632	3.76684			-0.25129	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	\$ / R 2018/06/29			Any day expiry	11.84670	11.85660			0.08357	0.00000	0.00000	445
22/02/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00303	0.00344			13.56694	0.00000	0.00000	500
22/02/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	2.00671	1.99585			-0.54116	0.00000	0.00000	1,000
22/02/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00127	0.00148			15.81012	0.00000	0.00000	500
22/02/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.05341	0.05245			-1.79661	0.00000	0.00000	0
22/02/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.25457	4.24488			-0.22795	0.00000	0.00000	0
22/02/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	2.17522	2.16431			-0.50149	0.00000	0.00000	0
22/02/2018	\$ / R 2018/07/02			Any day expiry	11.85130	11.86120			0.08354	0.00000	0.00000	100
22/02/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.04652	0.04551			-2.16802	0.00000	0.00000	0
22/02/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.93611	1.92518			-0.56484	0.00000	0.00000	0
22/02/2018	\$ / R 2018/07/06			Any day expiry	11.85750	11.86740			0.08349	0.00000	0.00000	0
22/02/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.81484	1.80392			-0.60178	0.00000	0.00000	0
22/02/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.06361	0.06258			-1.62842	0.00000	0.00000	1,000
22/02/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.07234	0.07132			-1.41184	0.00000	0.00000	1,000
22/02/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.33376	0.33479			0.31065	0.00000	0.00000	0
22/02/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.54626	0.53739			-1.62254	0.00000	0.00000	2,000
22/02/2018	\$ / R 2018/07/20			Any day expiry	11.87910	11.88900			0.08334	0.00000	0.00000	1,800
22/02/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.07214	0.07067			-2.03288	0.00000	0.00000	0
22/02/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.99304	1.98167			-0.57031	0.00000	0.00000	0
22/02/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.35828	2.34674			-0.48932	0.00000	0.00000	1,500
22/02/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.60682	2.59429			-0.48052	0.00000	0.00000	1,500
22/02/2018	\$ / R 2018/07/24			Any day expiry	11.88530	11.89520			0.08330	0.00000	0.00000	500
22/02/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.84690	3.83279			-0.36691	0.00000	0.00000	0
22/02/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.01220	0.00799			-34.53509	0.00000	0.00000	1,500
22/02/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.05358	0.05194			-3.05966	0.00000	0.00000	0
22/02/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.04212	0.03949			-6.23558	0.00000	0.00000	0
22/02/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	4.06389	4.05064			-0.32627	0.00000	0.00000	0
22/02/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00919	0.00584			-36.53568	0.00000	0.00000	1,500
22/02/2018	\$ / R 2018/07/25			Any day expiry	11.88680	11.89670			0.08329	0.00000	0.00000	70
22/02/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.45285	2.44164			-0.45679	0.00000	0.00000	0
22/02/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.04965	0.04834			-2.62718	0.00000	0.00000	0
22/02/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.98591	1.97460			-0.56957	0.00000	0.00000	1,000
22/02/2018	\$ / R 2018/07/31			Any day expiry	11.89610	11.90600			0.08322	0.00000	0.00000	1,853
22/02/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.43067	4.41915			-0.26007	0.00000	0.00000	0
22/02/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00677	0.00515			-23.97364	0.00000	0.00000	500
22/02/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.93662	3.92405			-0.31913	0.00000	0.00000	0
22/02/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.01272	0.01005			-20.93853	0.00000	0.00000	500
22/02/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.08201	0.08060			-1.72070	0.00000	0.00000	0
22/02/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.08428	0.08278			-1.78361	0.00000	0.00000	0
22/02/2018	\$ / R 2018/08/07			Any day expiry	11.90690	11.91680			0.08315	0.00000	0.00000	0
22/02/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	2.03738	2.02598			-0.55970	0.00000	0.00000	1,880
22/02/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.28323	4.27152			-0.27329	0.00000	0.00000	0
22/02/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.01013	0.00832			-17.82657	0.00000	0.00000	1,880
22/02/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.32240	0.32249			0.02826	0.00000	0.00000	0
22/02/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.73550	0.72569			-1.33364	0.00000	0.00000	1,880

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.04885	0.04556			-6.71775	0.00000	0.00000	0
22/02/2018	\$ / R 2018/08/13			Any day expiry	11.91620	11.92600			0.08224	0.00000	0.00000	70
22/02/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.75265	2.73956			-0.47523	0.00000	0.00000	0
22/02/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.11316	0.11127			-1.66640	0.00000	0.00000	0
22/02/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.02053	0.01827			-10.99842	0.00000	0.00000	500
22/02/2018	\$ / R 2018/08/31			Any day expiry	11.94360	11.95360			0.08373	0.00000	0.00000	1,766
22/02/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.96956	1.95767			-0.60347	0.00000	0.00000	1,000
22/02/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	4.12693	4.11467			-0.29702	0.00000	0.00000	0
22/02/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.63817	4.62668			-0.24779	0.00000	0.00000	0
22/02/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01177	0.01028			-12.67962	0.00000	0.00000	500
22/02/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.14658	0.14472			-1.27328	0.00000	0.00000	1,464
22/02/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01040	0.00924			-11.11496	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.57401	1.56231			-0.74317	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.52273	1.51111			-0.76356	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.19945	0.19799			-0.73093	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.96487	2.95137			-0.45526	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.09014	1.09658			0.59093	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.26809	0.26666			-0.53634	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.02780	0.02542			-8.56621	0.00000	0.00000	1,550
22/02/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.23821	1.22642			-0.95237	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.99207	0.98108			-1.10728	0.00000	0.00000	1,550
22/02/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.34265	4.33055			-0.27864	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.02175	0.01975			-9.19791	0.00000	0.00000	73,314
22/02/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	5.06130	5.05004			-0.22239	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.06433	0.06095			-5.25708	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.95523	2.94175			-0.45621	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17			Foreign Exchange Future	11.96910	11.97920			0.08438	0.00000	0.00000	38,386
22/02/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.12104	0.11738			-3.02231	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	4.09870	4.08622			-0.30452	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.13797	0.13606			-1.38790	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.89887	1.88686			-0.63274	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.18311	0.18151			-0.87250	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.19183	0.19031			-0.79600	0.00000	0.00000	1,500
22/02/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.48035	1.46879			-0.78075	0.00000	0.00000	73,314
22/02/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.06397	0.06057			-5.31177	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.34862	0.34807			-0.15794	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.02521	0.02299			-8.81718	0.00000	0.00000	750
22/02/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	1.14899	1.13746			-1.00417	0.00000	0.00000	750
22/02/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.24731	0.24562			-0.68428	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.32069	0.31993			-0.23671	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	4.13763	4.12522			-0.30010	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.31117	0.31028			-0.28441	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.82748	1.81552			-0.65480	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.62310	0.62441			0.21177	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.40400	0.39521			-2.17342	0.00000	0.00000	73,314

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.06471	0.06134			-5.20221	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.94561	2.93214			-0.45716	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.87952	0.86887			-1.21096	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	4.19611	4.18379			-0.29367	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.22590	3.21204			-0.42962	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.05500	0.05124			-6.83475	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.96159	0.95073			-1.12929	0.00000	0.00000	5,300
22/02/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	4.03065	4.01806			-0.31253	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.02975	0.02726			-8.39170	0.00000	0.00000	5,300
22/02/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.02673	0.02442			-8.66630	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.83032	4.81888			-0.23681	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.02712	0.02516			-7.20328	0.00000	0.00000	500
