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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/02/2018 TO 27/02/2018

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
27/02/2018	\$ / R 2018/02/28	11.86	C	Any day expiry	0.00317	0.00703			121.39482	0.00000	0.00000	0
27/02/2018	\$ / R 2018/02/28	11.96	P	Any day expiry	0.37085	0.24679			-33.45372	0.00000	0.00000	0
27/02/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.58970	2.46490			-4.81909	0.00000	0.00000	2,186
27/02/2018	\$ / R 2018/02/28			Any day expiry	11.59030	11.71510			1.07676	0.00000	0.00000	5,861
27/02/2018	\$ / R 2018/02/28	11.96	C	Any day expiry	0.00115	0.00189			64.10926	0.00000	0.00000	340
27/02/2018	\$ / R 2018/02/28	11.65	C	Any day expiry	0.02766	0.08305			200.27154	0.00000	0.00000	0
27/02/2018	\$ / R 2018/02/28	11.65	P	Any day expiry	0.08736	0.01795			-79.45724	0.00000	0.00000	100
27/02/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2018	\$ / R 2018/02/28	11.86	P	Any day expiry	0.27287	0.15193			-44.32300	0.00000	0.00000	340
27/02/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	8,500
27/02/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.90973	0.78492			-13.71962	0.00000	0.00000	0
27/02/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.00003	0.00002			-36.30769	0.00000	0.00000	3,450
27/02/2018	\$ / R 2018/02/28	11.87	C	Any day expiry	0.00286	0.00617			115.47328	0.00000	0.00000	0
27/02/2018	\$ / R 2018/02/28	11.87	P	Any day expiry	0.28256	0.16107			-42.99714	0.00000	0.00000	1,300
27/02/2018	\$ / R 2018/02/28	11.92	P	Any day expiry	0.33142	0.20810			-37.20990	0.00000	0.00000	0
27/02/2018	\$ / R 2018/02/28	11.92	C	Any day expiry	0.00172	0.00320			86.20770	0.00000	0.00000	1,300
27/02/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	2.20971	2.08490			-5.64820	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.90971	1.78491			-6.53511	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
27/02/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00001	0.00001			-9.23077	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/01			Any day expiry	11.59030	11.71510			1.07676	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.80971	1.68491			-6.89619	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00001	0.00001			-14.50382	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/02			Any day expiry	11.59200	11.71510			1.06194	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.80801	1.68492			-6.80839	0.00000	0.00000	100,000
27/02/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00001	0.00002			24.08759	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/09	11.80	P	Any day expiry	0.23917	0.14996			-37.30046	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/09	12.05	C	Any day expiry	0.01158	0.02351			103.00722	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/09			Any day expiry	11.60360	11.72730			1.06605	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/09	11.80	C	Any day expiry	0.04277	0.07726			80.63130	0.00000	0.00000	20,000
27/02/2018	\$ / R 2018/03/09	12.05	P	Any day expiry	0.45798	0.34621			-24.40571	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00008	0.00005			-39.51220	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/15			Any day expiry	11.61190	11.73770			1.08337	0.00000	0.00000	6,278
27/02/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.71818	2.52935			-4.62929	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.89250	5.76540			-2.15698	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	4.13251	4.00543			-3.07510	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00064	0.00088			37.66396	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.45352	1.32689			-8.71161	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00000	0.00001			243.58974	0.00000	0.00000	13,176
27/02/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00016	0.00017			6.21079	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00036	0.00045			25.41282	0.00000	0.00000	35,000
27/02/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00000	0.00001			271.42857	0.00000	0.00000	225,000
27/02/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00010	0.00012			23.36842	0.00000	0.00000	15,000
27/02/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.64255	3.51553			-3.48726	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.38259	3.25552			-3.75663	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00011	0.00011			0.98921	0.00000	0.00000	17,000
27/02/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00021	0.00024			13.49928	0.00000	0.00000	4,000
27/02/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.00496	0.00818			65.06498	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.75337	0.63287			-15.99482	0.00000	0.00000	20,880
27/02/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00009	0.00012			25.66560	0.00000	0.00000	5,000
27/02/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.58263	2.45551			-4.92194	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00022	0.00025			14.36464	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.90261	2.77551			-4.37865	0.00000	0.00000	850
27/02/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.95252	3.82545			-3.21474	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	4.07251	3.94544			-3.12030	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00013	0.00011			-10.98814	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	3.17260	3.04552			-4.00559	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	3.06260	2.93551			-4.14963	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00015	0.00015			-3.06055	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	2.27266	2.14558			-5.59198	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.00206	0.00338			63.54828	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00018	0.00020			10.08357	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.50264	2.37551			-5.07951	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00010	0.00011			9.03846	0.00000	0.00000	100

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27/02/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00015	0.00013			-7.96703	0.00000	0.00000	55
27/02/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00023	0.00026			15.27224	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00071	0.00099			39.66930	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00073	0.00102			40.16811	0.00000	0.00000	1,000
27/02/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.90284	1.77583			-6.67508	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.02547	0.04066			59.62408	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.01641	0.02626			59.99159	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.00255	0.00431			69.14084	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	1.08556	0.96054			-11.51647	0.00000	0.00000	2,000
27/02/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00050	0.00067			32.71028	0.00000	0.00000	2,000
27/02/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.04357	0.06896			58.27697	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.33392	1.20756			-9.47253	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00000	0.00000			288.88889	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.21133	0.29767			40.85670	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.41456	0.31203			-24.73157	0.00000	0.00000	40,000
27/02/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.30099	0.21187			-29.60778	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	11.72	P	Foreign Exchange Future	0.20814	0.13597			-34.67232	0.00000	0.00000	10,000
27/02/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.00534	0.00879			64.62688	0.00000	0.00000	2,000
27/02/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.08112	0.12492			53.98482	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.24395	0.33560			37.57116	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.61750	11.74460			1.09404	11.75200	11.58880	744,924
27/02/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.88250	5.75540			-2.16064	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00047	0.00062			31.22867	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.76297	1.63602			-7.20113	0.00000	0.00000	2,500
27/02/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00001	0.00003			219.79167	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.49259	3.36552			-3.63810	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00009	0.00012			41.75317	0.00000	0.00000	2,500
27/02/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.04059	0.06437			58.57770	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.42309	0.31977			-24.42098	0.00000	0.00000	227,000
27/02/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.38250	4.25541			-2.89995	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00013	0.00011			-13.02003	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.56263	2.43551			-4.96041	0.00000	0.00000	41,000
27/02/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.54250	4.41541			-2.79789	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00029	0.00035			20.70760	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.98279	1.85575			-6.40715	0.00000	0.00000	98,694
27/02/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	2.14271	2.01564			-5.93043	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.95746	0.83358			-12.93804	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	3.33259	3.20552			-3.81306	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00009	0.00012			28.37109	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.00146	0.00224			53.42532	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.32396	1.19764			-9.54123	0.00000	0.00000	5,000
27/02/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00014	0.00013			-11.52495	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.43264	2.30553			-5.22545	0.00000	0.00000	500
27/02/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.82261	2.69551			-4.50290	0.00000	0.00000	0

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27/02/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00011	0.00011			0.44723	0.00000	0.00000	10,000
27/02/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00011	0.00011			3.11641	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.87261	2.74551			-4.42443	0.00000	0.00000	80,000
27/02/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00016	0.00018			7.93651	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00016	0.00016			3.44608	0.00000	0.00000	100
27/02/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	2.31266	2.18556			-5.49561	0.00000	0.00000	10,323
27/02/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	2.22268	2.09560			-5.71751	0.00000	0.00000	1,000
27/02/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00015	0.00016			0.77872	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	2.33265	2.20556			-5.44868	0.00000	0.00000	1,000
27/02/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00014	0.00011			-16.05030	0.00000	0.00000	4,951
27/02/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	2.17270	2.04562			-5.84876	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00020	0.00022			12.22110	0.00000	0.00000	2,000
27/02/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.80261	2.67551			-4.53508	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00011	0.00011			-0.62002	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	2.04275	1.91570			-6.21975	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00025	0.00030			17.98194	0.00000	0.00000	10,000
27/02/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	1.13505	1.00971			-11.04248	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.00306	0.00514			67.99830	0.00000	0.00000	11,000
27/02/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.09383	0.05307			-43.43755	0.00000	0.00000	32,520
27/02/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.01977	0.03154			59.56165	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.60227	0.48694			-19.14838	0.00000	0.00000	32,520
27/02/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.93784	0.81419			-13.18454	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.07645	0.04100			-46.36690	0.00000	0.00000	2,250
27/02/2018	\$ / R 2018/03/19	11.67	C	Foreign Exchange Future	0.12397	0.18721			51.01043	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	11.67	P	Foreign Exchange Future	0.17647	0.11261			-36.18786	0.00000	0.00000	10,000
27/02/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00003	0.00008			193.58491	0.00000	0.00000	3,867
27/02/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00009	0.00012			26.14728	0.00000	0.00000	18,718
27/02/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.63314	1.50628			-7.76778	0.00000	0.00000	2,478
27/02/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00102	0.00149			46.66536	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.78295	1.65598			-7.12106	0.00000	0.00000	7,500
27/02/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	2.29266	2.16557			-5.54335	0.00000	0.00000	7,000
27/02/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.88286	1.75585			-6.74556	0.00000	0.00000	17,750
27/02/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	3.24260	3.11552			-3.91902	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00005	0.00013			142.09524	0.00000	0.00000	2,500
27/02/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00009	0.00012			31.11354	0.00000	0.00000	6,126
27/02/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.83261	2.70551			-4.48699	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.01087	0.01747			60.68732	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	3.28259	3.15552			-3.87120	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00013	0.00011			-12.02186	0.00000	0.00000	73
27/02/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	2.12272	1.99565			-5.98614	0.00000	0.00000	20,880
27/02/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00011	0.00011			4.73978	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00002	0.00005			203.31492	0.00000	0.00000	6,000
27/02/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00001	0.00004			213.44538	0.00000	0.00000	750
27/02/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.60263	2.47551			-4.88406	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00010	0.00012			19.36148	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00010	0.00011			13.39286	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.36265	2.23555			-5.37975	0.00000	0.00000	200
27/02/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00011	0.00011			7.40741	0.00000	0.00000	100
27/02/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	1.20456	1.07878			-10.44264	0.00000	0.00000	10,323
27/02/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00012	0.00011			-9.50081	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.98260	2.85551			-4.26106	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00011	0.00011			5.81068	0.00000	0.00000	7,500
