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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/01/2018 TO 23/01/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	\$ / R 2018/01/25	13.90	P	Any day expiry	1.77461	1.78131			0.37752	0.00000	0.00000	0
23/01/2018	\$ / R 2018/01/25			Any day expiry	12.12540	12.11870			-0.05526	0.00000	0.00000	70
23/01/2018	\$ / R 2018/01/25	13.90	C	Any day expiry	0.00001	0.00001			-3.50877	0.00000	0.00000	0
23/01/2018	\$ / R 2018/01/31	13.40	C	Any day expiry	0.00045	0.00028			-38.12081	0.00000	0.00000	0
23/01/2018	\$ / R 2018/01/31	14.25	P	Any day expiry	2.11333	2.12212			0.41631	0.00000	0.00000	0
23/01/2018	\$ / R 2018/01/31	12.25	P	Any day expiry	0.17865	0.17735			-0.73170	0.00000	0.00000	440
23/01/2018	\$ / R 2018/01/31	13.20	P	Any day expiry	1.06419	1.07266			0.79607	0.00000	0.00000	0
23/01/2018	\$ / R 2018/01/31	12.41	C	Any day expiry	0.03026	0.02405			-20.52320	0.00000	0.00000	460
23/01/2018	\$ / R 2018/01/31	12.32	P	Any day expiry	0.23033	0.23078			0.19420	0.00000	0.00000	460
23/01/2018	\$ / R 2018/01/31			Any day expiry	12.13670	12.12790			-0.07251	0.00000	0.00000	144,845
23/01/2018	\$ / R 2018/01/31	13.27	C	Any day expiry	0.00070	0.00044			-37.90460	0.00000	0.00000	0
23/01/2018	\$ / R 2018/01/31	13.27	P	Any day expiry	1.13400	1.14254			0.75247	0.00000	0.00000	2,883
23/01/2018	\$ / R 2018/01/31	13.25	C	Any day expiry	0.00075	0.00047			-37.61297	0.00000	0.00000	0
23/01/2018	\$ / R 2018/01/31	13.25	P	Any day expiry	1.11405	1.12257			0.76451	0.00000	0.00000	107,000
23/01/2018	\$ / R 2018/01/31	13.40	P	Any day expiry	1.26375	1.27238			0.68286	0.00000	0.00000	168,000
23/01/2018	\$ / R 2018/01/31	12.32	C	Any day expiry	0.04703	0.03868			-17.75878	0.00000	0.00000	0
23/01/2018	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00003	0.00002			-7.90514	0.00000	0.00000	29,000
23/01/2018	\$ / R 2018/01/31	12.25	C	Any day expiry	0.06535	0.05525			-15.46550	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	\$ / R 2018/01/31	13.20	C	Any day expiry	0.00089	0.00056			-36.86279	0.00000	0.00000	0
23/01/2018	\$ / R 2018/01/31	12.41	P	Any day expiry	0.30356	0.30615			0.85284	0.00000	0.00000	0
23/01/2018	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00007	0.00006			-23.73806	0.00000	0.00000	42,000
23/01/2018	\$ / R 2018/01/31	12.36	P	Any day expiry	0.26205	0.26348			0.54585	0.00000	0.00000	0
23/01/2018	\$ / R 2018/01/31	14.00	P	Any day expiry	1.86335	1.87214			0.47171	0.00000	0.00000	0
23/01/2018	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00005	0.00004			-19.54887	0.00000	0.00000	23,300
23/01/2018	\$ / R 2018/01/31	13.16	C	Any day expiry	0.00102	0.00065			-36.23656	0.00000	0.00000	0
23/01/2018	\$ / R 2018/01/31	13.16	P	Any day expiry	1.02432	1.03275			0.82291	0.00000	0.00000	19,500
23/01/2018	\$ / R 2018/01/31	12.80	C	Any day expiry	0.00416	0.00295			-29.23132	0.00000	0.00000	0
23/01/2018	\$ / R 2018/01/31	12.80	P	Any day expiry	0.66746	0.67505			1.13611	0.00000	0.00000	25,000
23/01/2018	\$ / R 2018/01/31	13.90	P	Any day expiry	1.76337	1.77216			0.49806	0.00000	0.00000	0
23/01/2018	\$ / R 2018/01/31	12.22	P	Any day expiry	0.15821	0.15618			-1.28567	0.00000	0.00000	0
23/01/2018	\$ / R 2018/01/31	12.22	C	Any day expiry	0.07491	0.06408			-14.46228	0.00000	0.00000	1,000
23/01/2018	\$ / R 2018/01/31	12.36	C	Any day expiry	0.03875	0.03138			-19.01813	0.00000	0.00000	440
23/01/2018	\$ / R 2018/01/31	13.30	P	Any day expiry	1.16394	1.17249			0.73500	0.00000	0.00000	40,904
23/01/2018	\$ / R 2018/01/31	13.30	C	Any day expiry	0.00064	0.00039			-38.33516	0.00000	0.00000	0
23/01/2018	\$ / R 2018/01/31	12.18	C	Any day expiry	0.08945	0.07772			-13.11967	0.00000	0.00000	0
23/01/2018	\$ / R 2018/01/31	12.18	P	Any day expiry	0.13275	0.12982			-2.21143	0.00000	0.00000	1,000
23/01/2018	\$ / R 2018/02/01	15.88	P	Any day expiry	3.74180	3.75060			0.23520	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/01	13.15	C	Any day expiry	0.00125	0.00106			-15.07771	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/01			Any day expiry	12.13850	12.12970			-0.07250	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00037	0.00037			0.21822	0.00000	0.00000	234
23/01/2018	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00030	0.00030			0.26438	0.00000	0.00000	773
23/01/2018	\$ / R 2018/02/01	13.15	P	Any day expiry	1.01275	1.02136			0.85034	0.00000	0.00000	3,496
23/01/2018	\$ / R 2018/02/01	15.52	P	Any day expiry	3.38172	3.39052			0.26026	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/01	12.57	C	Any day expiry	0.01474	0.01275			-13.52430	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/01	15.79	P	Any day expiry	3.65187	3.66067			0.24099	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/01	15.22	P	Any day expiry	3.08161	3.09041			0.28560	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00011	0.00011			0.93633	0.00000	0.00000	242
23/01/2018	\$ / R 2018/02/01	13.04	C	Any day expiry	0.00181	0.00157			-13.61805	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/01	13.04	P	Any day expiry	0.90331	0.91187			0.94687	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00022	0.00022			0.50528	0.00000	0.00000	2,723
23/01/2018	\$ / R 2018/02/01	12.57	P	Any day expiry	0.44624	0.45305			1.52532	0.00000	0.00000	242
23/01/2018	\$ / R 2018/02/02	12.43	P	Any day expiry	0.32346	0.32852			1.56436	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/02			Any day expiry	12.14040	12.13160			-0.07249	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/02	12.43	C	Any day expiry	0.03386	0.03012			-11.04476	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.65256	1.66131			0.52943	0.00000	0.00000	35,000