22/02/2018	\$ / R 2018/09/28			Any day expiry	11.98570	11.99580			0.08427	0.00000	0.00000	1,295
22/02/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01602	0.01468			-8.35659	0.00000	0.00000	500
22/02/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.29142	4.27936			0.28087	0.00000	0.00000	0
22/02/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.95760	1.94553			-0.61658	0.00000	0.00000	1,000
22/02/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.14330	0.14133			-1.37489	0.00000	0.00000	0
22/02/2018	\$ / R 2018/10/25			Any day expiry	12.02620	12.03640			0.08481	0.00000	0.00000	70
22/02/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.11070	0.10864			-1.86274	0.00000	0.00000	0
22/02/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.57450	2.56224			-0.47629	0.00000	0.00000	0
22/02/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.08550	0.08306			-2.84957	0.00000	0.00000	0
22/02/2018	\$ / R 2018/10/29			Any day expiry	12.03220	12.04250			0.08560	0.00000	0.00000	225
22/02/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	3.11330	3.10056			-0.40909	0.00000	0.00000	0
22/02/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.94498	1.93263			-0.63495	0.00000	0.00000	1,000
22/02/2018	\$ / R 2018/10/31			Any day expiry	12.03520	12.04550			0.08558	0.00000	0.00000	430
22/02/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	5.00594	4.99439			-0.23063	0.00000	0.00000	0
22/02/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.02114	0.01989			-5.89023	0.00000	0.00000	500
22/02/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.18018	0.17813			-1.13757	0.00000	0.00000	0
22/02/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.46883	4.45680			-0.26924	0.00000	0.00000	0
22/02/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.03403	0.03230			-5.08889	0.00000	0.00000	500
22/02/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.65202	0.65348			0.22324	0.00000	0.00000	0
22/02/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.99516	1.98338			-0.59050	0.00000	0.00000	1,880
22/02/2018	\$ / R 2018/11/05			Any day expiry	12.04270	12.05300			0.08553	0.00000	0.00000	0
22/02/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.50932	0.50048			-1.73651	0.00000	0.00000	1,880
22/02/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.17786	0.17638			-0.83294	0.00000	0.00000	0
22/02/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.79401	4.78248			-0.24046	0.00000	0.00000	0
22/02/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.02671	0.02548			-4.59626	0.00000	0.00000	1,880
22/02/2018	\$ / R 2018/11/13			Any day expiry	12.05470	12.06510			0.08627	0.00000	0.00000	70
22/02/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.91114	2.89876			-0.42531	0.00000	0.00000	0
22/02/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.10584	0.10386			-1.87202	0.00000	0.00000	0
22/02/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.78471	0.78710			0.30508	0.00000	0.00000	0
22/02/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.44898	1.43764			-0.78264	0.00000	0.00000	0
22/02/2018	\$ / R 2018/11/16			Any day expiry	12.05920	12.06960			0.08624	0.00000	0.00000	0
22/02/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.39551	0.38750			-2.02422	0.00000	0.00000	51,000
22/02/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.28818	0.28724			-0.32629	0.00000	0.00000	51,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.34064	1.34761			0.51995	0.00000	0.00000	0
22/02/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.11144	0.10801			-3.07746	0.00000	0.00000	51,000
22/02/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.21396	0.21276			-0.56071	0.00000	0.00000	0
22/02/2018	\$ / R 2018/11/30			Any day expiry	12.07990	12.09050			0.08775	0.00000	0.00000	0
22/02/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.93406	1.92226			-0.61010	0.00000	0.00000	1,000
22/02/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.25377	5.24268			-0.21120	0.00000	0.00000	0
22/02/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02367	0.02318			-2.09506	0.00000	0.00000	500
22/02/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.65878	4.64751			-0.24192	0.00000	0.00000	0
22/02/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.03868	0.03801			-1.73316	0.00000	0.00000	500
22/02/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.80216	1.78989			-0.68082	0.00000	0.00000	20,000
22/02/2018	\$ / R 2018/12/11			Any day expiry	12.09590	12.10680			0.09011	0.00000	0.00000	0
22/02/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.24806	0.24669			-0.55204	0.00000	0.00000	0
22/02/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.68493	3.67175			-0.35766	0.00000	0.00000	0
22/02/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.09083	0.08855			-2.50953	0.00000	0.00000	20,000
22/02/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	3.08864	3.07562			-0.42159	0.00000	0.00000	0
22/02/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02972	0.02856			-3.92044	0.00000	0.00000	23,443
22/02/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.92852	3.91549			-0.33183	0.00000	0.00000	0
22/02/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.91823	2.90528			-0.44351	0.00000	0.00000	0
22/02/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.92992	1.91749			-0.64429	0.00000	0.00000	0
22/02/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.11844	0.11631			-1.79509	0.00000	0.00000	0
22/02/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.10030	12.11120			0.09008	0.00000	0.00000	18,500
22/02/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.11794	0.11581			-1.80665	0.00000	0.00000	0
22/02/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	3.10764	3.09461			-0.41931	0.00000	0.00000	0
22/02/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.11894	0.11682			-1.78358	0.00000	0.00000	0
22/02/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	5.16942	5.15736			-0.23340	0.00000	0.00000	0
22/02/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.37969	0.37883			-0.22505	0.00000	0.00000	0
22/02/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.07882	0.07669			-2.70986	0.00000	0.00000	2,000
22/02/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.12853	0.12648			-1.58916	0.00000	0.00000	1,000
22/02/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.39382	0.38548			-2.11803	0.00000	0.00000	2,764
22/02/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.23022	0.22869			-0.66644	0.00000	0.00000	2,764
22/02/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	3.09814	3.08511			-0.42045	0.00000	0.00000	0
22/02/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.23939	1.22763			-0.94841	0.00000	0.00000	23,443
22/02/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.90080	0.88961			-1.24260	0.00000	0.00000	0
22/02/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.50110	0.50081			-0.05853	0.00000	0.00000	150
22/02/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.85412	0.85668			0.29958	0.00000	0.00000	0
22/02/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.27057	1.25878			-0.92773	0.00000	0.00000	0
22/02/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.37087	0.36998			-0.23928	0.00000	0.00000	2,000
22/02/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.48147	5.46925			-0.22305	0.00000	0.00000	0
22/02/2018	\$ / R 2018/12/31			Any day expiry	12.12510	12.13630			0.09237	0.00000	0.00000	0
22/02/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.02657	0.02555			-3.86348	0.00000	0.00000	500
22/02/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.04332	0.04190			-3.27209	0.00000	0.00000	500
22/02/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.92438	1.91173			-0.65779	0.00000	0.00000	1,000
22/02/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.24948	0.24803			-0.58456	0.00000	0.00000	0
22/02/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.84822	4.83560			-0.26025	0.00000	0.00000	0
22/02/2018	\$ / R 2019/02/13			Any day expiry	12.18920	12.20120			0.09845	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.16290	0.16080			-1.28996	0.00000	0.00000	0
22/02/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	3.07370	3.05960			-0.45878	0.00000	0.00000	0
22/02/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	0.94824	0.95001			0.18612	0.00000	0.00000	0
22/02/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.18019	0.17766			-1.40391	0.00000	0.00000	0
22/02/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.23840	12.25020			0.09642	0.00000	0.00000	400
22/02/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.30681	0.30483			-0.64396	0.00000	0.00000	0
22/02/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	2.11841	2.10463			-0.65029	0.00000	0.00000	0
22/02/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.18141	0.17889			-1.38949	0.00000	0.00000	0
22/02/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.25301	3.23869			-0.44023	0.00000	0.00000	0
22/02/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.50984	0.49981			-1.96827	0.00000	0.00000	0
22/02/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.27179	3.25746			-0.43798	0.00000	0.00000	0
22/02/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.18080	0.17828			-1.39580	0.00000	0.00000	0
22/02/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.26240	3.24808			-0.43905	0.00000	0.00000	0
22/02/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.37559	0.37247			-0.83026	0.00000	0.00000	0
22/02/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.37282	2.35978			-0.54922	0.00000	0.00000	0
22/02/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.37130	12.38120			0.08002	0.00000	0.00000	0
22/02/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.36429	2.35127			-0.55063	0.00000	0.00000	0