27/02/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.40265	2.27553			-5.29048	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	2.10273	1.97566			-6.04289	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.59321	1.46639			-7.96000	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.58323	1.45642			-8.00950	0.00000	0.00000	373
27/02/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00034	0.00043			24.47368	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.53797	0.42606			-20.80243	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.64891	0.53166			-18.06943	0.00000	0.00000	3,750
27/02/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.73300	1.60607			-7.32460	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.40607	0.30436			-25.04691	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.00142	0.00216			52.55949	0.00000	0.00000	13,200
27/02/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.77250	4.64540			-2.66312	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.00720	0.01173			62.94012	0.00000	0.00000	750
27/02/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.04206	0.06663			58.43207	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.06849	0.10647			55.45838	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	11.72	C	Foreign Exchange Future	0.10564	0.16057			52.00392	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.26362	0.18032			-31.60003	0.00000	0.00000	90,000
27/02/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.87250	5.74540			-2.16432	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.84253	3.71548			-3.30638	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.68307	1.55617			-7.53984	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00057	0.00077			35.18617	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00123	0.00185			50.12584	0.00000	0.00000	41,000
27/02/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.38373	1.25725			-9.14069	0.00000	0.00000	80,146
27/02/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	3.29259	3.16552			-3.85943	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.00644	0.01053			63.57110	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.88894	0.76593			-13.83782	0.00000	0.00000	25,380
27/02/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.88252	3.75547			-3.27247	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00002	0.00007			196.96970	0.00000	0.00000	35,000
27/02/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00045	0.00058			30.22788	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.00936	0.01512			61.49770	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.79186	0.67052			-15.32393	0.00000	0.00000	2,500
27/02/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.38265	2.25554			-5.33475	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00015	0.00014			-5.54429	0.00000	0.00000	10,000
27/02/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00069	0.00096			39.15375	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.60319	1.47636			-7.91109	0.00000	0.00000	15,000
27/02/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00011	0.00011			3.68324	0.00000	0.00000	10,490
27/02/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.88261	2.75551			-4.40906	0.00000	0.00000	400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	3.13260	3.00552			-4.05679	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00010	0.00012			17.29400	0.00000	0.00000	25,047
27/02/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00013	0.00011			-14.05775	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.54263	2.41551			-4.99949	0.00000	0.00000	750
27/02/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.45264	2.32552			-5.18296	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00014	0.00012			-13.76605	0.00000	0.00000	100
27/02/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.95261	2.82551			-4.30441	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.63262	2.50551			-4.82833	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	2.08274	1.95567			-6.10073	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00024	0.00027			16.17021	0.00000	0.00000	25,150
27/02/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.92261	2.79551			-4.34865	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00054	0.00072			34.17886	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.70304	1.57612			-7.45228	0.00000	0.00000	7,500
27/02/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.85970	0.73713			-14.25713	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.15398	0.22905			48.75282	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.13648	0.08445			-38.12361	0.00000	0.00000	750
27/02/2018	\$ / R 2018/03/19	11.68	C	Foreign Exchange Future	0.12011	0.18166			51.25402	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/19	11.68	P	Foreign Exchange Future	0.18261	0.11707			-35.89199	0.00000	0.00000	10,000
27/02/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.42867	0.32735			-23.63708	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/22			Any day expiry	11.62170	11.74970			1.10139	0.00000	0.00000	30,000
27/02/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.05037	0.07705			52.95202	0.00000	0.00000	20,000
27/02/2018	\$ / R 2018/03/28	11.72	P	Any day expiry	0.00000	0.15981			100.00000	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/28	11.66	C	Any day expiry	0.00000	0.23148			100.00000	0.00000	0.00000	50,000
27/02/2018	\$ / R 2018/03/28			Any day expiry	11.72000	11.76010			0.34215	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/28	11.72	C	Any day expiry	0.00000	0.19991			100.00000	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/28	11.66	P	Any day expiry	0.00000	0.13138			100.00000	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/29			Any day expiry	11.63140	11.76180			1.12110	0.00000	0.00000	1,199
27/02/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.96903	2.83863			-4.39201	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00043	0.00043			-0.06940	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.37247	1.24387			-9.37025	0.00000	0.00000	0
27/02/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.00387	0.00567			46.35380	0.00000	0.00000	4,000
27/02/2018	\$ / R 2018/04/06	11.61	C	Any day expiry	0.00000	0.29396			100.00000	0.00000	0.00000	120,000
27/02/2018	\$ / R 2018/04/06			Any day expiry	11.70020	11.77530			0.64187	0.00000	0.00000	0
27/02/2018	\$ / R 2018/04/06	11.61	P	Any day expiry	0.00000	0.12866			100.00000	0.00000	0.00000	0
27/02/2018	\$ / R 2018/04/16			Any day expiry	11.66330	11.79150			1.09917	0.00000	0.00000	54
27/02/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.62432	0.52151			-16.46728	0.00000	0.00000	0
27/02/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.07762	0.10301			32.71151	0.00000	0.00000	0
27/02/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00179	0.00207			16.16807	0.00000	0.00000	0
27/02/2018	\$ / R 2018/04/24			Any day expiry	11.67860	11.80450			1.07804	0.00000	0.00000	70
27/02/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.61318	2.48757			-4.80683	0.00000	0.00000	0
27/02/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	4.12994	4.00461			-3.03467	0.00000	0.00000	0
27/02/2018	\$ / R 2018/04/25			Any day expiry	11.68050	11.80610			1.07530	0.00000	0.00000	0
27/02/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00044	0.00071			60.90786	0.00000	0.00000	2,000
27/02/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00168	0.00190			13.36634	0.00000	0.00000	0
27/02/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.32118	3.19580			-3.77504	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	2.11446	1.99209			-5.78722	0.00000	0.00000	1,000
27/02/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.54173	3.41797			-3.49426	0.00000	0.00000	0
27/02/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.13072	0.16468			25.97394	0.00000	0.00000	400
27/02/2018	\$ / R 2018/04/30			Any day expiry	11.69010	11.81420			1.06158	0.00000	0.00000	506
27/02/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.97064	3.84694			-3.11529	0.00000	0.00000	0
27/02/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00074	0.00114			54.27840	0.00000	0.00000	500
27/02/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00456	0.00629			37.97535	0.00000	0.00000	0
27/02/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00183	0.00217			18.70394	0.00000	0.00000	500
27/02/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.54062	0.45048			-16.67440	0.00000	0.00000	0
27/02/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.25573	0.31957			24.96422	0.00000	0.00000	0
27/02/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.26563	0.20537			-22.68560	0.00000	0.00000	400
27/02/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.05566	0.06910			24.13744	0.00000	0.00000	0
27/02/2018	\$ / R 2018/05/09			Any day expiry	11.70430	11.82860			1.06200	0.00000	0.00000	0
27/02/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	1.09136	0.98050			-10.15836	0.00000	0.00000	1,880
27/02/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.00587	0.00821			39.77377	0.00000	0.00000	0
27/02/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	2.16157	2.03960			-5.64244	0.00000	0.00000	1,880
27/02/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.92681	3.80311			-3.15013	0.00000	0.00000	0
27/02/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00111	0.00171			54.03727	0.00000	0.00000	1,880
27/02/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.69615	2.57208			-4.60186	0.00000	0.00000	0
27/02/2018	\$ / R 2018/05/11			Any day expiry	11.70740	11.83180			1.06258	0.00000	0.00000	70
27/02/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00355	0.00388			9.19349	0.00000	0.00000	0
27/02/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.79177	2.66745			-4.45283	0.00000	0.00000	11,000
27/02/2018	\$ / R 2018/05/14			Any day expiry	11.71210	11.83660			1.06300	0.00000	0.00000	0
27/02/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.06139	0.07560			23.13917	0.00000	0.00000	0
27/02/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	1.09929	0.98900			-10.03314	0.00000	0.00000	11,000
27/02/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	4.04878	3.92496			-3.05816	0.00000	0.00000	0
27/02/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00088	0.00156			77.76764	0.00000	0.00000	11,000
27/02/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00387	0.00405			4.84960	0.00000	0.00000	0
27/02/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	0.84598	0.95945			13.41259	0.00000	0.00000	0
27/02/2018	\$ / R 2018/05/15			Any day expiry	11.71370	11.83820			1.06286	0.00000	0.00000	0
27/02/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.62926	0.53706			-14.65244	0.00000	0.00000	0
27/02/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.14296	0.17526			22.59227	0.00000	0.00000	1,000
27/02/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.03228	0.02125			-34.17711	0.00000	0.00000	1,000
27/02/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.29773	0.36360			22.12453	0.00000	0.00000	0
27/02/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.28403	0.22540			-20.64236	0.00000	0.00000	1,000
27/02/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.59114	2.46651			-4.81006	0.00000	0.00000	0
27/02/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.00484	0.00471			-2.79837	0.00000	0.00000	0
27/02/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.20002	0.24343			21.70751	0.00000	0.00000	0
27/02/2018	\$ / R 2018/05/18			Any day expiry	11.71840	11.84300			1.06329	0.00000	0.00000	0
27/02/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.48162	0.40043			-16.85606	0.00000	0.00000	51,000
27/02/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00080	0.00101			26.00251	0.00000	0.00000	500
27/02/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.69309	3.56879			-3.36573	0.00000	0.00000	0
27/02/2018	\$ / R 2018/05/31			Any day expiry	11.73890	11.86370			1.06313	0.00000	0.00000	181
27/02/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	2.08122	1.96086			-5.78319	0.00000	0.00000	1,000
27/02/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.02012	0.02456			22.06120	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
27/02/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	4.15190	4.02731			-3.00086	0.00000	0.00000	0
27/02/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00199	0.00249			25.11791	0.00000	0.00000	500
27/02/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.01185	0.01494			26.04272	0.00000	0.00000	7,600
27/02/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.77983	1.66305			-6.56105	0.00000	0.00000	114,600
27/02/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00350	0.00433			23.84290	0.00000	0.00000	24,500
27/02/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.59005	0.50715			-14.04969	0.00000	0.00000	372
27/02/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	4.02530	3.90010			-3.11045	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	3.23956	3.11537			-3.83338	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.23066	0.27245			18.11901	0.00000	0.00000	8,000
27/02/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.49994	1.38741			-7.50238	0.00000	0.00000	372
27/02/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.22796	0.26930			18.13671	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.20336	0.15991			-21.36686	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	11.77	P	Foreign Exchange Future	0.36017	0.29800			-17.26021	0.00000	0.00000	76,000
27/02/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.36466	0.42963			17.81760	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.92393	5.79834			-2.12006	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00003	0.00004			32.84672	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.36330	1.25303			-8.08792	0.00000	0.00000	1,250
27/02/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00474	0.00591			24.63328	0.00000	0.00000	760
27/02/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.91278	1.79451			-6.18345	0.00000	0.00000	70,530
27/02/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.15098	0.17953			18.90749	0.00000	0.00000	2,550
27/02/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.97013	1.85128			-6.03221	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.50592	0.42878			-15.24879	0.00000	0.00000	22,550
27/02/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.73632	3.61138			-3.34393	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.00895	0.01126			25.77015	0.00000	0.00000	50
27/02/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.59236	1.47824			-7.16679	0.00000	0.00000	25,550
27/02/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.75423	4.62873			-2.63974	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00035	0.00046			30.12150	0.00000	0.00000	7,420