23/01/2018	\$ / R 2018/02/06			Any day expiry	12.14770	12.13890			-0.07244	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00026	0.00021			-19.47207	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.00257	0.00204			-20.31098	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	1.05487	1.06314			0.78482	0.00000	0.00000	35,000
23/01/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	1.01302	1.02105			0.79309	0.00000	0.00000	1,880
23/01/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00041	0.00028			-32.30316	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/08			Any day expiry	12.15140	12.14260			-0.07242	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.70901	1.71768			0.50721	0.00000	0.00000	1,880

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23/01/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	2.89869	2.90748			0.30334	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00009	0.00008			-8.15402	0.00000	0.00000	1,880
23/01/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.00442	0.00365			-17.34768	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.32812	0.33051			0.73075	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/09			Any day expiry	12.15320	12.14440			-0.07241	0.00000	0.00000	1,346
23/01/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.07132	0.06491			-8.97747	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.74219	1.75071			0.48883	0.00000	0.00000	20,000
23/01/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.59258	1.60105			0.53203	0.00000	0.00000	20,000
23/01/2018	\$ / R 2018/02/12			Any day expiry	12.15870	12.15000			-0.07155	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00089	0.00071			-20.53691	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00128	0.00105			-17.77325	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/13			Any day expiry	12.16050	12.15180			-0.07154	0.00000	0.00000	70
23/01/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	2.04010	2.04867			0.42027	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00060	0.00047			-21.15869	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00077	0.00074			-4.21436	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/15			Any day expiry	12.16420	12.15550			-0.07152	0.00000	0.00000	12
23/01/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	2.01657	2.02524			0.42982	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	2.03483	2.04350			0.42581	0.00000	0.00000	20,000
23/01/2018	\$ / R 2018/02/16			Any day expiry	12.16600	12.15730			-0.07151	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00083	0.00080			-4.25174	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	1.99469	2.00329			0.43140	0.00000	0.00000	2,186
23/01/2018	\$ / R 2018/02/28			Any day expiry	12.18800	12.17930			-0.07138	0.00000	0.00000	3,201
23/01/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00269	0.00259			-3.53712	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00680	0.00640			-5.89403	0.00000	0.00000	8,500
23/01/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.43433	0.43899			1.07334	0.00000	0.00000	0
23/01/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.12233	0.11829			-3.30115	0.00000	0.00000	3,450
23/01/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.61880	1.62710			0.51267	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.32552	1.33306			0.56896	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.01942	0.01795			-7.58925	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/01			Any day expiry	12.18980	12.18110			-0.07137	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.22962	1.23685			0.58766	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.01532	0.01416			-7.56309	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/02			Any day expiry	12.19160	12.18290			-0.07136	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.22923	1.23636			0.57949	0.00000	0.00000	100,000
23/01/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.02083	0.01926			-7.56861	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00510	0.00485			-4.86159	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/15			Any day expiry	12.21490	12.20620			-0.07122	0.00000	0.00000	5,607
23/01/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.12020	2.12865			0.39865	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.31980	0.31395			-1.82892	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.05788	0.05515			-4.72423	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.05882	0.05606			-4.69122	0.00000	0.00000	1,000
23/01/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.33163	1.33846			0.51294	0.00000	0.00000	3,600
23/01/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.04632	0.04389			-5.23467	0.00000	0.00000	2,000
23/01/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.26525	0.25981			-2.04955	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00070	0.00069			-0.82845	0.00000	0.00000	0

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23/01/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.12155	0.11761			-3.24096	0.00000	0.00000	100
23/01/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.60934	0.61396			0.75849	0.00000	0.00000	2,000