22/02/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.37412	0.37098			-0.83717	0.00000	0.00000	0
22/02/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.37265	0.36951			-0.84408	0.00000	0.00000	0
22/02/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.38135	2.36831			-0.54782	0.00000	0.00000	0
22/02/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.56947	3.55922			-0.28702	0.00000	0.00000	0
22/02/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.41487	0.41052			-1.04790	0.00000	0.00000	0
22/02/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.64620	12.65210			0.04665	0.00000	0.00000	0
22/02/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.41407	0.40973			-1.04919	0.00000	0.00000	0
22/02/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.58787	3.57763			-0.28553	0.00000	0.00000	0
22/02/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.41567	0.41132			-1.04533	0.00000	0.00000	0
22/02/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.57867	3.56842			-0.28635	0.00000	0.00000	0
22/02/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.44581	7.43779			-0.10778	0.00000	0.00000	0
22/02/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.09201	0.08989			-2.30925	0.00000	0.00000	2,000
22/02/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.92598	2.91590			-0.34453	0.00000	0.00000	0
22/02/2018	\$ / R 2020/06/12			Foreign Exchange Future	12.94600	12.95100			0.03862	0.00000	0.00000	0
22/02/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.70198	0.69690			-0.72378	0.00000	0.00000	0
22/02/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.70028	0.69520			-0.72530	0.00000	0.00000	0
22/02/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.91770	2.90762			-0.34531	0.00000	0.00000	0
22/02/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.93428	2.92420			-0.34350	0.00000	0.00000	0
22/02/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.70370	0.69862			-0.72122	0.00000	0.00000	0
22/02/2018	\$ / R 2020/07/28			Any day expiry	13.02590	13.03150			0.04299	0.00000	0.00000	84,000
22/02/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	3.07338	3.06357			-0.31922	0.00000	0.00000	0
22/02/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.72928	0.72507			-0.57738	0.00000	0.00000	0
22/02/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.79830	0.79469			-0.45174	0.00000	0.00000	0
22/02/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	3.03711	3.02739			-0.31986	0.00000	0.00000	0
22/02/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.10940	13.11550			0.04653	0.00000	0.00000	0
22/02/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	3.02890	3.01919			-0.32045	0.00000	0.00000	0
22/02/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.79651	0.79289			-0.45379	0.00000	0.00000	0
22/02/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.79471	0.79110			-0.45488	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	3.04531	3.03560			-0.31901	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	2.04613	2.03727			-0.43287	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.68440	11.69330			0.07617	11.74370	11.68080	387
22/02/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00054	0.00059			7.92100	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	2.03614	2.02729			-0.43499	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00053	0.00057			8.07399	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00055	0.00060			7.77894	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	2.02615	2.01730			-0.43713	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.03752	0.03667			-2.26883	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	2.12863	2.11788			-0.50510	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	11.82970	11.83960			0.08369	11.84930	11.83400	79
22/02/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	2.14782	2.13707			-0.50056	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.03833	0.03748			-2.22202	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	2.13822	2.12747			-0.50284	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.03792	0.03707			-2.24657	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	2.16206	2.14994			-0.56081	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	11.96910	11.97920			0.08438	0.00000	0.00000	45
22/02/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.11198	0.10996			-1.80596	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	2.15288	2.14076			-0.56308	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.11116	0.10914			-1.82161	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.11281	0.11079			-1.79033	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	2.14371	2.13159			-0.56536	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	3.21237	3.19930			-0.40663	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.10030	12.11120			0.09008	0.00000	0.00000	3
22/02/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11267	0.11050			-1.91941	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	3.20283	3.18977			-0.40771	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11220	0.11004			-1.92915	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	3.22190	3.20884			-0.40549	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.11313	0.11097			-1.90780	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.37265	0.36951			-0.84407	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.37130	12.38120			0.08002	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.37559	0.37247			-0.83027	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.36429	2.35127			-0.55063	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.38135	2.36831			-0.54782	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.37412	0.37098			-0.83717	0.00000	0.00000	0
22/02/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.37282	2.35978			-0.54922	0.00000	0.00000	0
22/02/2018	£ / R 2018/03/01			Any day expiry	16.25790	16.25750			-0.00246	0.00000	0.00000	17
22/02/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.97214	2.97255			0.01361	0.00000	0.00000	0
22/02/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00004	0.00005			10.63830	0.00000	0.00000	0
22/02/2018	£ / R 2018/03/15			Any day expiry	16.30020	16.29970			-0.00307	0.00000	0.00000	38
22/02/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.75153	2.75209			0.02035	0.00000	0.00000	0
22/02/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00173	0.00179			3.46526	0.00000	0.00000	0
22/02/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.04696	0.04517			-3.80127	0.00000	0.00000	0
22/02/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.94566	0.94426			-0.14800	0.00000	0.00000	0
22/02/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.07434	0.07059			-5.04095	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.82865	3.82906			0.01065	0.00000	0.00000	0
22/02/2018	£ / R 2018/03/19			Foreign Exchange Future	16.31230	16.31180			-0.00307	16.37410	16.29970	201,140
22/02/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.04597	0.04430			-3.63901	0.00000	0.00000	0
22/02/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.96367	0.96250			-0.12170	0.00000	0.00000	0
22/02/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00095	0.00086			-9.71609	0.00000	0.00000	500
22/02/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.95466	0.95337			-0.13459	0.00000	0.00000	0
22/02/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.04796	0.04606			-3.96064	0.00000	0.00000	0
22/02/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.76204	0.75879			-0.42616	0.00000	0.00000	500
22/02/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.68979	2.69054			0.02797	0.00000	0.00000	0
22/02/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00209	0.00234			12.09244	0.00000	0.00000	1,500
22/02/2018	£ / R 2018/04/30			Any day expiry	16.44080	16.44120			0.00243	0.00000	0.00000	9
22/02/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.98133	0.97588			-0.55517	0.00000	0.00000	0
22/02/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.19213	0.18708			-2.62743	0.00000	0.00000	0
22/02/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.29023	0.28381			-2.21295	0.00000	0.00000	0
22/02/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.84849	3.84697			-0.03957	0.00000	0.00000	0
22/02/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.21258	0.20695			-2.64582	0.00000	0.00000	0
22/02/2018	£ / R 2018/06/18			Foreign Exchange Future	16.58090	16.58140			0.00302	16.64270	16.58730	11,217
22/02/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.02939	0.02837			-3.47999	0.00000	0.00000	500
22/02/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.52168	1.51555			-0.40248	0.00000	0.00000	0
22/02/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.20933	1.20241			-0.57243	0.00000	0.00000	500
22/02/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.21088	0.20528			-2.65659	0.00000	0.00000	0
22/02/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.53830	1.53222			-0.39525	0.00000	0.00000	0
22/02/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.52998	1.52388			-0.39884	0.00000	0.00000	0
22/02/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.20920	0.20362			-2.66741	0.00000	0.00000	0
22/02/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.36929	0.36254			-1.82666	0.00000	0.00000	0
22/02/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.37339	0.36660			-1.81728	0.00000	0.00000	0
22/02/2018	£ / R 2018/09/17			Foreign Exchange Future	16.84280	16.84300			0.00119	0.00000	0.00000	13,656
22/02/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.77059	1.76360			-0.39453	0.00000	0.00000	0
22/02/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.78649	1.77954			-0.38879	0.00000	0.00000	0