27/02/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.04818	0.05749			19.30951	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.39458	4.26918			-2.85351	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	2.09503	1.97510			-5.72436	0.00000	0.00000	300
27/02/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00042	0.00054			29.90385	0.00000	0.00000	300
27/02/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.35677	2.23510			-5.16261	0.00000	0.00000	7,028
27/02/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00012	0.00016			31.33603	0.00000	0.00000	3,500
27/02/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.51397	5.38839			-2.27746	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.03416	0.04048			18.49581	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.88416	4.75863			-2.56998	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.03186	0.03769			18.29559	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	5.15405	5.02849			-2.43604	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.53740	3.41263			-3.52707	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00140	0.00180			28.14393	0.00000	0.00000	40,000
27/02/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.19113	0.22623			18.36264	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.72503	0.63453			-12.48261	0.00000	0.00000	24,500
27/02/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.60456	0.52075			-13.86263	0.00000	0.00000	155,500
27/02/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.67896	0.59086			-12.97652	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.20506	0.24256			18.28432	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.63892	1.52407			-7.00745	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.05502	0.06577			19.54510	0.00000	0.00000	60,000
27/02/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00003	0.00004			32.83582	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.94393	5.81834			-2.11293	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18			Foreign Exchange Future	11.76610	11.89170			1.06747	11.84000	11.74970	225,212
27/02/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.07940	0.09473			19.31820	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.08445	0.10028			18.75252	0.00000	0.00000	3,000
27/02/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.31835	1.20858			-8.32592	0.00000	0.00000	22,728
27/02/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.37842	3.25393			-3.68489	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00452	0.00563			24.51737	0.00000	0.00000	2,700
27/02/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.08872	0.10498			18.31861	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.28262	1.17328			-8.52528	0.00000	0.00000	2,700
27/02/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.49064	0.56990			16.15518	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.22454	0.17820			-20.63593	0.00000	0.00000	66
27/02/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00242	0.00308			27.24833	0.00000	0.00000	114,600
27/02/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.95285	2.82956			-4.17541	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.16990	0.20148			18.58227	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.80380	0.70978			-11.69786	0.00000	0.00000	12,603
27/02/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00068	0.00088			29.22875	0.00000	0.00000	5,183
27/02/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.04704	0.05610			19.26280	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.76094	1.64440			-6.61798	0.00000	0.00000	7,420
27/02/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.03077	0.03636			18.18835	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	2.10467	1.98466			-5.70179	0.00000	0.00000	500
27/02/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	5.23402	5.10846			-2.39894	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.44398	5.31840			-2.30667	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00008	0.00010			31.85841	0.00000	0.00000	500
27/02/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00015	0.00019			31.16438	0.00000	0.00000	2,415
27/02/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.77575	2.65324			-4.41368	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.04593	0.05475			19.21475	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.23615	0.27885			18.08117	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00379	0.00470			24.06122	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00566	0.00707			25.02343	0.00000	0.00000	500
27/02/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.06604	0.07911			19.78865	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.30599	0.35965			17.53674	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.61186	0.52760			-13.77058	0.00000	0.00000	500
27/02/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.51946	0.60161			15.81406	0.00000	0.00000	10,000
27/02/2018	\$ / R 2018/06/18	11.77	C	Foreign Exchange Future	0.35627	0.41970			17.80541	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.34856	0.28793			-17.39386	0.00000	0.00000	60,000
27/02/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00003	0.00004			32.85714	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.58081	0.66866			15.12581	0.00000	0.00000	10,000
27/02/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.93393	5.80834			-2.11649	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.61434	4.48887			-2.71909	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.34864	3.22421			-3.71587	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.03888	0.04621			18.83753	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.88488	0.78783			-10.96802	0.00000	0.00000	114,600

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
27/02/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.03623	0.04298			18.65447	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.27202	0.32048			17.81207	0.00000	0.00000	3,000
27/02/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.05846	0.06994			19.63510	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00033	0.00043			30.17112	0.00000	0.00000	66
27/02/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.72425	4.59876			-2.65636	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.74208	1.62579			-6.67569	0.00000	0.00000	5,183
27/02/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.61395	5.48837			-2.23697	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	2.25951	2.13841			-5.35940	0.00000	0.00000	500
27/02/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00276	0.00349			26.63812	0.00000	0.00000	15,000
27/02/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.03113	0.03680			18.22615	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.64432	4.51884			-2.70170	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.02287	0.02680			17.17635	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00007	0.00009			32.01175	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.68657	0.59806			-12.89217	0.00000	0.00000	2,415
27/02/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	2.01806	1.89878			-5.91066	0.00000	0.00000	2,415
27/02/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00026	0.00033			30.54033	0.00000	0.00000	500
27/02/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	2.07576	1.95599			-5.77001	0.00000	0.00000	40,000
27/02/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.03223	0.03814			18.32660	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	2.06613	1.94644			-5.79312	0.00000	0.00000	500
27/02/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.45788	3.33324			-3.60447	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00398	0.00494			24.19030	0.00000	0.00000	372
27/02/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.48769	3.36300			-3.57509	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.68201	0.77897			14.21667	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.11591	0.08727			-24.70894	0.00000	0.00000	2,550
27/02/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.78390	8.65830			-1.42989	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.43989	0.36795			-16.35423	0.00000	0.00000	2,000
27/02/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.00000	0.26357			100.00000	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	11.70	C	Foreign Exchange Future	0.00000	0.45527			100.00000	0.00000	0.00000	60
27/02/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.16471	0.12696			-22.91884	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00044	0.00057			29.80312	0.00000	0.00000	750
27/02/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	0.83365	0.94118			12.89793	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.06755	0.04948			-26.75898	0.00000	0.00000	60,750
27/02/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.11281	0.13384			18.64002	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	1.09671	0.99214			-9.53503	0.00000	0.00000	66
27/02/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	3.05155	2.92790			-4.05192	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.00765	0.00960			25.55454	0.00000	0.00000	500
27/02/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.06851	0.08209			19.82633	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.47241	1.36039			-7.60771	0.00000	0.00000	965
27/02/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.06445	0.07718			19.75934	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.51835	1.40548			-7.43347	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.76619	3.64122			-3.31831	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00229	0.00292			27.34218	0.00000	0.00000	965
27/02/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00006	0.00007			32.00000	0.00000	0.00000	7,028
27/02/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.02561	0.03011			17.58718	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
27/02/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.66666	3.54179			-3.40544	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.20267	0.23976			18.29881	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.01823	0.02256			23.73365	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.50213	2.38086			-4.84679	0.00000	0.00000	2,000
27/02/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.20031	0.23699			18.31166	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.69421	0.60529			-12.80896	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.02871	0.03387			17.96932	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	2.16261	2.04217			-5.56924	0.00000	0.00000	1,000
27/02/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.83971	3.71429			-3.26653	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/29			Any day expiry	11.78280	11.90870			1.06851	0.00000	0.00000	445
27/02/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00251	0.00299			18.87828	0.00000	0.00000	500
27/02/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	2.05778	1.93921			-5.76179	0.00000	0.00000	1,000
27/02/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00104	0.00124			18.85380	0.00000	0.00000	500
27/02/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.04058	0.04791			18.07790	0.00000	0.00000	0
27/02/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.31824	4.19254			-2.91099	0.00000	0.00000	0
27/02/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	2.22777	2.10784			-5.38337	0.00000	0.00000	0
27/02/2018	\$ / R 2018/07/02			Any day expiry	11.78730	11.91340			1.06980	0.00000	0.00000	100
27/02/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.03507	0.04124			17.59506	0.00000	0.00000	0
27/02/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.98589	1.86838			-5.91724	0.00000	0.00000	0
27/02/2018	\$ / R 2018/07/06			Any day expiry	11.79340	11.91960			1.07009	0.00000	0.00000	0
27/02/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.86317	1.74702			-6.23424	0.00000	0.00000	0
27/02/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.04929	0.05798			17.62933	0.00000	0.00000	1,000
27/02/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.05657	0.06662			17.75665	0.00000	0.00000	1,000
27/02/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.29067	0.33849			16.45227	0.00000	0.00000	0
27/02/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.56727	0.48889			-13.81690	0.00000	0.00000	2,000
27/02/2018	\$ / R 2018/07/20			Any day expiry	11.81460	11.94130			1.07240	0.00000	0.00000	1,800
27/02/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.05701	0.06647			16.59665	0.00000	0.00000	0
27/02/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	2.04241	1.92517			-5.74021	0.00000	0.00000	0
27/02/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.41040	2.29068			-4.96681	0.00000	0.00000	1,500
27/02/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.65850	2.53852			-4.51323	0.00000	0.00000	1,500
27/02/2018	\$ / R 2018/07/24			Any day expiry	11.82060	11.94750			1.07355	0.00000	0.00000	500
27/02/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.90411	3.77731			-3.24772	0.00000	0.00000	0
27/02/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.00471	0.00481			2.24125	0.00000	0.00000	1,500
27/02/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.04100	0.04818			17.51461	0.00000	0.00000	0
27/02/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.02910	0.03602			23.76423	0.00000	0.00000	0
27/02/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	4.12273	3.99587			-3.07705	0.00000	0.00000	0
27/02/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.00333	0.00337			1.24377	0.00000	0.00000	1,500
27/02/2018	\$ / R 2018/07/25			Any day expiry	11.82210	11.94900			1.07341	0.00000	0.00000	70
27/02/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.50478	2.38556			-4.75556	0.00000	0.00000	0
27/02/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.03688	0.04466			21.10821	0.00000	0.00000	0
27/02/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	2.03462	1.91821			-5.72150	0.00000	0.00000	1,000
27/02/2018	\$ / R 2018/07/31			Any day expiry	11.83120	11.95830			1.07428	0.00000	0.00000	1,853
27/02/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.49166	4.36553			-2.80808	0.00000	0.00000	0
27/02/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00286	0.00383			33.97032	0.00000	0.00000	500
27/02/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.99479	3.86956			-3.13488	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
27/02/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.00599	0.00786			31.18500	0.00000	0.00000	500
27/02/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.06582	0.07651			16.24134	0.00000	0.00000	0
27/02/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.06799	0.07875			15.83184	0.00000	0.00000	0
27/02/2018	\$ / R 2018/08/07			Any day expiry	11.84180	11.96920			1.07585	0.00000	0.00000	0
27/02/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	2.08619	1.96955			-5.59090	0.00000	0.00000	1,880