23/01/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.75799	0.74989			-1.06856	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.81599	0.82130			0.65120	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.28796	5.29666			0.16452	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.53002	3.53869			0.24575	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.05429	0.05165			-4.86827	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.92041	0.92604			0.61123	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00155	0.00154			-0.87640	0.00000	0.00000	13,176
23/01/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.01510	0.01424			-5.67431	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.03511	0.03317			-5.52541	0.00000	0.00000	35,000
23/01/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00112	0.00111			-0.85432	0.00000	0.00000	225,000
23/01/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00470	0.00446			-5.10845	0.00000	0.00000	17,000
23/01/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00273	0.00262			-3.94134	0.00000	0.00000	15,000
23/01/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.04026	3.04890			0.28412	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.16117	0.15671			-2.76390	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.78048	2.78909			0.30968	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.02066	0.01949			-5.67308	0.00000	0.00000	4,000
23/01/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.36171	0.36531			0.99758	0.00000	0.00000	20,880
23/01/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00268	0.00258			-3.80068	0.00000	0.00000	5,000
23/01/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.30193	2.31043			0.36926	0.00000	0.00000	850
23/01/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.98602	1.99427			0.41565	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.02154	0.02032			-5.66893	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.47004	3.47871			0.24989	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.46087	2.46944			0.34803	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.35009	3.35875			0.25859	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00777	0.00735			-5.46241	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.57071	2.57930			0.33385	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.01302	0.01228			-5.65296	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.68365	1.69145			0.46363	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.10883	0.10508			-3.44139	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.01749	0.01650			-5.68068	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.02245	0.02117			-5.66263	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.90755	1.91571			0.42794	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00337	0.00321			-4.78761	0.00000	0.00000	100
23/01/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.01195	0.01128			-5.63359	0.00000	0.00000	55
23/01/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.58731	1.59491			0.47863	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.01941	0.01831			-5.67992	0.00000	0.00000	2,000
23/01/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.46329	1.47056			0.49671	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.02539	0.02396			-5.63837	0.00000	0.00000	10,000
23/01/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.20292	2.21136			0.38316	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00502	0.00476			-5.16626	0.00000	0.00000	5,460
23/01/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.64945	0.65421			0.73302	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.13144	0.12736			-3.10272	0.00000	0.00000	11,000
23/01/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.03589	0.03649			1.67295	0.00000	0.00000	32,520

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.28631	0.28071			-1.95414	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.26421	0.26731			1.17524	0.00000	0.00000	32,520
23/01/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.22210	12.21340			-0.07118	12.26030	12.17300	887,139
23/01/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00006	0.00006			-0.64516	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.27796	5.28666			0.16483	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.89038	2.89900			0.29834	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00248	0.00240			-3.10607	0.00000	0.00000	2,500
23/01/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.04418	0.04181			-5.34835	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.20208	1.20841			0.52720	0.00000	0.00000	2,500
23/01/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00212	0.00209			-1.17941	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00848	0.00801			-5.50672	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.96638	1.97461			0.41870	0.00000	0.00000	41,000
23/01/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.38993	0.38362			-1.61876	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.16783	0.17022			1.42277	0.00000	0.00000	227,000
23/01/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.77945	3.78814			0.22983	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.93902	3.94771			0.22062	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.50907	0.51331			0.83398	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.02870	0.02709			-5.60229	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.40660	1.41369			0.50422	0.00000	0.00000	197,389
23/01/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.08953	0.08612			-3.81291	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.80743	0.81272			0.65471	0.00000	0.00000	5,000