22/02/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.37133	0.36457			-1.82140	0.00000	0.00000	0
22/02/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.77853	1.77157			-0.39153	0.00000	0.00000	0
22/02/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.65143	1.64168			-0.59030	0.00000	0.00000	0
22/02/2018	£ / R 2018/12/14			Foreign Exchange Future	17.09510	17.09580			0.00409	0.00000	0.00000	895
22/02/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.61927	0.61020			-1.46532	0.00000	0.00000	0
22/02/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.64417	1.63440			-0.59448	0.00000	0.00000	0
22/02/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.61653	0.60748			-1.46762	0.00000	0.00000	0
22/02/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.62203	0.61293			-1.46298	0.00000	0.00000	0
22/02/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.63693	1.62713			-0.59869	0.00000	0.00000	0
22/02/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.80286	0.79252			-1.28874	0.00000	0.00000	0
22/02/2018	£ / R 2019/03/18			Foreign Exchange Future	17.36800	17.37090			0.01670	0.00000	0.00000	948
22/02/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.72486	1.71162			-0.76799	0.00000	0.00000	0
22/02/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.73886	1.72566			-0.75936	0.00000	0.00000	0
22/02/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.79986	0.78954			-1.29048	0.00000	0.00000	0
22/02/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.73186	1.71864			-0.76346	0.00000	0.00000	0
22/02/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.79686	0.78656			-1.29311	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.90730	0.89482			-1.37528	0.00000	0.00000	0
22/02/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.90689	1.89493			-0.62736	0.00000	0.00000	0
22/02/2018	£ / R 2019/06/14			Foreign Exchange Future	17.62740	17.62690			-0.00284	0.00000	0.00000	0
22/02/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.89990	1.88792			-0.63045	0.00000	0.00000	0
22/02/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.90429	0.89183			-1.37821	0.00000	0.00000	0
22/02/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.90130	0.88886			-1.38028	0.00000	0.00000	0
22/02/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.91390	1.90196			-0.62388	0.00000	0.00000	0
22/02/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00001	0.00001			-3.20241	0.00000	0.00000	0
22/02/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.10881	0.10954			0.66905	0.00000	0.00000	8,261
22/02/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00144	0.00162			12.66896	0.00000	0.00000	0
22/02/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00263	0.00208			-20.75359	0.00000	0.00000	0
22/02/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.02120	0.02047			-3.43563	0.00000	0.00000	0
22/02/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00008	0.00009			5.22498	0.00000	0.00000	0
22/02/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.01127	0.01055			-6.42186	0.00000	0.00000	0
22/02/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00071	0.00078			10.65023	0.00000	0.00000	0
22/02/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02927	0.02864			-2.14505	0.00000	0.00000	0
22/02/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11086	0.11161			0.67653	0.00000	0.00000	0
22/02/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01985	0.01917			-3.39812	0.00000	0.00000	0
22/02/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00013	0.00025			92.39419	0.00000	0.00000	0
22/02/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00185	0.00200			7.78813	0.00000	0.00000	0
22/02/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.01099	0.01039			-5.51150	0.00000	0.00000	0
22/02/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00203	0.00217			6.48616	0.00000	0.00000	0
22/02/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.01090	0.01036			-5.02889	0.00000	0.00000	0
22/02/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11293	0.11368			0.66412	0.00000	0.00000	0
22/02/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00130	0.00143			9.24150	0.00000	0.00000	0
22/02/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02837	0.02774			-2.21849	0.00000	0.00000	0
22/02/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01910	0.01848			-3.23516	0.00000	0.00000	0
22/02/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00384	0.00404			5.25466	0.00000	0.00000	0
22/02/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00826	0.00860			4.14170	0.00000	0.00000	0
22/02/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00960	0.00925			-3.63133	0.00000	0.00000	0
22/02/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12204	0.12283			0.64405	0.00000	0.00000	0
22/02/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00596	0.00623			4.50260	0.00000	0.00000	0
22/02/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02392	0.02340			-2.16467	0.00000	0.00000	0
22/02/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01622	0.01578			-2.73592	0.00000	0.00000	0
22/02/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01164	0.01208			3.75520	0.00000	0.00000	0
22/02/2018	€ / R 2018/02/28			Any day expiry	14.36440	14.37720			0.08911	0.00000	0.00000	337
22/02/2018	€ / R 2018/02/28	16.41	P	Any day expiry	2.04563	2.03283			-0.62604	0.00000	0.00000	1,647
22/02/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.00003	0.00003			-19.57831	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.60053	2.58765			-0.49534	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/15			Any day expiry	14.41020	14.42280			0.08744	0.00000	0.00000	63
22/02/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00073	0.00045			-38.61454	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.51204	0.49344			-3.63242	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.07640	0.07037			-7.89290	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.04631	0.04115			-11.15667	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.71829	0.70079			-2.43593	0.00000	0.00000	14,172

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00240	0.00186			-22.51647	0.00000	0.00000	643
22/02/2018	€ / R 2018/03/19	14.62	P	Foreign Exchange Future	0.33023	0.31163			-5.63511	0.00000	0.00000	10,000
22/02/2018	€ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.22248	0.20513			-7.79986	0.00000	0.00000	10,000
22/02/2018	€ / R 2018/03/19			Foreign Exchange Future	14.42250	14.43510			0.08736	14.48700	14.42930	123,935
22/02/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.67381	0.65605			-2.63677	0.00000	0.00000	5,648
22/02/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.07454	0.06854			-8.04876	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.50390	0.48527			-3.69720	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.04079	0.03589			-12.00589	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	2.07990	2.06676			-0.63176	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00375	0.00285			-23.93219	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/19	14.62	C	Foreign Exchange Future	0.13273	0.12673			-4.52714	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.19498	0.19023			-2.43778	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.07272	0.06675			-8.20662	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.52022	0.50165			-3.56923	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.05525	0.04458			-19.31905	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.47775	0.47968			0.40299	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.57861	2.56577			-0.49804	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00111	0.00087			-21.78796	0.00000	0.00000	620
22/02/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00289	0.00224			-22.51177	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.97039	1.95714			-0.67248	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.42625	1.43795			0.82058	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.75810	2.74514			-0.46986	0.00000	0.00000	0
22/02/2018	€ / R 2018/03/29			Any day expiry	14.45370	14.46630			0.08717	0.00000	0.00000	3
22/02/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00180	0.00144			-20.00334	0.00000	0.00000	0
22/02/2018	€ / R 2018/04/11			Any day expiry	14.49490	14.50750			0.08693	0.00000	0.00000	107
22/02/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.54803	0.52872			-3.52302	0.00000	0.00000	0
22/02/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.15293	0.14622			-4.38582	0.00000	0.00000	0
22/02/2018	€ / R 2018/04/30			Any day expiry	14.55410	14.56720			0.09001	0.00000	0.00000	16
22/02/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.82397	0.80439			-2.37647	0.00000	0.00000	0
22/02/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.13807	0.13159			-4.69432	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.08789	0.08115			-7.67566	0.00000	0.00000	50,995
22/02/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.81789	0.80042			-2.13578	0.00000	0.00000	50,995
22/02/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00132	0.00103			-21.94086	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.13833	0.12915			-6.63440	0.00000	0.00000	7,000
22/02/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.82060	1.80471			-0.87297	0.00000	0.00000	7,000
22/02/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.43076	1.41407			-1.16616	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	0.00000	1.09921			100.00000	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.72019	1.73167			0.66685	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.21278	0.20883			-1.85452	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	1.01934	1.00200			-1.70083	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18			Foreign Exchange Future	14.70140	14.71480			0.09115	14.74530	14.70740	23,597