27/02/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.34359	4.21769			-2.89837	0.00000	0.00000	0
27/02/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.00539	0.00689			27.97000	0.00000	0.00000	1,880
27/02/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.28265	0.32462			14.85161	0.00000	0.00000	0
27/02/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.76085	0.67542			-11.22733	0.00000	0.00000	1,880
27/02/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.03666	0.04243			15.73717	0.00000	0.00000	0
27/02/2018	\$ / R 2018/08/13			Any day expiry	11.85090	11.97850			1.07671	0.00000	0.00000	70
27/02/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.80576	2.68393			-4.34215	0.00000	0.00000	0
27/02/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.09316	0.10708			14.94450	0.00000	0.00000	0
27/02/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.01319	0.01644			24.63391	0.00000	0.00000	500
27/02/2018	\$ / R 2018/08/31			Any day expiry	11.87810	12.00640			1.08014	0.00000	0.00000	1,766
27/02/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	2.01506	1.90068			-5.67618	0.00000	0.00000	1,000
27/02/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	4.18509	4.06004			-2.98803	0.00000	0.00000	0
27/02/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.69903	4.57263			-2.68997	0.00000	0.00000	0
27/02/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00713	0.00903			26.59154	0.00000	0.00000	500
27/02/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.23441	0.26545			13.24201	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.02917	1.13381			10.16696	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.01904	0.02301			20.87925	0.00000	0.00000	1,550
27/02/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.27195	1.17152			-7.89539	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.12311	0.14078			14.34898	0.00000	0.00000	1,464
27/02/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.61264	1.50618			-6.60174	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	1.02107	0.92874			-9.04244	0.00000	0.00000	1,550
27/02/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.17075	0.19515			14.28872	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00649	0.00802			23.60963	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	11.85	P	Foreign Exchange Future	0.00000	0.40928			100.00000	0.00000	0.00000	48,200
27/02/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.56054	1.45518			-6.75135	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	3.01696	2.89413			-4.07156	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17			Foreign Exchange Future	11.90330	12.03210			1.08205	0.00000	0.00000	38,455
27/02/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.12587	0.10171			-19.19808	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	4.15574	4.03091			-3.00367	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.11544	0.13199			14.33591	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.94214	1.82989			-5.77973	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.40126	4.27560			-2.85507	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.01456	0.01770			21.57773	0.00000	0.00000	73,314
27/02/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	5.12319	4.99592			-2.48415	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.05059	0.05660			11.89198	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	3.00729	2.88450			-4.08288	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	1.18111	1.08335			-8.27694	0.00000	0.00000	750
27/02/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.30929	0.35024			13.24140	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.01711	0.02073			21.15872	0.00000	0.00000	750
27/02/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.21525	0.24362			13.18217	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
27/02/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.86981	1.75868			-5.94362	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.28324	0.32086			13.28315	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.15594	0.17828			14.32472	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	4.19494	4.06997			-2.97907	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.27437	0.31084			13.29223	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.51745	1.41305			-6.88005	0.00000	0.00000	73,314
27/02/2018	\$ / R 2018/09/17	11.85	C	Foreign Exchange Future	0.00000	0.59138			100.00000	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.16384	0.18728			14.30803	0.00000	0.00000	1,500
27/02/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.05026	0.05623			11.86245	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	11.50	P	Foreign Exchange Future	0.00000	0.24800			100.00000	0.00000	0.00000	45,000
27/02/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.27909	3.15496			-3.78554	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.04239	0.04706			11.01269	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.90599	0.81814			-9.69612	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	4.25381	4.12863			-2.94277	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	4.08721	3.96265			-3.04751	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.02051	0.02475			20.68333	0.00000	0.00000	5,300
27/02/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.98994	0.89876			-9.21032	0.00000	0.00000	5,300
27/02/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.01824	0.02207			20.99067	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.57081	0.64083			12.26650	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.41752	0.35873			-14.07878	0.00000	0.00000	73,314
27/02/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.05092	0.05699			11.92385	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.99762	2.87489			-4.09421	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/17	11.50	C	Foreign Exchange Future	0.00000	0.78010			100.00000	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.89107	4.76427			-2.59242	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.01877	0.02274			21.17182	0.00000	0.00000	500
27/02/2018	\$ / R 2018/09/28			Any day expiry	11.91950	12.04870			1.08394	0.00000	0.00000	1,295
27/02/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.01057	0.01297			22.72882	0.00000	0.00000	500
27/02/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.34927	4.22404			-2.87926	0.00000	0.00000	0
27/02/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	2.00094	1.88856			-5.61639	0.00000	0.00000	1,000
27/02/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.12044	0.13726			13.96455	0.00000	0.00000	0
27/02/2018	\$ / R 2018/10/25			Any day expiry	11.95950	12.08930			1.08533	0.00000	0.00000	70
27/02/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.09281	0.10365			11.68173	0.00000	0.00000	0
27/02/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.62331	2.50435			-4.53467	0.00000	0.00000	0
27/02/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.07009	0.07725			10.22372	0.00000	0.00000	0
27/02/2018	\$ / R 2018/10/29			Any day expiry	11.96540	12.09530			1.08563	0.00000	0.00000	225
27/02/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	3.16469	3.04195			-3.87824	0.00000	0.00000	0
27/02/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.98605	1.87616			-5.53313	0.00000	0.00000	1,000
27/02/2018	\$ / R 2018/10/31			Any day expiry	11.96830	12.09830			1.08620	0.00000	0.00000	430
27/02/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	5.06651	4.93968			-2.50338	0.00000	0.00000	0
27/02/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.01481	0.01798			21.37013	0.00000	0.00000	500
27/02/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.15435	0.17446			13.02870	0.00000	0.00000	0
27/02/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.52647	4.40141			-2.76282	0.00000	0.00000	0
27/02/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.02477	0.02971			19.95018	0.00000	0.00000	500
27/02/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.60277	0.67014			11.17679	0.00000	0.00000	0
27/02/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	2.03716	1.92671			-5.42206	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
27/02/2018	\$ / R 2018/11/05			Any day expiry	11.97570	12.10590			1.08720	0.00000	0.00000	0
27/02/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.52707	0.46424			-11.92061	0.00000	0.00000	1,880
27/02/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.15286	0.17261			12.91589	0.00000	0.00000	0
27/02/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.85355	4.72732			-2.60080	0.00000	0.00000	0
27/02/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.01925	0.02322			20.61830	0.00000	0.00000	1,880
27/02/2018	\$ / R 2018/11/13			Any day expiry	11.98760	12.11790			1.08696	0.00000	0.00000	70
27/02/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.96013	2.84000			-4.05850	0.00000	0.00000	0
27/02/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.08773	0.09790			11.58383	0.00000	0.00000	0
27/02/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.48404	1.38368			-6.76307	0.00000	0.00000	0
27/02/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.73319	0.81009			10.48889	0.00000	0.00000	0
27/02/2018	\$ / R 2018/11/16			Any day expiry	11.99200	12.12240			1.08739	0.00000	0.00000	0
27/02/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.25604	0.28608			11.72973	0.00000	0.00000	51,000
27/02/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.41119	0.35769			-13.01015	0.00000	0.00000	51,000
27/02/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.28057	1.39179			8.68542	0.00000	0.00000	0
27/02/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.11857	0.09939			-16.17391	0.00000	0.00000	51,000
27/02/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.18654	0.20965			12.38418	0.00000	0.00000	0
27/02/2018	\$ / R 2018/11/30			Any day expiry	12.01270	12.14350			1.08885	0.00000	0.00000	0
27/02/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.97384	1.86615			-5.45626	0.00000	0.00000	1,000
27/02/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.31435	5.18675			-2.40095	0.00000	0.00000	0
27/02/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.01705	0.02025			18.79857	0.00000	0.00000	500
27/02/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.71619	4.59047			-2.66561	0.00000	0.00000	0
27/02/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.02889	0.03397			17.59980	0.00000	0.00000	500
27/02/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.83957	1.73456			-5.70838	0.00000	0.00000	20,000
27/02/2018	\$ / R 2018/12/11			Any day expiry	12.02890	12.16000			1.08988	0.00000	0.00000	0
27/02/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.21847	0.24456			11.94216	0.00000	0.00000	0
27/02/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.73400	3.61074			-3.30103	0.00000	0.00000	0
27/02/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.07290	0.08074			10.75396	0.00000	0.00000	20,000
27/02/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.02136	0.02518			17.89916	0.00000	0.00000	23,443
27/02/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.96505	2.84494			-4.05075	0.00000	0.00000	0
27/02/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	3.13623	3.01499			-3.86583	0.00000	0.00000	0
27/02/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.96853	1.86140			-5.44234	0.00000	0.00000	0
27/02/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.97784	3.85612			-3.05997	0.00000	0.00000	0
27/02/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.09907	0.10897			9.99494	0.00000	0.00000	0
27/02/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.03330	12.16450			1.09031	0.00000	0.00000	18,500
27/02/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.09861	0.10846			9.98001	0.00000	0.00000	0
27/02/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	3.15531	3.03396			-3.84616	0.00000	0.00000	0
27/02/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	5.22806	5.10068			-2.43641	0.00000	0.00000	0
27/02/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.10835	0.11944			10.23811	0.00000	0.00000	1,000
27/02/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.09953	0.10949			10.00552	0.00000	0.00000	0
27/02/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.20183	0.22590			11.92356	0.00000	0.00000	2,764
27/02/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.34327	0.38123			11.05868	0.00000	0.00000	0
27/02/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.06114	0.07062			15.50385	0.00000	0.00000	2,000
27/02/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.40983	0.35806			-12.63175	0.00000	0.00000	2,764
27/02/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	3.14577	3.02447			-3.85591	0.00000	0.00000	0
27/02/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.26997	1.17673			-7.34186	0.00000	0.00000	23,443

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
27/02/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.30163	1.20749			-7.23226	0.00000	0.00000	0
27/02/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.33493	0.37199			11.06608	0.00000	0.00000	2,000
27/02/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.92561	0.84463			-8.74832	0.00000	0.00000	0
27/02/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.45891	0.50913			10.94436	0.00000	0.00000	150
27/02/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.80313	0.88256			9.89026	0.00000	0.00000	0
27/02/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.54093	5.41284			-2.31173	0.00000	0.00000	0
27/02/2018	\$ / R 2018/12/31			Any day expiry	12.05830	12.18990			1.09136	0.00000	0.00000	0
27/02/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.01923	0.02274			18.24203	0.00000	0.00000	500
27/02/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.03252	0.03806			17.04355	0.00000	0.00000	500
27/02/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.96172	1.85589			-5.39466	0.00000	0.00000	1,000
27/02/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.22002	0.24579			11.71365	0.00000	0.00000	0
27/02/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.90422	4.77816			-2.57038	0.00000	0.00000	0
27/02/2018	\$ / R 2019/02/13			Any day expiry	12.12300	12.25570			1.09461	0.00000	0.00000	70
27/02/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.14162	0.15372			8.54927	0.00000	0.00000	0
27/02/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	3.11862	2.99802			-3.86687	0.00000	0.00000	0
27/02/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	0.89911	0.97587			8.53668	0.00000	0.00000	0
27/02/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.15572	0.16811			7.95745	0.00000	0.00000	0
27/02/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.17240	12.30480			1.08771	0.00000	0.00000	400
27/02/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.15688	0.16941			7.98657	0.00000	0.00000	0
27/02/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.29448	3.17461			-3.63852	0.00000	0.00000	0