23/01/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.55856	1.56609			0.48300	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.01121	0.01058			-5.61418	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.83911	1.84718			0.43883	0.00000	0.00000	500
23/01/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.73053	2.73913			0.31512	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00263	0.00253			-3.63941	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.22270	2.23116			0.38033	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00480	0.00456			-5.13023	0.00000	0.00000	10,000
23/01/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00430	0.00408			-5.02883	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.27220	2.28068			0.37337	0.00000	0.00000	80,000
23/01/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.01447	0.01365			-5.66903	0.00000	0.00000	100
23/01/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.72237	1.73025			0.45749	0.00000	0.00000	10,323
23/01/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.01387	0.01309			-5.66333	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.74177	1.74969			0.45439	0.00000	0.00000	1,000
23/01/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.01575	0.01485			-5.67820	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.63539	1.64310			0.47123	0.00000	0.00000	1,000
23/01/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00965	0.00911			-5.56442	0.00000	0.00000	4,951
23/01/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.22770	0.23055			1.25212	0.00000	0.00000	5,460
23/01/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.04578	1.05175			0.57044	0.00000	0.00000	5,460
23/01/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.03672	1.04266			0.57304	0.00000	0.00000	1,073
23/01/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.03373	0.03186			-5.54292	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.17422	1.18049			0.53443	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.29315	0.29641			1.11329	0.00000	0.00000	3,750
23/01/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.16860	4.17729			0.20856	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.08809	0.08470			-3.84427	0.00000	0.00000	13,200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00006	0.00006			-0.66007	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00224	0.00220			-2.01196	0.00000	0.00000	3,867
23/01/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00267	0.00257			-3.76793	0.00000	0.00000	18,718
23/01/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.08219	1.08825			0.55968	0.00000	0.00000	2,478
23/01/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.07251	0.06944			-4.23950	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.22071	1.22709			0.52249	0.00000	0.00000	7,500
23/01/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.70300	1.71084			0.46056	0.00000	0.00000	7,000
23/01/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.31301	1.31977			0.51486	0.00000	0.00000	17,750
23/01/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.23260	2.24106			0.37893	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.64063	2.64922			0.32540	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00236	0.00230			-2.62980	0.00000	0.00000	2,500
23/01/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00258	0.00249			-3.46661	0.00000	0.00000	6,126
23/01/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.22381	0.21871			-2.27506	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.68058	2.68918			0.32076	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00403	0.00383			-4.96857	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00812	0.00767			-5.48560	0.00000	0.00000	73
23/01/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.53944	1.54692			0.48583	0.00000	0.00000	20,880
23/01/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00214	0.00211			-1.34075	0.00000	0.00000	750
23/01/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00297	0.00284			-4.56091	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00219	0.00215			-1.69027	0.00000	0.00000	6,000
23/01/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00360	0.00343			-4.85402	0.00000	0.00000	100
23/01/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.00567	2.01395			0.41260	0.00000	0.00000	2,000
23/01/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00281	0.00270			-4.18132	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.77092	1.77888			0.44972	0.00000	0.00000	200
23/01/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.70673	0.71168			0.70109	0.00000	0.00000	10,323
23/01/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00728	0.00689			-5.42530	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.52035	1.52777			0.48864	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.38127	2.38981			0.35857	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00385	0.00366			-4.92599	0.00000	0.00000	7,500
23/01/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.80985	1.81788			0.44349	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00006	0.00006			-0.63091	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.26796	5.27666			0.16514	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.08122	0.07796			-4.00625	0.00000	0.00000	21,000
23/01/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.85912	0.86456			0.63393	0.00000	0.00000	100,016
23/01/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.24014	3.24880			0.26711	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.12804	1.13421			0.54670	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.05014	0.04761			-5.05198	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.17987	0.17520			-2.59332	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.45777	0.46180			0.88156	0.00000	0.00000	25,750