22/02/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.86973	0.87395			0.48553	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.68446	0.68553			0.15596	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.23306	0.22073			-5.29152	0.00000	0.00000	29,734
22/02/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.13216	0.12887			-2.48564	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.01138	0.99403			-1.71509	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.21074	0.20680			-1.86830	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.92840	3.91295			-0.39317	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.03929	1.04595			0.64019	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.26929	0.26522			-1.51075	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.92992	6.91623			-0.19754	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.08200	0.07951			-3.04064	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.00000	0.18401			100.00000	0.00000	0.00000	29,734
22/02/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.14998	0.14034			-6.42657	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01879	0.01687			-10.26269	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.21483	0.21088			-1.84060	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.85311	5.83891			-0.24267	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00451	0.00371			-17.81560	0.00000	0.00000	50,995
22/02/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.01980	0.01775			-10.32997	0.00000	0.00000	7,000
22/02/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.00000	1.25920			100.00000	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.00000	0.04440			100.00000	0.00000	0.00000	29,734
22/02/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.84138	0.84514			0.44703	0.00000	0.00000	0
22/02/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	1.00343	0.98608			-1.72948	0.00000	0.00000	0
22/02/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	0.00000	1.57131			100.00000	0.00000	0.00000	0
22/02/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.15346	0.15177			-1.10346	0.00000	0.00000	0
22/02/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.34938	0.34620			-0.91082	0.00000	0.00000	0
22/02/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.27995	2.26547			-0.63526	0.00000	0.00000	0
22/02/2018	€ / R 2018/09/17			Foreign Exchange Future	14.98250	14.99530			0.08543	0.00000	0.00000	45,425
22/02/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.59998	4.58681			-0.28632	0.00000	0.00000	0
22/02/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02248	0.02211			-1.64788	0.00000	0.00000	86,824
22/02/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	0.00000	1.95530			100.00000	0.00000	0.00000	0
22/02/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.00000	0.19060			100.00000	0.00000	0.00000	29,734
22/02/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00269	0.00261			-3.19599	0.00000	0.00000	0
22/02/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.00000	0.07601			100.00000	0.00000	0.00000	29,734
22/02/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.00267	1.00416			0.14880	0.00000	0.00000	0
22/02/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.27096	2.25647			-0.63821	0.00000	0.00000	0
22/02/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.21688	1.20090			-1.31338	0.00000	0.00000	86,824
22/02/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.15245	0.15077			-1.10443	0.00000	0.00000	0
22/02/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.31684	0.31366			-1.00450	0.00000	0.00000	0
22/02/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.33434	1.31836			-1.19780	0.00000	0.00000	0
22/02/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.65019	6.63731			-0.19377	0.00000	0.00000	0
22/02/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.27017	0.25886			-4.18557	0.00000	0.00000	86,824
22/02/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.15144	0.14977			-1.10530	0.00000	0.00000	0
22/02/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.28894	2.27447			-0.63234	0.00000	0.00000	0
22/02/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.20173	0.20065			-0.53716	0.00000	0.00000	0
22/02/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.83319	2.81901			-0.50042	0.00000	0.00000	0
22/02/2018	€ / R 2018/12/14			Foreign Exchange Future	15.25760	15.27070			0.08586	0.00000	0.00000	2,962
22/02/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.82413	2.80995			-0.50223	0.00000	0.00000	0
22/02/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.20079	0.19971			-0.53679	0.00000	0.00000	0
22/02/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.19985	0.19878			-0.53640	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.84225	2.82808			-0.49862	0.00000	0.00000	0
22/02/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.69941	0.69923			-0.02496	0.00000	0.00000	0
22/02/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.28536	1.26940			-1.24173	0.00000	0.00000	0
22/02/2018	€ / R 2019/03/18			Foreign Exchange Future	15.54710	15.56290			0.10163	0.00000	0.00000	1,088
22/02/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.69637	0.69618			-0.02796	0.00000	0.00000	0
22/02/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.29927	1.28328			-1.23105	0.00000	0.00000	0
22/02/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.29231	1.27633			-1.23613	0.00000	0.00000	0
22/02/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.70246	0.70230			-0.02288	0.00000	0.00000	0
22/02/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.76693	1.75803			-0.50334	0.00000	0.00000	0
22/02/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.70929	0.70680			-0.35116	0.00000	0.00000	0
22/02/2018	€ / R 2019/06/14			Foreign Exchange Future	15.80490	15.81130			0.04049	0.00000	0.00000	0
22/02/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.70676	0.70427			-0.35200	0.00000	0.00000	0
22/02/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.78186	1.77297			-0.49879	0.00000	0.00000	0
22/02/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.71183	0.70933			-0.35031	0.00000	0.00000	0
22/02/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.77439	1.76550			-0.50106	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	1.41022	1.40692			-0.23435	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/02/28			Any day expiry	9.13980	9.14310			0.03611	0.00000	0.00000	46
22/02/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00002	0.00002			-24.00000	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.56640	0.56265			-0.66227	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/03/15			Any day expiry	9.15980	9.16310			0.03603	0.00000	0.00000	4
22/02/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.00620	0.00575			-7.27757	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.83808	0.83479			-0.39322	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.00330	0.00341			3.10967	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.16510	9.16850			0.03710	9.17500	9.17500	10,792
22/02/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.00318	0.00329			3.28204	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.82820	0.82491			-0.39813	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00307	0.00318			3.45906	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.84797	0.84468			-0.38843	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.24527	1.24225			-0.24282	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.02724	0.02811			3.20822	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.28140	9.28530			0.04202	0.00000	0.00000	5,422
22/02/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.02667	0.02755			3.28524	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.23584	1.23281			-0.24487	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.02612	0.02699			3.36030	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.25472	1.25169			-0.24088	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.04245	0.04266			0.48593	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.39680	9.40050			0.03938	0.00000	0.00000	400
22/02/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.04348	0.04369			0.50142	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.75668	1.75319			-0.19822	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.77565	1.77216			-0.19676	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.04296	0.04317			0.49253	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.76616	1.76267			-0.19751	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	2.05164	2.04843			-0.15628	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.50720	9.51090			0.03892	0.00000	0.00000	10,812
22/02/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.06930	0.06979			0.71549	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	2.04210	2.03889			-0.15691	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.06884	0.06933			0.71703	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.06976	0.07025			0.71622	0.00000	0.00000	0
22/02/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	2.03256	2.02935			-0.15746	0.00000	0.00000	0
22/02/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.50679	1.50382			-0.19684	0.00000	0.00000	0
22/02/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.23476	0.23348			-0.54325	0.00000	0.00000	0
22/02/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.73630	9.73800			0.01746	0.00000	0.00000	0
22/02/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.23309	0.23182			-0.54311	0.00000	0.00000	0
22/02/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.49846	1.49548			-0.19856	0.00000	0.00000	0