27/02/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.27353	0.30131			10.15698	0.00000	0.00000	0
27/02/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	2.15113	2.04651			-4.86340	0.00000	0.00000	0
27/02/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.52671	0.47107			-10.56470	0.00000	0.00000	0
27/02/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.31332	3.19331			-3.62199	0.00000	0.00000	0
27/02/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.15630	0.16876			7.97202	0.00000	0.00000	0
27/02/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.30390	3.18396			-3.63024	0.00000	0.00000	0
27/02/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.40163	2.29846			-4.29602	0.00000	0.00000	0
27/02/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.33893	0.36509			7.71755	0.00000	0.00000	0
27/02/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.30590	12.43510			1.04990	0.00000	0.00000	869
27/02/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.33753	0.36356			7.71052	0.00000	0.00000	0
27/02/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.39303	2.28999			-4.30596	0.00000	0.00000	0
27/02/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.33613	0.36203			7.70349	0.00000	0.00000	0
27/02/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.41023	2.30693			-4.28613	0.00000	0.00000	0
27/02/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.38500	0.39140			1.66151	0.00000	0.00000	0
27/02/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.60366	3.48785			-3.21384	0.00000	0.00000	0
27/02/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.58210	12.70440			0.97202	0.00000	0.00000	0
27/02/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.38424	0.39056			1.64490	0.00000	0.00000	0
27/02/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.62214	3.50616			-3.20196	0.00000	0.00000	0
27/02/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.61290	3.49700			-3.20803	0.00000	0.00000	0
27/02/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.38576	0.39225			1.68082	0.00000	0.00000	0
27/02/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.49166	7.37635			-1.53920	0.00000	0.00000	0
27/02/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.07376	0.08075			9.47445	0.00000	0.00000	2,000
27/02/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.93829	2.84556			-3.15580	0.00000	0.00000	0
27/02/2018	\$ / R 2020/06/12			Foreign Exchange Future	12.88650	13.00950			0.95449	0.00000	0.00000	0
27/02/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.65479	0.68506			4.62340	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
27/02/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.65312	0.68331			4.62161	0.00000	0.00000	0
27/02/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.92995	2.83733			-3.16125	0.00000	0.00000	0
27/02/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.94662	2.85381			-3.14988	0.00000	0.00000	0
27/02/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.65645	0.68683			4.62742	0.00000	0.00000	0
27/02/2018	\$ / R 2020/07/28			Any day expiry	12.96860	13.09370			0.96464	0.00000	0.00000	84,000
27/02/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	3.08406	2.99007			-3.04751	0.00000	0.00000	0
27/02/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.68266	0.71377			4.55764	0.00000	0.00000	0
27/02/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	3.04532	2.95217			-3.05894	0.00000	0.00000	0
27/02/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.75138	0.78563			4.55743	0.00000	0.00000	0
27/02/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.05430	13.18160			0.97516	0.00000	0.00000	0
27/02/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.74962	0.78377			4.55500	0.00000	0.00000	0
27/02/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	3.03708	2.94403			-3.06400	0.00000	0.00000	0
27/02/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.74787	0.78192			4.55258	0.00000	0.00000	0
27/02/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	3.05357	2.96032			-3.05388	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	2.11272	1.98565			-6.01438	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.61750	11.74460			1.09404	0.00000	0.00000	367
27/02/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00023	0.00026			15.26873	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	2.10273	1.97566			-6.04289	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00022	0.00025			14.83410	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00023	0.00027			15.71781	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	2.09273	1.96567			-6.07167	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.02742	0.03231			17.81953	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	2.18196	2.06138			-5.52618	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	11.76610	11.89170			1.06747	0.00000	0.00000	74
27/02/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	2.20132	2.08061			-5.48367	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.02806	0.03308			17.89489	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	2.19164	2.07099			-5.50482	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.02774	0.03269			17.86040	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	2.20846	2.09272			-5.24058	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	11.90330	12.03210			1.08205	0.00000	0.00000	45
27/02/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.09248	0.10565			14.24064	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	2.19918	2.08355			-5.25790	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.09176	0.10482			14.23767	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.09320	0.10648			14.24565	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	2.18990	2.07438			-5.27523	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	3.26048	3.13851			-3.74103	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.03330	12.16450			1.09031	0.00000	0.00000	3
27/02/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.09378	0.10301			9.83555	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	3.25091	3.12899			-3.75039	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.09336	0.10253			9.82249	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	3.27006	3.14803			-3.73172	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.09421	0.10349			9.84864	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.33613	0.95447			183.95503	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.30590	14.01440			13.88358	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.33893	0.96127			183.61920	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
27/02/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.39303	1.30687			-45.38845	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.41023	1.32007			-45.23060	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.33753	0.95787			183.78653	0.00000	0.00000	0
27/02/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.40163	1.31347			-45.30936	0.00000	0.00000	0
27/02/2018	£ / R 2018/03/01			Any day expiry	16.18600	16.28200			0.59311	0.00000	0.00000	17
27/02/2018	£ / R 2018/03/01	19.23	P	Any day expiry	3.04403	2.94803			-3.15358	0.00000	0.00000	0
27/02/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00003	0.00003			15.29851	0.00000	0.00000	0
27/02/2018	£ / R 2018/03/15			Any day expiry	16.22410	16.32070			0.59541	0.00000	0.00000	38
27/02/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.82887	2.73230			-3.41388	0.00000	0.00000	0
27/02/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00297	0.00300			0.87229	0.00000	0.00000	0
27/02/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.07540	0.08589			13.90381	0.00000	0.00000	0
27/02/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	1.05248	0.96477			-8.33364	0.00000	0.00000	0
27/02/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.10805	0.12217			13.06864	0.00000	0.00000	0
27/02/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.90845	3.80995			-2.51997	0.00000	0.00000	0
27/02/2018	£ / R 2018/03/19			Foreign Exchange Future	16.23420	16.33260			0.60613	16.28290	16.22570	199,636
27/02/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.07414	0.08442			13.86535	0.00000	0.00000	0
27/02/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	1.06994	0.98182			-8.23595	0.00000	0.00000	0
27/02/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00265	0.00255			-3.46170	0.00000	0.00000	500
27/02/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	1.06120	0.97329			-8.28457	0.00000	0.00000	0
27/02/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.07668	0.08737			13.93984	0.00000	0.00000	0
27/02/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.87385	0.78957			-9.64461	0.00000	0.00000	500
27/02/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.77072	2.67257			-3.54227	0.00000	0.00000	0
27/02/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00492	0.00517			5.15762	0.00000	0.00000	1,500
27/02/2018	£ / R 2018/04/30			Any day expiry	16.36880	16.46380			0.58037	0.00000	0.00000	9
27/02/2018	£ / R 2018/04/30	17.23	P	Any day expiry	1.12727	1.05442			-6.46226	0.00000	0.00000	0
27/02/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.26607	0.28822			8.32592	0.00000	0.00000	0
27/02/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.39946	0.42674			6.82986	0.00000	0.00000	0
27/02/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.95336	3.86204			-2.31000	0.00000	0.00000	0
27/02/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.31618	0.33791			6.87187	0.00000	0.00000	0
27/02/2018	£ / R 2018/06/18			Foreign Exchange Future	16.50660	16.60560			0.59976	0.00000	0.00000	12,967
27/02/2018	£ / R 2018/06/18	0.20	C	Foreign Exchange Future	16.30660	16.40560			0.60712	0.00000	0.00000	0
27/02/2018	£ / R 2018/06/18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.05996	0.06764			12.80369	0.00000	0.00000	500
27/02/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.69958	1.62231			-4.54657	0.00000	0.00000	0
27/02/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.39286	1.32114			-5.14893	0.00000	0.00000	500
27/02/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.31430	0.33590			6.87208	0.00000	0.00000	0
27/02/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.71583	1.63830			-4.51848	0.00000	0.00000	0
27/02/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.70770	1.63030			-4.53250	0.00000	0.00000	0
27/02/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.31243	0.33390			6.87229	0.00000	0.00000	0
27/02/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.49998	0.52822			5.64860	0.00000	0.00000	0
27/02/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.50427	0.53274			5.64557	0.00000	0.00000	0
27/02/2018	£ / R 2018/09/17			Foreign Exchange Future	16.76340	16.86840			0.62636	0.00000	0.00000	13,662
27/02/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.98087	1.90434			-3.86353	0.00000	0.00000	0
27/02/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.99658	1.91982			-3.84449	0.00000	0.00000	0
27/02/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.50212	0.53047			5.64708	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
27/02/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.98872	1.91207			-3.85399	0.00000	0.00000	0
27/02/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.88032	1.80724			-3.88680	0.00000	0.00000	0
27/02/2018	£ / R 2018/12/14			Foreign Exchange Future	17.01110	17.12230			0.65369	0.00000	0.00000	898
27/02/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.76412	0.80236			5.00405	0.00000	0.00000	0
27/02/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.87302	1.80006			-3.89548	0.00000	0.00000	0
27/02/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.76142	0.79954			5.00588	0.00000	0.00000	0
27/02/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.76682	0.80518			5.00226	0.00000	0.00000	0
27/02/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.86572	1.79288			-3.90421	0.00000	0.00000	0
27/02/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.96356	1.00566			4.36902	0.00000	0.00000	0
27/02/2018	£ / R 2019/03/18			Foreign Exchange Future	17.28220	17.39500			0.65269	0.00000	0.00000	951
27/02/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.97136	1.90066			-3.58644	0.00000	0.00000	0
27/02/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.98559	1.91467			-3.57205	0.00000	0.00000	0
27/02/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.96068	1.00266			4.37044	0.00000	0.00000	0
27/02/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.97848	1.90766			-3.57923	0.00000	0.00000	0
27/02/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.95779	0.99967			4.37190	0.00000	0.00000	0
27/02/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	2.18224	2.11419			-3.11834	0.00000	0.00000	0
27/02/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.09412	1.13517			3.75164	0.00000	0.00000	0
27/02/2018	£ / R 2019/06/14			Foreign Exchange Future	17.53900	17.64800			0.62147	0.00000	0.00000	3,115
27/02/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.09124	1.13219			3.75262	0.00000	0.00000	0
27/02/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	2.17512	2.10717			-3.12409	0.00000	0.00000	0
27/02/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.08837	1.12922			3.75288	0.00000	0.00000	0
27/02/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	2.18937	2.12122			-3.11298	0.00000	0.00000	0
27/02/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00000	0.00001			22.92020	0.00000	0.00000	0
27/02/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.10875	0.10969			0.86251	0.00000	0.00000	8,261
27/02/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00109	0.00143			31.41770	0.00000	0.00000	0
27/02/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00234	0.00174			-25.46243	0.00000	0.00000	0
27/02/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.02125	0.02032			-4.40923	0.00000	0.00000	0
27/02/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00005	0.00006			34.23111	0.00000	0.00000	0
27/02/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.01130	0.01037			-8.15806	0.00000	0.00000	0
27/02/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00056	0.00061			9.59985	0.00000	0.00000	0
27/02/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02931	0.02837			-3.19574	0.00000	0.00000	0
27/02/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11084	0.11180			0.86609	0.00000	0.00000	0
27/02/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01971	0.01881			-4.59788	0.00000	0.00000	0
27/02/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00015	0.00018			15.29399	0.00000	0.00000	0
27/02/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00163	0.00178			9.10348	0.00000	0.00000	0
27/02/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.01079	0.00997			-7.52624	0.00000	0.00000	0
27/02/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00174	0.00195			11.66301	0.00000	0.00000	0