23/01/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.69057	2.69917			0.31961	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.28012	3.28878			0.26395	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00222	0.00218			-1.89953	0.00000	0.00000	35,000
23/01/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.21030	0.20533			-2.36238	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.38820	0.39193			0.96133	0.00000	0.00000	2,500
23/01/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.04281	0.04049			-5.42407	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.79037	1.79837			0.44661	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.01247	0.01177			-5.64378	0.00000	0.00000	10,000
23/01/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.05696	0.05425			-4.76114	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.05486	1.06085			0.56766	0.00000	0.00000	15,000
23/01/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.53077	2.53935			0.33888	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00287	0.00275			-4.31206	0.00000	0.00000	25,047
23/01/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00421	0.00400			-5.01034	0.00000	0.00000	10,490
23/01/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.28211	2.29060			0.37199	0.00000	0.00000	400
23/01/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00885	0.00836			-5.52680	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.94675	1.95496			0.42177	0.00000	0.00000	750
23/01/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.35150	2.36003			0.36254	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.85864	1.86674			0.43572	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.01074	0.01014			-5.60107	0.00000	0.00000	100
23/01/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.50129	1.50867			0.49138	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.02339	0.02207			-5.65581	0.00000	0.00000	25,150
23/01/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.03518	2.04349			0.40807	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.04857	0.04608			-5.12578	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.14647	1.15268			0.54169	0.00000	0.00000	7,500
23/01/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.32175	2.33026			0.36655	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/29			Any day expiry	12.24000	12.23120			-0.07190	0.00000	0.00000	1,199
23/01/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.36597	2.37399			0.33882	0.00000	0.00000	0
23/01/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00597	0.00519			-13.12488	0.00000	0.00000	0
23/01/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.03281	0.03124			-4.79585	0.00000	0.00000	0
23/01/2018	\$ / R 2018/04/24			Any day expiry	12.28560	12.27680			-0.07163	0.00000	0.00000	70
23/01/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.03721	2.04444			0.35472	0.00000	0.00000	0
23/01/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.52623	3.53468			0.23972	0.00000	0.00000	0
23/01/2018	\$ / R 2018/04/25			Any day expiry	12.28730	12.27850			-0.07162	0.00000	0.00000	0
23/01/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00353	0.00318			-9.82219	0.00000	0.00000	2,000
23/01/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.01326	0.01241			-6.39662	0.00000	0.00000	0
23/01/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.72596	2.73391			0.29170	0.00000	0.00000	1,000
23/01/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	2.94473	2.95274			0.27193	0.00000	0.00000	0
23/01/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.45834	0.45102			-1.59614	0.00000	0.00000	400
23/01/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.57025	1.57667			0.40905	0.00000	0.00000	1,000
23/01/2018	\$ / R 2018/04/30			Any day expiry	12.29590	12.28720			-0.07076	0.00000	0.00000	117
23/01/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.36934	3.37761			0.24539	0.00000	0.00000	0
23/01/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00524	0.00481			-8.24382	0.00000	0.00000	500
23/01/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.01063	0.00994			-6.51219	0.00000	0.00000	500
23/01/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.26244	0.26382			0.52748	0.00000	0.00000	0
23/01/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.06615	0.06387			-3.44214	0.00000	0.00000	0
23/01/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.24078	0.23634			-1.84166	0.00000	0.00000	0
23/01/2018	\$ / R 2018/05/09			Any day expiry	12.31130	12.30270			-0.06985	0.00000	0.00000	0
23/01/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.66948	0.67364			0.62223	0.00000	0.00000	1,880
23/01/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.07232	0.07021			-2.91254	0.00000	0.00000	0
23/01/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.62102	1.62751			0.40059	0.00000	0.00000	1,880
23/01/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.32541	3.33354			0.24457	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00671	0.00624			-6.96336	0.00000	0.00000	1,880
23/01/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.12763	2.13490			0.34192	0.00000	0.00000	0
23/01/2018	\$ / R 2018/05/11			Any day expiry	12.31480	12.30610			-0.07065	0.00000	0.00000	70
23/01/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.04243	0.04100			-3.35898	0.00000	0.00000	0