22/02/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.23143	0.23017			-0.54444	0.00000	0.00000	0
22/02/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.51513	1.51217			-0.19536	0.00000	0.00000	0
22/02/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.00455	0.00392			-13.88046	0.00000	0.00000	0
22/02/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.83658	0.86959			3.94567	0.00000	0.00000	0
22/02/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.22830	9.19460			-0.36518	0.00000	0.00000	700
22/02/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.85625	0.88932			3.86206	0.00000	0.00000	0
22/02/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.00488	0.00419			-14.15813	0.00000	0.00000	0
22/02/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.84641	0.87945			3.90346	0.00000	0.00000	0
22/02/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.00471	0.00405			-14.02313	0.00000	0.00000	0
22/02/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.02530	0.02241			-11.42777	0.00000	0.00000	0
22/02/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.35730	9.32460			-0.34946	9.32500	9.32500	420
22/02/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.02619	0.02321			-11.37355	0.00000	0.00000	0
22/02/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.47889	1.50861			2.00974	0.00000	0.00000	0
22/02/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.49800	1.52781			1.98988	0.00000	0.00000	0
22/02/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.02574	0.02281			-11.40295	0.00000	0.00000	0
22/02/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.48844	1.51821			1.99973	0.00000	0.00000	0
22/02/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.78377	1.81273			1.62344	0.00000	0.00000	0
22/02/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.05769	0.05311			-7.94438	0.00000	0.00000	0
22/02/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.48330	9.44980			-0.35325	0.00000	0.00000	0
22/02/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.05707	0.05253			-7.95793	0.00000	0.00000	0
22/02/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.77439	1.80331			1.62967	0.00000	0.00000	0
22/02/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.05646	0.05196			-7.97374	0.00000	0.00000	0
22/02/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.79316	1.82216			1.61716	0.00000	0.00000	0
22/02/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.26149	0.25242			-3.46842	0.00000	0.00000	0
22/02/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.31943	1.34025			1.57790	0.00000	0.00000	0
22/02/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.73620	9.70620			-0.30813	0.00000	0.00000	0
22/02/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.33529	1.35622			1.56747	0.00000	0.00000	0
22/02/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.26563	0.25645			-3.45615	0.00000	0.00000	0
22/02/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.32723	1.34811			1.57296	0.00000	0.00000	0
22/02/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.26343	0.25431			-3.46318	0.00000	0.00000	0
22/02/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.67116	1.62461			-2.78574	0.00000	0.00000	0
22/02/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.49200	12.53840			0.37144	0.00000	0.00000	1,215
22/02/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00323	0.00307			-4.79675	0.00000	0.00000	0
22/02/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.66123	1.61467			-2.80243	0.00000	0.00000	0
22/02/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00316	0.00301			-4.87496	0.00000	0.00000	0
22/02/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00329	0.00313			-4.72527	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.65129	1.60473			-2.81934	0.00000	0.00000	0
22/02/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.05013	0.05213			3.99287	0.00000	0.00000	0
22/02/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.74630	12.79490			0.38129	0.00000	0.00000	0
22/02/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.05124	0.05324			3.90309	0.00000	0.00000	0
22/02/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.83494	1.78834			-2.53961	0.00000	0.00000	0
22/02/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.85383	1.80723			-2.51364	0.00000	0.00000	0
22/02/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.05068	0.05268			3.94904	0.00000	0.00000	0
22/02/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.84438	1.79778			-2.52653	0.00000	0.00000	0
22/02/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.11082	0.11199			1.05537	0.00000	0.00000	0
22/02/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.00370	13.05250			0.37528	0.00000	0.00000	0
22/02/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.10999	0.11113			1.03408	0.00000	0.00000	0
22/02/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.15547	2.10777			-2.21272	0.00000	0.00000	0
22/02/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.13712	2.08949			-2.22872	0.00000	0.00000	0
22/02/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.14629	2.09863			-2.22070	0.00000	0.00000	0
22/02/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.10917	0.11027			1.01277	0.00000	0.00000	0
22/02/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.68168	0.68947			1.14316	0.00000	0.00000	0
22/02/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.02980	14.07840			0.34641	0.00000	0.00000	0
22/02/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.68705	0.69502			1.16024	0.00000	0.00000	0
22/02/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.37725	1.33662			-2.94998	0.00000	0.00000	0
22/02/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.39188	1.35107			-2.93181	0.00000	0.00000	0
22/02/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.68436	0.69224			1.15218	0.00000	0.00000	0
22/02/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.38456	1.34384			-2.94065	0.00000	0.00000	0
22/02/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.00510	0.00471			-7.60449	0.00000	0.00000	0
22/02/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.84240	1.84270			0.01628	0.00000	0.00000	0
22/02/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.08270	0.08201			-0.83140	0.00000	0.00000	0
22/02/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00405	0.00368			-9.11604	0.00000	0.00000	0
22/02/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.10080	0.10016			-0.63929	0.00000	0.00000	0
22/02/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.09165	0.09098			-0.72995	0.00000	0.00000	0
22/02/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00320	0.00286			-10.75301	0.00000	0.00000	0
22/02/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.17925	0.17871			-0.30108	0.00000	0.00000	0
22/02/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01591	0.01557			-2.18128	0.00000	0.00000	0
22/02/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.85540	1.85560			0.01078	0.00000	0.00000	0
22/02/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01465	0.01431			-2.31915	0.00000	0.00000	0
22/02/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.17051	0.16997			-0.32086	0.00000	0.00000	0
22/02/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01348	0.01315			-2.46004	0.00000	0.00000	0
22/02/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.18808	0.18755			-0.28268	0.00000	0.00000	0
22/02/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.29808	0.29776			-0.10864	0.00000	0.00000	0
22/02/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.86850	1.86830			-0.01070	0.00000	0.00000	0
22/02/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01746	0.01692			-3.09284	0.00000	0.00000	0
22/02/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.28896	0.28862			-0.11764	0.00000	0.00000	0
22/02/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01658	0.01606			-3.15955	0.00000	0.00000	0
22/02/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01839	0.01783			-3.02555	0.00000	0.00000	0
22/02/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.27989	0.27953			-0.12732	0.00000	0.00000	0
22/02/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.10253	0.10165			-0.86346	0.00000	0.00000	0
22/02/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.90690	1.90670			-0.01049	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.16563	0.16495			-0.41377	0.00000	0.00000	0
22/02/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.09918	0.09829			-0.89338	0.00000	0.00000	0
22/02/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.17903	0.17834			-0.38324	0.00000	0.00000	0
22/02/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.17228	0.17159			-0.39821	0.00000	0.00000	0
22/02/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.09593	0.09504			-0.92373	0.00000	0.00000	0
22/02/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.23772	0.23575			-0.82943	0.00000	0.00000	0
22/02/2018	DKK / R 2018/03/19			Foreign Exchange Future	1.95350	1.95560			0.10750	0.00000	0.00000	0
22/02/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00137	0.00151			10.18510	0.00000	0.00000	0
22/02/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.22787	0.22591			-0.86037	0.00000	0.00000	0
22/02/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00122	0.00135			10.51230	0.00000	0.00000	0
22/02/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00154	0.00169			9.85905	0.00000	0.00000	0
22/02/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.21804	0.21609			-0.89345	0.00000	0.00000	0
22/02/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.01345	0.01312			-2.44562	0.00000	0.00000	0
22/02/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.23156	0.22874			-1.21955	0.00000	0.00000	0
22/02/2018	DKK / R 2018/06/18			Foreign Exchange Future	1.99280	1.99520			0.12043	0.00000	0.00000	0