27/02/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.01058	0.00994			-5.98847	0.00000	0.00000	0
27/02/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11290	0.11389			0.88046	0.00000	0.00000	0
27/02/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00105	0.00119			13.05755	0.00000	0.00000	0
27/02/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02815	0.02730			-3.04371	0.00000	0.00000	0
27/02/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01885	0.01806			-4.19622	0.00000	0.00000	0
27/02/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00347	0.00383			10.38209	0.00000	0.00000	0
27/02/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00789	0.00827			4.84556	0.00000	0.00000	0
27/02/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00927	0.00887			-4.31387	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
27/02/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12201	0.12295			0.77207	0.00000	0.00000	0
27/02/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00624	0.00648			3.94345	0.00000	0.00000	0
27/02/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02423	0.02353			-2.87356	0.00000	0.00000	0
27/02/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01588	0.01532			-3.52344	0.00000	0.00000	0
27/02/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01128	0.01182			4.80544	0.00000	0.00000	0
27/02/2018	€ / R 2018/02/28			Any day expiry	14.26220	14.38130			0.83507	0.00000	0.00000	337
27/02/2018	€ / R 2018/02/28	16.41	P	Any day expiry	2.14780	2.02870			-5.54521	0.00000	0.00000	1,647
27/02/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.70839	2.58948			-4.39050	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/15			Any day expiry	14.30170	14.42060			0.83137	0.00000	0.00000	63
27/02/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00009	0.00008			-12.94498	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.57846	0.47155			-18.48326	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.03195	0.04592			43.70709	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.01642	0.02228			35.66714	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.80198	0.68565			-14.50429	0.00000	0.00000	14,172
27/02/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00066	0.00079			19.74386	0.00000	0.00000	643
27/02/2018	€ / R 2018/03/19	14.62	P	Foreign Exchange Future	0.37638	0.28526			-24.21092	0.00000	0.00000	10,000
27/02/2018	€ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.25348	0.17899			-29.38667	0.00000	0.00000	10,000
27/02/2018	€ / R 2018/03/19			Foreign Exchange Future	14.31240	14.43280			0.84123	14.42500	14.31630	117,271
27/02/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.75402	0.63948			-15.19078	0.00000	0.00000	5,648
27/02/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.03086	0.04435			43.67755	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.56955	0.46312			-18.68729	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.01438	0.01845			28.37704	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	2.18826	2.06799			-5.49618	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00143	0.00122			-14.80603	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/19	14.62	C	Foreign Exchange Future	0.06878	0.09806			42.56219	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.11588	0.16179			39.62123	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.02981	0.04282			43.63754	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.58741	0.48002			-18.28215	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.06113	0.03400			-44.37513	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.37353	0.46680			24.97157	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.68788	2.56750			-4.47881	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00028	0.00030			5.24823	0.00000	0.00000	620
27/02/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00081	0.00099			23.09026	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	2.07841	1.95819			-5.78392	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.31383	1.43402			9.14787	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.87432	2.74445			-4.51833	0.00000	0.00000	0
27/02/2018	€ / R 2018/03/29			Any day expiry	14.33640	14.46650			0.90748	0.00000	0.00000	3
27/02/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00072	0.00095			31.64084	0.00000	0.00000	0
27/02/2018	€ / R 2018/04/11			Any day expiry	14.37790	14.50840			0.90764	0.00000	0.00000	107
27/02/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.60861	0.50720			-16.66235	0.00000	0.00000	0
27/02/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.09651	0.12560			30.14369	0.00000	0.00000	0
27/02/2018	€ / R 2018/04/30			Any day expiry	14.44870	14.56630			0.81391	0.00000	0.00000	16
27/02/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.88303	0.78583			-11.00658	0.00000	0.00000	0
27/02/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.09173	0.11213			22.25022	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
27/02/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.09104	0.07061			-22.44088	0.00000	0.00000	50,995
27/02/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.86820	0.77691			-10.51514	0.00000	0.00000	50,995
27/02/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00050	0.00051			3.46425	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.14480	0.11323			-21.80357	0.00000	0.00000	6,865
27/02/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.90366	1.79231			-5.84915	0.00000	0.00000	6,865
27/02/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.50287	1.39498			-7.17926	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18	15.63	P	Foreign Exchange Future	1.17853	1.07778			-8.54863	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.61278	1.73089			7.32372	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.16398	0.18803			14.67051	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	1.07776	0.97995			-9.07487	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18			Foreign Exchange Future	14.59450	14.71610			0.83319	0.00000	0.00000	25,747
27/02/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.76930	0.85933			11.70252	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.59057	0.66657			12.86984	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.24607	0.20047			-18.52923	0.00000	0.00000	29,734
27/02/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.09737	0.11108			14.07471	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.06948	0.97193			-9.12069	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.16226	0.18605			14.66457	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	4.02889	3.90745			-3.01428	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.93554	1.03671			10.81423	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.21270	0.24301			14.24912	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	7.03600	6.91441			-1.72801	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.05816	0.06841			17.62920	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18	15.63	C	Foreign Exchange Future	0.14303	0.16388			14.57917	0.00000	0.00000	29,734
27/02/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.15725	0.12375			-21.30375	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01828	0.01479			-19.06424	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.16571	0.19003			14.67618	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.95752	5.83603			-2.03928	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00202	0.00213			5.42013	0.00000	0.00000	50,995
27/02/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.01339	0.01355			1.17845	0.00000	0.00000	6,865
27/02/2018	€ / R 2018/06/18	13.50	C	Foreign Exchange Future	1.14713	1.25487			9.39204	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.05263	0.03877			-26.33471	0.00000	0.00000	29,734
27/02/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.74175	0.82985			11.87724	0.00000	0.00000	0
27/02/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	1.06121	0.96393			-9.16683	0.00000	0.00000	0
27/02/2018	€ / R 2018/09/17	13.50	C	Foreign Exchange Future	1.45162	1.56206			7.60782	0.00000	0.00000	0
27/02/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.12118	0.13411			10.67005	0.00000	0.00000	0
27/02/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.29363	0.32474			10.59452	0.00000	0.00000	0
27/02/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.35962	2.24605			-4.81342	0.00000	0.00000	0
27/02/2018	€ / R 2018/09/17			Foreign Exchange Future	14.87070	14.99710			0.84999	0.00000	0.00000	45,432
27/02/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.71002	4.59206			-2.50447	0.00000	0.00000	0
27/02/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02072	0.02916			40.72926	0.00000	0.00000	86,824
27/02/2018	€ / R 2018/09/17	16.76	P	Foreign Exchange Future	2.04395	1.93466			-5.34698	0.00000	0.00000	0
27/02/2018	€ / R 2018/09/17	16.76	C	Foreign Exchange Future	0.15465	0.17176			11.06372	0.00000	0.00000	29,734
27/02/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00250	0.00404			61.80572	0.00000	0.00000	0
27/02/2018	€ / R 2018/09/17	13.50	P	Foreign Exchange Future	0.08092	0.06496			-19.72614	0.00000	0.00000	29,734
27/02/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.90550	0.98739			9.04346	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
27/02/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.35048	2.23701			-4.82752	0.00000	0.00000	0
27/02/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.27293	1.17764			-7.48593	0.00000	0.00000	86,824
27/02/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.12032	0.13315			10.65566	0.00000	0.00000	0
27/02/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.26463	0.29252			10.53848	0.00000	0.00000	0
27/02/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.39393	1.29542			-7.06724	0.00000	0.00000	0
27/02/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.76180	6.63694			-1.84652	0.00000	0.00000	0
27/02/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.28480	0.24029			-15.62889	0.00000	0.00000	86,824
27/02/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.11947	0.13219			10.64115	0.00000	0.00000	0
27/02/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.36877	2.25509			-4.79939	0.00000	0.00000	0
27/02/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.16885	0.18322			8.51336	0.00000	0.00000	0
27/02/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.91652	2.79882			-4.03576	0.00000	0.00000	0
27/02/2018	€ / R 2018/12/14			Foreign Exchange Future	15.14150	15.27350			0.87178	0.00000	0.00000	2,971
27/02/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.90735	2.78972			-4.04580	0.00000	0.00000	0
27/02/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.16802	0.18232			8.50862	0.00000	0.00000	0
27/02/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.16720	0.18142			8.50376	0.00000	0.00000	0
27/02/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.92570	2.80792			-4.02576	0.00000	0.00000	0
27/02/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.62871	0.67223			6.92275	0.00000	0.00000	0
27/02/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.33019	1.24160			-6.65981	0.00000	0.00000	0
27/02/2018	€ / R 2019/03/18			Foreign Exchange Future	15.43140	15.56370			0.85734	0.00000	0.00000	1,091
27/02/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.62583	0.66916			6.92358	0.00000	0.00000	0
27/02/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.34443	1.25546			-6.61765	0.00000	0.00000	0
27/02/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.33731	1.24853			-6.63844	0.00000	0.00000	0
27/02/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.63159	0.67530			6.92088	0.00000	0.00000	0
27/02/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.82350	1.72946			-5.15747	0.00000	0.00000	0
27/02/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.63883	0.67034			4.93303	0.00000	0.00000	0
27/02/2018	€ / R 2019/06/14			Foreign Exchange Future	15.67770	15.80340			0.80178	0.00000	0.00000	3,542
27/02/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.63647	0.66784			4.92948	0.00000	0.00000	0
27/02/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.83877	1.74444			-5.12981	0.00000	0.00000	0
27/02/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.64120	0.67286			4.93654	0.00000	0.00000	0
27/02/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.83113	1.73694			-5.14363	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	1.45580	1.38150			-5.10372	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/02/28			Any day expiry	9.09420	9.16850			0.81700	0.00000	0.00000	46
27/02/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.61232	0.53901			-11.97276	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/03/15			Any day expiry	9.11080	9.18590			0.82430	0.00000	0.00000	4
27/02/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.00312	0.00491			57.26134	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.88663	0.81096			-8.53514	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.00177	0.00222			25.22259	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.11510	9.19120			0.83488	0.00000	0.00000	10,491
27/02/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.00173	0.00216			24.53364	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.87667	0.80102			-8.62947	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00166	0.00209			25.99482	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.89656	0.82089			-8.43983	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.28682	1.21623			-5.48522	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.02187	0.02618			19.69441	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
27/02/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.23460	9.30940			0.81000	9.26120	9.26120	5,422
27/02/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.02142	0.02563			19.68397	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.27727	1.20678			-5.51898	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.02097	0.02509			19.67608	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.29637	1.22569			-5.45172	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.03588	0.04106			14.44282	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.34870	9.42640			0.83113	0.00000	0.00000	400
27/02/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.03677	0.04208			14.43222	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.79807	1.72568			-4.02615	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.81718	1.74466			-3.99066	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.03632	0.04157			14.43784	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.80762	1.73517			-4.00833	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	2.09416	2.01949			-3.56600	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.45780	9.53780			0.84586	0.00000	0.00000	10,812