23/01/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.22042	2.22767			0.32676	0.00000	0.00000	11,000
23/01/2018	\$ / R 2018/05/14			Any day expiry	12.31990	12.31130			-0.06981	0.00000	0.00000	0
23/01/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.24883	0.24457			-1.71409	0.00000	0.00000	0
23/01/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.67893	0.68327			0.63847	0.00000	0.00000	11,000
23/01/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.44596	3.45415			0.23772	0.00000	0.00000	0
23/01/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00586	0.00545			-6.97110	0.00000	0.00000	11,000
23/01/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.04032	0.03897			-3.33510	0.00000	0.00000	0
23/01/2018	\$ / R 2018/05/15			Any day expiry	12.32160	12.31310			-0.06898	0.00000	0.00000	0
23/01/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.02877	2.03576			0.34467	0.00000	0.00000	0
23/01/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.05037	0.04886			-2.99271	0.00000	0.00000	0
23/01/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.56105	0.55451			-1.16601	0.00000	0.00000	0
23/01/2018	\$ / R 2018/05/18			Any day expiry	12.32680	12.31820			-0.06977	0.00000	0.00000	0
23/01/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.23425	0.23631			0.87859	0.00000	0.00000	76,000
23/01/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.09698	3.10368			0.21661	0.00000	0.00000	0
23/01/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00744	0.00605			-18.74748	0.00000	0.00000	500
23/01/2018	\$ / R 2018/05/31			Any day expiry	12.34910	12.34070			-0.06802	0.00000	0.00000	181
23/01/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.55644	1.56292			0.41599	0.00000	0.00000	1,000
23/01/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.10554	0.10362			-1.82418	0.00000	0.00000	0
23/01/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.01608	0.01438			-10.52291	0.00000	0.00000	500
23/01/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.54834	3.55535			0.19740	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.04112	0.04053			-1.45104	0.00000	0.00000	760
23/01/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.40936	1.41563			0.44470	0.00000	0.00000	70,530
23/01/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.91853	0.92407			0.60345	0.00000	0.00000	1,250
23/01/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.40577	0.40196			-0.93844	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.25778	0.26080			1.17234	0.00000	0.00000	20,000
23/01/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.14850	3.15683			0.26480	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.46153	1.46780			0.42928	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.11950	1.12561			0.54641	0.00000	0.00000	25,550
23/01/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.14976	4.15822			0.20381	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.05865	0.05801			-1.09751	0.00000	0.00000	50
23/01/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.79529	3.80380			0.22417	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.01014	0.01030			1.59261	0.00000	0.00000	7,420
23/01/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.17383	0.17196			-1.07403	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.01121	0.01139			1.53478	0.00000	0.00000	300
23/01/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.81886	1.82583			0.38329	0.00000	0.00000	7,028
23/01/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00526	0.00537			1.97546	0.00000	0.00000	3,500
23/01/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.90364	4.91202			0.17089	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.57580	1.58233			0.41411	0.00000	0.00000	300
23/01/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.13524	0.13332			-1.42387	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.12809	0.12628			-1.41372	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.54584	4.55426			0.18504	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.28802	1.29452			0.50511	0.00000	0.00000	114,600
23/01/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.27828	4.28672			0.19731	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.31305	0.31629			1.03524	0.00000	0.00000	372
23/01/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.43180	3.44043			0.25151	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.06817	0.06736			-1.18424	0.00000	0.00000	7,600
23/01/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.03437	0.03412			-0.72367	0.00000	0.00000	24,500
23/01/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.66565	2.67312			0.27996	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.03770	1.04359			0.56848	0.00000	0.00000	372
23/01/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.31209	5.32044			0.15725	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00206	0.00211			2.55216	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.38000	12.37170			-0.06704	12.40690	12.36350	180,518
23/01/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.24853	0.24577			-1.10937	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.25984	0.25696			-1.10957	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.87984	0.88526			0.61567	0.00000	0.00000	28,358
23/01/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.26913	0.26630			-1.05230	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.84913	0.85460			0.64394	0.00000	0.00000	2,700
23/01/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.79997	2.80773			0.27727	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.03997	0.03943			-1.34201	0.00000	0.00000	2,700