22/02/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.01260	0.01236			-1.90739	0.00000	0.00000	0
22/02/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.24980	0.24716			-1.05698	0.00000	0.00000	0
22/02/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.24065	0.23792			-1.13399	0.00000	0.00000	0
22/02/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.01436	0.01394			-2.95207	0.00000	0.00000	0
22/02/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01773	0.01637			-7.65807	0.00000	0.00000	0
22/02/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.33717	0.33367			-1.03633	0.00000	0.00000	0
22/02/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.03250	2.03470			0.10824	0.00000	0.00000	0
22/02/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.35523	0.35167			-1.00158	0.00000	0.00000	0
22/02/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01967	0.01837			-6.58010	0.00000	0.00000	0
22/02/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.34617	0.34265			-1.01909	0.00000	0.00000	0
22/02/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01867	0.01735			-7.11031	0.00000	0.00000	0
22/02/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.11830	0.11666			-1.38908	0.00000	0.00000	0
22/02/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.23040	2.23160			0.05380	0.00000	0.00000	0
22/02/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.19347	0.19305			-0.21542	0.00000	0.00000	0
22/02/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.11307	0.11145			-1.42994	0.00000	0.00000	0
22/02/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.18870	0.18826			-0.23494	0.00000	0.00000	0
22/02/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.19828	0.19789			-0.19527	0.00000	0.00000	0
22/02/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.10788	0.10629			-1.47125	0.00000	0.00000	0
22/02/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00013	0.00013			4.52130	0.00000	0.00000	0
22/02/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.23595	0.23485			-0.46357	0.00000	0.00000	0
22/02/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.49420	1.49530			0.07362	0.00000	0.00000	0
22/02/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00011	0.00011			4.79817	0.00000	0.00000	0
22/02/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.25591	0.25481			-0.42780	0.00000	0.00000	0
22/02/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.24593	0.24483			-0.44497	0.00000	0.00000	0
22/02/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00015	0.00015			4.24400	0.00000	0.00000	0
22/02/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.24947	0.24831			-0.46647	0.00000	0.00000	0
22/02/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00618	0.00622			0.59292	0.00000	0.00000	0
22/02/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.51620	1.51740			0.07915	0.00000	0.00000	0
22/02/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00567	0.00571			0.63948	0.00000	0.00000	0
22/02/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.23998	0.23882			-0.48477	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00521	0.00525			0.68701	0.00000	0.00000	0
22/02/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.25901	0.25785			-0.44947	0.00000	0.00000	0
22/02/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.33159	0.33045			-0.34247	0.00000	0.00000	0
22/02/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.53720	1.53830			0.07156	0.00000	0.00000	0
22/02/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00931	0.00927			-0.50074	0.00000	0.00000	0
22/02/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.32211	0.32097			-0.35597	0.00000	0.00000	0
22/02/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00879	0.00875			-0.40499	0.00000	0.00000	0
22/02/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00993	0.00987			-0.51595	0.00000	0.00000	0
22/02/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.31273	0.31157			-0.36812	0.00000	0.00000	0
22/02/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.20081	0.19949			-0.66043	0.00000	0.00000	0
22/02/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.64890	1.65000			0.06671	0.00000	0.00000	0
22/02/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08228	0.08205			-0.27814	0.00000	0.00000	0
22/02/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.19338	0.19205			-0.68716	0.00000	0.00000	0
22/02/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07971	0.07949			-0.28380	0.00000	0.00000	0
22/02/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08495	0.08472			-0.27184	0.00000	0.00000	0
22/02/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.18605	0.18472			-0.71536	0.00000	0.00000	0
22/02/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11480	0.11460			-0.17422	0.00000	0.00000	0
22/02/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11430	0.11420			-0.08749	0.00000	0.00000	1,145
22/02/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11380	0.11330			-0.43937	0.00000	0.00000	562
22/02/2018	KES / R 2019/06/14			Foreign Exchange Future	0.10910	0.11110			1.83318	0.00000	0.00000	0
22/02/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
22/02/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.49500	1.49280			-0.14716	0.00000	0.00000	0
22/02/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.51930	1.51700			-0.15139	0.00000	0.00000	0
22/02/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.54310	1.54090			-0.14257	0.00000	0.00000	0
22/02/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.61450	1.61250			-0.12388	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.87743	0.86495			-1.42244	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00334	0.00356			6.42410	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.57580	8.58850			0.14809	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00323	0.00345			6.78727	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.86754	0.85506			-1.43916	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00312	0.00333			6.81738	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.88732	0.87483			-1.40732	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.03009	0.03049			1.34333	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.67870	8.69220			0.15555	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.20139	1.18829			-1.09005	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.03141	0.03183			1.35263	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.18271	1.16963			-1.10553	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.19204	1.17896			-1.09769	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.03074	0.03116			1.35034	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.08879	0.08860			-0.21523	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.78240	8.79490			0.14233	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.09103	0.09086			-0.18774	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.22863	1.21596			-1.03130	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.24639	1.23370			-1.01823	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.08990	0.08972			-0.20055	0.00000	0.00000	0

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22/02/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.23750	1.22482			-1.02467	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.43564	0.43629			0.14937	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.39670	9.40500			0.08833	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.94894	0.94129			-0.80609	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.43275	0.43339			0.14787	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.96319	0.95552			-0.79640	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.95605	0.94839			-0.80122	0.00000	0.00000	0
22/02/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.42989	0.43052			0.14636	0.00000	0.00000	0
22/02/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.09270	0.09560			3.12837	0.00000	0.00000	0
22/02/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.22730	1.22440			-0.23629	0.00000	0.00000	0
22/02/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.08270	0.08560			3.50665	0.00000	0.00000	0
22/02/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.07270	0.07560			3.98900	0.00000	0.00000	0
22/02/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.09360	0.09810			4.80769	0.00000	0.00000	0
22/02/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.23640	1.23190			-0.36396	0.00000	0.00000	0
22/02/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.08360	0.08810			5.38278	0.00000	0.00000	0
22/02/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.07360	0.07810			6.11413	0.00000	0.00000	0
22/02/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.24380	1.23860			-0.41807	0.00000	0.00000	0
22/02/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.11620	0.12140			4.47504	0.00000	0.00000	0
22/02/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.13620	0.14140			3.81791	0.00000	0.00000	0
22/02/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.12620	0.13140			4.12044	0.00000	0.00000	0
22/02/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00500	0.01240			148.00000	0.00000	0.00000	0
22/02/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32500	1.31760			-0.55849	0.00000	0.00000	0
22/02/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00500	0.00000			-100.00000	0.00000	0.00000	0
22/02/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00240			100.00000	0.00000	0.00000	0
22/02/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01500	0.00760			-49.33333	0.00000	0.00000	0
22/02/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/02/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.39610	1.39500			-0.07879	0.00000	0.00000	0