27/02/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.06238	0.06774			8.59552	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	2.08458	2.00994			-3.58048	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.06196	0.06729			8.58916	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.06280	0.06821			8.60457	0.00000	0.00000	0
27/02/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	2.07500	2.00041			-3.59498	0.00000	0.00000	0
27/02/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.53629	1.47402			-4.05329	0.00000	0.00000	0
27/02/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.21506	0.23241			8.06674	0.00000	0.00000	0
27/02/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.68720	9.76670			0.82067	0.00000	0.00000	0
27/02/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.21349	0.23072			8.07050	0.00000	0.00000	0
27/02/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.52786	1.46571			-4.06789	0.00000	0.00000	0
27/02/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.21194	0.22904			8.07239	0.00000	0.00000	0
27/02/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.54474	1.48234			-4.03899	0.00000	0.00000	0
27/02/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.00223	0.00261			17.19164	0.00000	0.00000	0
27/02/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.90070	0.83396			-7.40904	0.00000	0.00000	0
27/02/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.16170	9.22880			0.73240	0.00000	0.00000	700
27/02/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.92053	0.85381			-7.24775	0.00000	0.00000	0
27/02/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.00240	0.00276			15.31400	0.00000	0.00000	0
27/02/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.91061	0.84388			-7.32751	0.00000	0.00000	0
27/02/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.00231	0.00268			16.23869	0.00000	0.00000	0
27/02/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.01681	0.01868			11.11144	0.00000	0.00000	0
27/02/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.29360	9.35950			0.70909	0.00000	0.00000	430
27/02/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.01747	0.01945			11.32171	0.00000	0.00000	0
27/02/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.53387	1.46995			-4.16738	0.00000	0.00000	0
27/02/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.55321	1.48918			-4.12254	0.00000	0.00000	0
27/02/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.01714	0.01906			11.21718	0.00000	0.00000	0
27/02/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.54354	1.47956			-4.14487	0.00000	0.00000	0
27/02/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.83900	1.77519			-3.47002	0.00000	0.00000	0
27/02/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.04612	0.05096			10.50428	0.00000	0.00000	0
27/02/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.41660	9.48520			0.72850	0.00000	0.00000	0
27/02/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.04560	0.05039			10.49658	0.00000	0.00000	0
27/02/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.82952	1.76576			-3.48482	0.00000	0.00000	0

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27/02/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.04509	0.04982			10.48853	0.00000	0.00000	0
27/02/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.84849	1.78462			-3.45532	0.00000	0.00000	0
27/02/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.23987	0.25936			8.12416	0.00000	0.00000	0
27/02/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.36506	1.31290			-3.82085	0.00000	0.00000	0
27/02/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.66870	9.74060			0.74364	0.00000	0.00000	0
27/02/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.38117	1.32876			-3.79477	0.00000	0.00000	0
27/02/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.24376	0.26350			8.09952	0.00000	0.00000	0
27/02/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.37299	1.32070			-3.80839	0.00000	0.00000	0
27/02/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.24169	0.26130			8.11417	0.00000	0.00000	0
27/02/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.74684	1.64004			-6.11375	0.00000	0.00000	0
27/02/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.41450	12.52170			0.86351	0.00000	0.00000	1,215
27/02/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00136	0.00178			30.20971	0.00000	0.00000	0
27/02/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.73686	1.63008			-6.14832	0.00000	0.00000	0
27/02/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00134	0.00174			30.12643	0.00000	0.00000	0
27/02/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00139	0.00181			30.28888	0.00000	0.00000	0
27/02/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.72689	1.62011			-6.18328	0.00000	0.00000	0
27/02/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.03960	0.04545			14.79221	0.00000	0.00000	0
27/02/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.67200	12.78140			0.86332	0.00000	0.00000	0
27/02/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.04039	0.04637			14.80461	0.00000	0.00000	0
27/02/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.89839	1.79497			-5.44779	0.00000	0.00000	0
27/02/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.91760	1.81405			-5.39961	0.00000	0.00000	0
27/02/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.03999	0.04591			14.79864	0.00000	0.00000	0
27/02/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.90799	1.80451			-5.42360	0.00000	0.00000	0
27/02/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.08859	0.09726			9.78804	0.00000	0.00000	0
27/02/2018	CHF / R 2018/09/17			Foreign Exchange Future	12.92560	13.03810			0.87037	0.00000	0.00000	0
27/02/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.08784	0.09642			9.76852	0.00000	0.00000	0
27/02/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.21149	2.10748			-4.70322	0.00000	0.00000	0
27/02/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.19299	2.08916			-4.73460	0.00000	0.00000	0
27/02/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.20224	2.09832			-4.71883	0.00000	0.00000	0
27/02/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.08709	0.09558			9.74643	0.00000	0.00000	0
27/02/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.64157	0.67317			4.92550	0.00000	0.00000	0
27/02/2018	CHF / R 2019/06/14			Foreign Exchange Future	13.95290	14.05870			0.75827	0.00000	0.00000	0
27/02/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.64676	0.67878			4.94994	0.00000	0.00000	0
27/02/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.41386	1.34008			-5.21873	0.00000	0.00000	0
27/02/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.42867	1.35447			-5.19358	0.00000	0.00000	0
27/02/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.64416	0.67597			4.93727	0.00000	0.00000	0
27/02/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.42126	1.34727			-5.20634	0.00000	0.00000	0
27/02/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.00290	0.00467			61.24135	0.00000	0.00000	0
27/02/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.83870	1.85890			1.09860	0.00000	0.00000	0
27/02/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.08420	0.06577			-21.88386	0.00000	0.00000	0
27/02/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00219	0.00347			58.87916	0.00000	0.00000	0
27/02/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.10294	0.08365			-18.73591	0.00000	0.00000	0
27/02/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.09349	0.07457			-20.23100	0.00000	0.00000	0
27/02/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00164	0.00255			55.63714	0.00000	0.00000	0
27/02/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.17976	0.16266			-9.51044	0.00000	0.00000	0

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27/02/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01350	0.01654			22.51068	0.00000	0.00000	0
27/02/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.85260	1.87250			1.07417	0.00000	0.00000	0
27/02/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01236	0.01516			22.69082	0.00000	0.00000	0
27/02/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.17090	0.15404			-9.86524	0.00000	0.00000	0
27/02/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01131	0.01390			22.86489	0.00000	0.00000	0
27/02/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.18871	0.17140			-9.17465	0.00000	0.00000	0
27/02/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.29902	0.28088			-6.06576	0.00000	0.00000	0
27/02/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.86550	1.88590			1.09354	0.00000	0.00000	0
27/02/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.01532	0.01770			15.52175	0.00000	0.00000	0
27/02/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.28982	0.27180			-6.21827	0.00000	0.00000	0
27/02/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01452	0.01678			15.57566	0.00000	0.00000	0
27/02/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.01617	0.01867			15.46669	0.00000	0.00000	0
27/02/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.28067	0.26277			-6.37723	0.00000	0.00000	0
27/02/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.09830	0.10687			8.71625	0.00000	0.00000	0
27/02/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.90510	1.92450			1.01832	0.00000	0.00000	0
27/02/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.16320	0.15237			-6.63747	0.00000	0.00000	0
27/02/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.09494	0.10325			8.75987	0.00000	0.00000	0
27/02/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.17659	0.16525			-6.41679	0.00000	0.00000	0
27/02/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16984	0.15875			-6.52613	0.00000	0.00000	0
27/02/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.09169	0.09975			8.80064	0.00000	0.00000	0
27/02/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.25088	0.23424			-6.63004	0.00000	0.00000	0
27/02/2018	DKK / R 2018/03/19			Foreign Exchange Future	1.93970	1.95650			0.86611	0.00000	0.00000	0
27/02/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00067	0.00087			29.92910	0.00000	0.00000	0
27/02/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.24097	0.22437			-6.88818	0.00000	0.00000	0
27/02/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00058	0.00074			28.93048	0.00000	0.00000	0
27/02/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00079	0.00103			30.87439	0.00000	0.00000	0
27/02/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.23109	0.21453			-7.16494	0.00000	0.00000	0
27/02/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.01029	0.01199			16.46133	0.00000	0.00000	0
27/02/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.24151	0.22642			-6.24887	0.00000	0.00000	0
27/02/2018	DKK / R 2018/06/18			Foreign Exchange Future	1.97940	1.99630			0.85379	0.00000	0.00000	0
27/02/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.00972	0.01131			16.34167	0.00000	0.00000	0
27/02/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.26032	0.24501			-5.88179	0.00000	0.00000	0
27/02/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.25089	0.23569			-6.06061	0.00000	0.00000	0
27/02/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.01091	0.01272			16.57480	0.00000	0.00000	0
27/02/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.01432	0.01634			14.10630	0.00000	0.00000	0
27/02/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.34815	0.33206			-4.62134	0.00000	0.00000	0
27/02/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.01780	2.03610			0.90693	0.00000	0.00000	0
27/02/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.36652	0.35024			-4.44181	0.00000	0.00000	0
27/02/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.01595	0.01816			13.85709	0.00000	0.00000	0
27/02/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.35731	0.34113			-4.53015	0.00000	0.00000	0
27/02/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.01511	0.01723			13.98154	0.00000	0.00000	0
27/02/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.12194	0.11498			-5.70665	0.00000	0.00000	0
27/02/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.21630	2.23280			0.74448	0.00000	0.00000	0
27/02/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.18293	0.19263			5.29983	0.00000	0.00000	0
27/02/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.11663	0.10983			-5.83452	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
27/02/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.17824	0.18778			5.35292	0.00000	0.00000	0
27/02/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.18774	0.19756			5.22867	0.00000	0.00000	0
27/02/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.11144	0.10476			-5.99769	0.00000	0.00000	0
27/02/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00005	0.00008			40.56586	0.00000	0.00000	0
27/02/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.24436	0.22859			-6.45514	0.00000	0.00000	0
27/02/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.48570	1.50150			1.06347	0.00000	0.00000	0
27/02/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00005	0.00006			39.55828	0.00000	0.00000	0
27/02/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.26435	0.24856			-5.97018	0.00000	0.00000	0
27/02/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.25435	0.23858			-6.20332	0.00000	0.00000	0
27/02/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00006	0.00009			41.55761	0.00000	0.00000	0
27/02/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.25602	0.24106			-5.84278	0.00000	0.00000	0
27/02/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00473	0.00576			21.62633	0.00000	0.00000	0
27/02/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.50830	1.52420			1.05417	0.00000	0.00000	0
27/02/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00432	0.00526			21.77202	0.00000	0.00000	0
27/02/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.24643	0.23156			-6.03666	0.00000	0.00000	0
27/02/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00395	0.00482			21.91186	0.00000	0.00000	0
27/02/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.26565	0.25062			-5.65938	0.00000	0.00000	0
27/02/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.33823	0.32309			-4.47850	0.00000	0.00000	0
27/02/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.52900	1.54540			1.07260	0.00000	0.00000	0
27/02/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00771	0.00903			17.01450	0.00000	0.00000	0
27/02/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.32871	0.31363			-4.58980	0.00000	0.00000	0
27/02/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00723	0.00849			17.31103	0.00000	0.00000	0
27/02/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00824	0.00964			16.91269	0.00000	0.00000	0
27/02/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.31924	0.30424			-4.70044	0.00000	0.00000	0
27/02/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.20270	0.19284			-4.86404	0.00000	0.00000	0
27/02/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.64170	1.65680			0.91978	0.00000	0.00000	0