23/01/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.02850	0.02853			0.13019	0.00000	0.00000	114,600
23/01/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.97536	0.96805			-0.74902	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.09536	0.09635			1.04279	0.00000	0.00000	66
23/01/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.44397	0.43991			-0.91515	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.46397	0.46821			0.91320	0.00000	0.00000	12,603
23/01/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.38865	2.39631			0.32053	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.01529	0.01550			1.35972	0.00000	0.00000	5,183
23/01/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.17089	0.16907			-1.06961	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.27089	1.27737			0.50926	0.00000	0.00000	7,420
23/01/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.62526	4.63367			0.18170	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.83399	4.84238			0.17347	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00399	0.00408			2.14472	0.00000	0.00000	500
23/01/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.12467	0.12292			-1.40728	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.58467	1.59122			0.41305	0.00000	0.00000	500
23/01/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00584	0.00596			1.91301	0.00000	0.00000	2,415
23/01/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.02180	0.02213			1.51986	0.00000	0.00000	40,000
23/01/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.21817	2.22566			0.33779	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.48668	0.48192			-0.97906	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.40668	0.41022			0.86925	0.00000	0.00000	24,500
23/01/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.95437	2.96242			0.27252	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00203	0.00209			2.56284	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.33203	5.34038			0.15664	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.01164	4.02012			0.21129	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.77112	2.77883			0.27798	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.14936	0.14733			-1.36083	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.52577	0.53026			0.85438	0.00000	0.00000	114,600
23/01/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.63778	0.63250			-0.82756	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.14153	0.13950			-1.43152	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.19950	0.19731			-1.09425	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00976	0.00992			1.61414	0.00000	0.00000	66
23/01/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.12014	4.12860			0.20537	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.72802	1.73484			0.39454	0.00000	0.00000	5,630
23/01/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.03042	0.03037			-0.18112	0.00000	0.00000	15,000
23/01/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.25383	1.26026			0.51307	0.00000	0.00000	5,183
23/01/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.04121	4.04969			0.20964	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.09886	0.09753			-1.34387	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.00318	5.01155			0.16735	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00364	0.00372			2.20010	0.00000	0.00000	5,630
23/01/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.12580	0.12403			-1.41054	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.50524	1.51162			0.42347	0.00000	0.00000	2,415
23/01/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.37942	0.38288			0.91025	0.00000	0.00000	2,415
23/01/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.55809	1.56458			0.41648	0.00000	0.00000	40,000
23/01/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.16802	0.16622			-1.06781	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00828	0.00842			1.70943	0.00000	0.00000	500
23/01/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.57305	0.56799			-0.88286	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.03602	0.03569			-0.92246	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.04565	0.04482			-1.83404	0.00000	0.00000	500
23/01/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.21770	0.21529			-1.10287	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00209	0.00214			2.54140	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.32206	5.33041			0.15694	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.01164	0.01182			1.51345	0.00000	0.00000	750
23/01/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.40936	1.39925			-0.71680	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02936	0.02755			-6.13931	0.00000	0.00000	750
23/01/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.32424	0.32102			-0.99499	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.69424	0.69932			0.73084	0.00000	0.00000	66
23/01/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.48403	2.49170			0.30902	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.05403	0.05340			-1.15482	0.00000	0.00000	500
23/01/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.21391	0.21156			-1.10018	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.05391	1.05986			0.56424	0.00000	0.00000	15,000
23/01/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.17771	3.18609			0.26350	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.02771	0.02779			0.26450	0.00000	0.00000	965