22/02/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.40160	1.40050			-0.07848	0.00000	0.00000	0
22/02/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40720	1.40600			-0.08528	0.00000	0.00000	0
22/02/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23430	1.23450			0.01620	0.00000	0.00000	2,526
22/02/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24270	1.24280			0.00805	0.00000	0.00000	100
22/02/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.25180	1.25180			0.00000	0.00000	0.00000	0
22/02/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.06161	0.07056	0.10907	0.00770	14.52833	0.00000	0.00000	0
22/02/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.19020	9.12920	0.10907	0.99574	-0.66375	0.00000	0.00000	5,700
22/02/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.32181	0.26976	0.10907	0.02942	-16.17380	0.00000	0.00000	0

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22/02/2018	R / ¥EN 2018/03/19	9.07	P	Foreign Exchange Future	0.10724	0.12294	0.10907	0.01341	14.64386	0.00000	0.00000	0
22/02/2018	R / ¥EN 2018/03/19	9.07	C	Foreign Exchange Future	0.22744	0.18214	0.10907	0.01987	-19.91631	0.00000	0.00000	11,700
22/02/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.31449	0.26286	0.10907	0.02867	-16.41882	0.00000	0.00000	0
22/02/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.05901	0.06756	0.10907	0.00737	14.48736	0.00000	0.00000	0
22/02/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.06429	0.07366	0.10907	0.00803	14.56455	0.00000	0.00000	0
22/02/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.32921	0.27676	0.10907	0.03019	-15.93225	0.00000	0.00000	0
22/02/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.19329	0.20939	0.10907	0.02284	8.33025	0.00000	0.00000	0
22/02/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.54727	0.50301	0.10907	0.05486	-8.08682	0.00000	0.00000	0
22/02/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.20050	0.21708	0.10907	0.02368	8.27291	0.00000	0.00000	0
22/02/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	9.02040	8.95980	0.10907	0.97726	-0.67181	0.00000	0.00000	0
22/02/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.19687	0.21321	0.10907	0.02326	8.30160	0.00000	0.00000	0
22/02/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.54090	0.49688	0.10907	0.05420	-8.13710	0.00000	0.00000	0
22/02/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.55369	0.50919	0.10907	0.05554	-8.03679	0.00000	0.00000	0
22/02/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.41745	0.37885	0.10907	0.04132	-9.24742	0.00000	0.00000	0
22/02/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.28705	0.30905	0.10907	0.03371	7.66303	0.00000	0.00000	1,200
22/02/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.58687	0.54788	0.10907	0.05976	-6.64247	0.00000	0.00000	0
22/02/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.85490	8.79650	0.10907	0.95945	-0.65952	0.00000	0.00000	0
22/02/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.59803	0.55867	0.10907	0.06093	-6.58205	0.00000	0.00000	0
22/02/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.34313	0.36217	0.10907	0.03950	5.54815	0.00000	0.00000	0
22/02/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.35197	0.37138	0.10907	0.04051	5.51690	0.00000	0.00000	0
22/02/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.59243	0.55326	0.10907	0.06034	-6.61221	0.00000	0.00000	0
22/02/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.34753	0.36676	0.10907	0.04000	5.53252	0.00000	0.00000	0
22/02/2018	RAIN 2018/03/19			Foreign Exchange Future	21,549.88000	21,575.61000			0.11940	0.00000	0.00000	0
22/02/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00127	0.00141			10.95707	0.00000	0.00000	0
22/02/2018	SGD / R 2018/03/19			Foreign Exchange Future	8.85180	8.86770			0.17962	0.00000	0.00000	0
22/02/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	1.09947	1.08371			-1.43350	0.00000	0.00000	0
22/02/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	1.11940	1.10363			-1.40870	0.00000	0.00000	0
22/02/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00123	0.00137			10.95868	0.00000	0.00000	0
22/02/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	1.10943	1.09367			-1.42100	0.00000	0.00000	0
22/02/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00120	0.00133			10.96521	0.00000	0.00000	0
22/02/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	1.15235	1.13727			-1.30856	0.00000	0.00000	0
22/02/2018	SGD / R 2018/06/18			Foreign Exchange Future	8.97950	8.99640			0.18821	0.00000	0.00000	0
22/02/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.03185	0.03367			5.71651	0.00000	0.00000	0
22/02/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.03117	0.03302			5.91024	0.00000	0.00000	0
22/02/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	1.14304	1.12794			-1.32120	0.00000	0.00000	0
22/02/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	1.16167	1.14662			-1.29620	0.00000	0.00000	0
22/02/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.03254	0.03434			5.52508	0.00000	0.00000	0
22/02/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	1.01304	0.99531			-1.75073	0.00000	0.00000	0
22/02/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.11924	0.12044			1.00872	0.00000	0.00000	0
22/02/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.10480	9.12370			0.20758	0.00000	0.00000	0
22/02/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.11784	0.11900			0.98811	0.00000	0.00000	0
22/02/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	1.00444	0.98674			-1.76190	0.00000	0.00000	0
22/02/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.11636	0.11748			0.96222	0.00000	0.00000	0
22/02/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	1.02156	1.00378			-1.74052	0.00000	0.00000	0
22/02/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.73994	0.72560			-1.93745	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/02/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.79080	9.80750			0.17057	0.00000	0.00000	0
22/02/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.53074	0.53310			0.44544	0.00000	0.00000	0
22/02/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.52726	0.52957			0.43924	0.00000	0.00000	0
22/02/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.74646	0.73207			-1.92698	0.00000	0.00000	0
22/02/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.53424	0.53665			0.45077	0.00000	0.00000	0
22/02/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.73344	0.71915			-1.94859	0.00000	0.00000	0
22/02/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00011	0.00010			-12.87478	0.00000	0.00000	0
22/02/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.06270	3.06640			0.12081	0.00000	0.00000	0
22/02/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.44741	0.44370			-0.83024	0.00000	0.00000	0
22/02/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00010	0.00009			-14.05783	0.00000	0.00000	0
22/02/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.46739	0.46368			-0.79454	0.00000	0.00000	0
22/02/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.45740	0.45369			-0.81200	0.00000	0.00000	0
22/02/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00009	0.00008			-15.29809	0.00000	0.00000	0
22/02/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00236	0.00239			1.12360	0.00000	0.00000	0
22/02/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.02220	3.02400			0.05956	0.00000	0.00000	4,540
22/02/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00243	0.00247			1.50345	0.00000	0.00000	0
22/02/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.63023	0.62847			-0.27980	0.00000	0.00000	0
22/02/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.65016	0.64838			-0.27278	0.00000	0.00000	0
22/02/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00240	0.00243			1.31497	0.00000	0.00000	0
22/02/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.64020	0.63843			-0.27624	0.00000	0.00000	0
22/02/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.41225	0.40858			-0.89019	0.00000	0.00000	0
22/02/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.97680	2.98020			0.11422	0.00000	0.00000	0
22/02/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01996	0.01974			-1.11830	0.00000	0.00000	0
22/02/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.40316	0.39954			-0.89870	0.00000	0.00000	0
22/02/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01905	0.01878			-1.41644	0.00000	0.00000	0
22/02/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.02091	0.02074			-0.83105	0.00000	0.00000	0
22/02/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.39411	0.39054			-0.90679	0.00000	0.00000	0
22/02/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04728	0.04349			-8.02513	0.00000	0.00000	0
22/02/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.61307	0.63030			2.81027	0.00000	0.00000	0
22/02/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.95530	2.93420			-0.71397	0.00000	0.00000	0
22/02/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.04622	0.04250			-8.04568	0.00000	0.00000	0
22/02/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.63092	0.64830			2.75494	0.00000	0.00000	0
22/02/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.62198	0.63929			2.78231	0.00000	0.00000	0
22/02/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04837	0.04450			-8.00240	0.00000	0.00000	0
22/02/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.17960	1.17980			0.01695	0.00000	0.00000	0
22/02/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.16280	1.16380			0.08600	0.00000	0.00000	0
22/02/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.14470	1.14560			0.07862	0.00000	0.00000	0
22/02/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,614,739

Option Open Interest

4,055,405

Total

5,670,144