27/02/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.07689	0.08228			7.01061	0.00000	0.00000	0
27/02/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.19519	0.18548			-4.97441	0.00000	0.00000	0
27/02/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.07440	0.07964			7.04311	0.00000	0.00000	0
27/02/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.07947	0.08502			6.97707	0.00000	0.00000	0
27/02/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.18777	0.17822			-5.08867	0.00000	0.00000	0
27/02/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11380	0.11510			1.14236	0.00000	0.00000	0
27/02/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11330	0.11480			1.32392	0.00000	0.00000	1,145
27/02/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11240	0.11320			0.71174	0.00000	0.00000	562
27/02/2018	KES / R 2019/06/14			Foreign Exchange Future	0.10940	0.11180			2.19378	0.00000	0.00000	0
27/02/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
27/02/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.49150	1.50650			1.00570	0.00000	0.00000	0
27/02/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.51600	1.53090			0.98285	0.00000	0.00000	0
27/02/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.53980	1.55530			1.00662	0.00000	0.00000	0
27/02/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.61080	1.89580			17.69307	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.95905	0.92517			-3.53262	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00150	0.00163			8.74284	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.49240	8.52640			0.40036	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00145	0.00157			8.32470	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.94910	0.91523			-3.56850	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
27/02/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00140	0.00151			7.89681	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.96900	0.93511			-3.49742	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.02153	0.02398			11.34119	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.59760	8.63000			0.37685	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.27393	1.24398			-2.35160	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.02253	0.02502			11.05751	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.25493	1.22502			-2.38329	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.26443	1.23449			-2.36737	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.02203	0.02449			11.19661	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.07277	0.07627			4.81437	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.69870	8.73270			0.39086	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.07467	0.07828			4.83042	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.29597	1.26558			-2.34521	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.31407	1.28357			-2.32080	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.07371	0.07727			4.82346	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.30501	1.27457			-2.33290	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.39466	0.40255			1.99978	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.31190	9.33570			0.25559	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.99276	0.97686			-1.60236	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.39196	0.39980			2.00003	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	1.00738	0.99136			-1.58962	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	1.00006	0.98410			-1.59598	0.00000	0.00000	0
27/02/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.38928	0.39706			2.00024	0.00000	0.00000	0
27/02/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.09560	0.08330			-12.86611	0.00000	0.00000	0
27/02/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.22440	1.23670			1.00457	0.00000	0.00000	0
27/02/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.08560	0.07330			-14.36916	0.00000	0.00000	0
27/02/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.07560	0.06330			-16.26984	0.00000	0.00000	0
27/02/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.09440	0.08410			-10.91102	0.00000	0.00000	0
27/02/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.23560	1.24590			0.83360	0.00000	0.00000	0
27/02/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.08440	0.07410			-12.20379	0.00000	0.00000	0
27/02/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.07440	0.06410			-13.84409	0.00000	0.00000	0
27/02/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.24310	1.25370			0.85271	0.00000	0.00000	0
27/02/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.11690	0.10630			-9.06758	0.00000	0.00000	0
27/02/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.13690	0.12630			-7.74288	0.00000	0.00000	0
27/02/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.12690	0.11630			-8.35303	0.00000	0.00000	0
27/02/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00480	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/02/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.32520	1.33490			0.73196	0.00000	0.00000	0
27/02/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.00520	0.01490			186.53846	0.00000	0.00000	0
27/02/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00000	0.00490			100.00000	0.00000	0.00000	0
27/02/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.01520	0.02490			63.81579	0.00000	0.00000	0
27/02/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/02/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.39740	1.39060			-0.48662	0.00000	0.00000	0
27/02/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.40290	1.39640			-0.46333	0.00000	0.00000	0
27/02/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40830	1.40190			-0.45445	0.00000	0.00000	0
27/02/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23200	1.22890			-0.25162	0.00000	0.00000	190
27/02/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24040	1.23750			-0.23380	0.00000	0.00000	25
27/02/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24930	1.24640			-0.23213	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.03940	0.05840	0.10929	0.00638	48.24260	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.19520	9.11660	0.10929	0.99637	-0.85479	0.00000	0.00000	6,000
27/02/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.30460	0.24500	0.10929	0.02678	-19.56456	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/03/19	9.07	P	Foreign Exchange Future	0.07935	0.10964	0.10929	0.01198	38.17341	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/03/19	9.07	C	Foreign Exchange Future	0.20455	0.15624	0.10929	0.01708	-23.61857	0.00000	0.00000	11,700
27/02/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.29680	0.23797	0.10929	0.02601	-19.82217	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.03728	0.05554	0.10929	0.00607	48.98272	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.04160	0.06137	0.10929	0.00671	47.51170	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.31248	0.25214	0.10929	0.02756	-19.30932	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.17650	0.19590	0.10929	0.02141	10.98826	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.53178	0.47400	0.10929	0.05180	-10.86627	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.18351	0.20355	0.10929	0.02225	10.91899	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	9.02180	8.94430	0.10929	0.97754	-0.85903	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.17998	0.19970	0.10929	0.02183	10.95371	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.52531	0.46785	0.10929	0.05113	-10.93870	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.53830	0.48020	0.10929	0.05248	-10.79422	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.40031	0.35009	0.10929	0.03826	-12.54500	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.26851	0.29579	0.10929	0.03233	10.15994	0.00000	0.00000	1,200
27/02/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.56263	0.52097	0.10929	0.05694	-7.40346	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.85770	8.78040	0.10929	0.95963	-0.87269	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.57394	0.53171	0.10929	0.05811	-7.35778	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.31624	0.35131	0.10929	0.03840	11.08979	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.32493	0.36057	0.10929	0.03941	10.97058	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.56827	0.52632	0.10929	0.05752	-7.38063	0.00000	0.00000	0
27/02/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.32057	0.35592	0.10929	0.03890	11.03002	0.00000	0.00000	0
27/02/2018	RAIN 2018/03/19			Foreign Exchange Future	21,440.45000	21,637.36000			0.91840	0.00000	0.00000	0
27/02/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00059	0.00076			28.87982	0.00000	0.00000	0
27/02/2018	SGD / R 2018/03/19			Foreign Exchange Future	8.81830	8.89340			0.85164	0.00000	0.00000	0
27/02/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	1.13229	1.05736			-6.61758	0.00000	0.00000	0
27/02/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	1.15224	1.07729			-6.50474	0.00000	0.00000	0
27/02/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00057	0.00073			28.15757	0.00000	0.00000	0
27/02/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	1.14227	1.06733			-6.56070	0.00000	0.00000	0
27/02/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00054	0.00069			27.44630	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
27/02/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	1.17737	1.10849			-5.85009	0.00000	0.00000	0
27/02/2018	SGD / R 2018/06/18			Foreign Exchange Future	8.94940	9.02270			0.81905	0.00000	0.00000	0
27/02/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.02677	0.03119			16.52556	0.00000	0.00000	0
27/02/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.02626	0.03054			16.31399	0.00000	0.00000	0
27/02/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	1.16789	1.09915			-5.88547	0.00000	0.00000	0
27/02/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	1.18686	1.11784			-5.81508	0.00000	0.00000	0
27/02/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.02729	0.03185			16.72867	0.00000	0.00000	0
27/02/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	1.02926	0.96796			-5.95645	0.00000	0.00000	0
27/02/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.10488	0.11931			13.76215	0.00000	0.00000	0
27/02/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.07420	9.14980			0.83313	0.00000	0.00000	0
27/02/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.10346	0.11776			13.81393	0.00000	0.00000	0
27/02/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	1.02068	0.95951			-5.99275	0.00000	0.00000	0
27/02/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.10207	0.11622			13.86789	0.00000	0.00000	0
27/02/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	1.03787	0.97642			-5.92032	0.00000	0.00000	0
27/02/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.73856	0.70357			-4.73768	0.00000	0.00000	0
27/02/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.76480	9.83180			0.68614	0.00000	0.00000	0
27/02/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.50336	0.53537			6.35906	0.00000	0.00000	0
27/02/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.49990	0.53175			6.36988	0.00000	0.00000	0
27/02/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.74510	0.70995			-4.71838	0.00000	0.00000	0
27/02/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.50685	0.53903			6.34727	0.00000	0.00000	0
27/02/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.73205	0.69723			-4.75766	0.00000	0.00000	0
27/02/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00005	0.00010			105.75693	0.00000	0.00000	0
27/02/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.05250	3.07870			0.85831	0.00000	0.00000	0
27/02/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.45755	0.43140			-5.71535	0.00000	0.00000	0
27/02/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00004	0.00008			107.69231	0.00000	0.00000	0
27/02/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.47753	0.45137			-5.47855	0.00000	0.00000	0
27/02/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.46754	0.44138			-5.59451	0.00000	0.00000	0
27/02/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00003	0.00007			109.51009	0.00000	0.00000	0
27/02/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00188	0.00185			-2.00712	0.00000	0.00000	0
27/02/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.01200	3.03750			0.84661	3.03300	3.02940	6,380
27/02/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00195	0.00192			-1.67000	0.00000	0.00000	0
27/02/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.63995	0.61442			-3.98977	0.00000	0.00000	0
27/02/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.65988	0.63435			-3.87005	0.00000	0.00000	0
27/02/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00192	0.00188			-1.83639	0.00000	0.00000	0
27/02/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.64992	0.62438			-3.92900	0.00000	0.00000	0
27/02/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.41680	0.39257			-5.81288	0.00000	0.00000	0
27/02/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.96920	2.99660			0.92281	0.00000	0.00000	0
27/02/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01684	0.02016			19.68563	0.00000	0.00000	0
27/02/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.40764	0.38356			-5.90837	0.00000	0.00000	0
27/02/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.01600	0.01917			19.82388	0.00000	0.00000	0
27/02/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.01772	0.02119			19.54566	0.00000	0.00000	0
27/02/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.39852	0.37459			-6.00618	0.00000	0.00000	0
27/02/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04037	0.04454			10.33416	0.00000	0.00000	0
27/02/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.62944	0.60461			-3.94530	0.00000	0.00000	0
27/02/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.93190	2.96100			0.99253	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
27/02/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.03942	0.04350			10.34876	0.00000	0.00000	0
27/02/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.64752	0.62250			-3.86407	0.00000	0.00000	0
27/02/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.63847	0.61354			-3.90441	0.00000	0.00000	0
27/02/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04134	0.04561			10.32092	0.00000	0.00000	0
27/02/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.18390	1.19940			1.30923	0.00000	0.00000	0
27/02/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.17340	1.18300			0.81814	0.00000	0.00000	0
27/02/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.17210	1.16500			-0.60575	0.00000	0.00000	0
27/02/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,645,788

Option Open Interest

4,354,260

Total

6,000,048