23/01/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.22351	0.22104			-1.10430	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.01351	1.01934			0.57541	0.00000	0.00000	965
23/01/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.10802	0.10654			-1.37223	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.08042	3.08867			0.26765	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00318	0.00325			2.28252	0.00000	0.00000	7,028
23/01/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.50480	0.49997			-0.95703	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.38480	0.38827			0.90148	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.11812	0.11647			-1.39650	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.63812	1.64477			0.40598	0.00000	0.00000	1,000
23/01/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.50942	0.50458			-0.95133	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.08668	0.08555			-1.29598	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.95668	1.96385			0.36678	0.00000	0.00000	2,000
23/01/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.12926	0.12743			-1.41523	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.54926	1.55573			0.41766	0.00000	0.00000	500
23/01/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.90602	2.91399			0.27418	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.87706	2.88497			0.27511	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.03706	0.03667			-1.03866	0.00000	0.00000	372
23/01/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.17003	8.17833			0.10161	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00003	0.00003			5.39683	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.25488	3.26195			0.21716	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/29			Any day expiry	12.39880	12.39070			-0.06533	0.00000	0.00000	445
23/01/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.03368	0.03265			-3.06313	0.00000	0.00000	500
23/01/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.54596	1.55253			0.42524	0.00000	0.00000	1,000
23/01/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.02389	0.02284			-4.36985	0.00000	0.00000	500
23/01/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.14476	0.14323			-1.05415	0.00000	0.00000	0
23/01/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.72509	3.73214			0.18942	0.00000	0.00000	0
23/01/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.70323	1.71001			0.39830	0.00000	0.00000	0
23/01/2018	\$ / R 2018/07/02			Any day expiry	12.40400	12.39590			-0.06530	0.00000	0.00000	100
23/01/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.12723	0.12591			-1.03435	0.00000	0.00000	0
23/01/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.48268	1.48918			0.43873	0.00000	0.00000	0
23/01/2018	\$ / R 2018/07/06			Any day expiry	12.41080	12.40280			-0.06446	0.00000	0.00000	0
23/01/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.16348	0.16198			-0.91451	0.00000	0.00000	1,000
23/01/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.37100	1.37740			0.46662	0.00000	0.00000	0
23/01/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.18180	0.18020			-0.88152	0.00000	0.00000	1,000
23/01/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.64321	0.63822			-0.77662	0.00000	0.00000	0
23/01/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.30241	0.30542			0.99357	0.00000	0.00000	2,000
23/01/2018	\$ / R 2018/07/20			Any day expiry	12.43490	12.42690			-0.06434	0.00000	0.00000	1,800
23/01/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.17372	0.17250			-0.70177	0.00000	0.00000	0
23/01/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.53882	1.54560			0.44066	0.00000	0.00000	0
23/01/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.11687	2.12379			0.32686	0.00000	0.00000	1,500
23/01/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.88051	1.88729			0.36080	0.00000	0.00000	1,500
23/01/2018	\$ / R 2018/07/24			Any day expiry	12.44170	12.43380			-0.06350	0.00000	0.00000	1,000
23/01/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.32454	3.33145			0.20799	0.00000	0.00000	0
23/01/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.04624	0.04525			-2.13113	0.00000	0.00000	1,500
23/01/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.10857	0.10759			-0.90350	0.00000	0.00000	0
23/01/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.13221	0.13109			-0.84351	0.00000	0.00000	0
23/01/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.53897	3.54586			0.19471	0.00000	0.00000	0
23/01/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.04067	0.03966			-2.48190	0.00000	0.00000	1,500
23/01/2018	\$ / R 2018/07/25			Any day expiry	12.44340	12.43560			-0.06268	0.00000	0.00000	70
23/01/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.97040	1.97719			0.34436	0.00000	0.00000	0
23/01/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.12380	0.12279			-0.81968	0.00000	0.00000	0
23/01/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.53606	1.54240			0.41240	0.00000	0.00000	1,000
23/01/2018	\$ / R 2018/07/31			Any day expiry	12.45330	12.44560			-0.06183	0.00000	0.00000	1,853
23/01/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.41528	3.42208			0.19921	0.00000	0.00000	0
23/01/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.04858	0.04768			-1.84553	0.00000	0.00000	500
23/01/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.90219	3.90906			0.17599	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.03549	0.03466			-2.34645	0.00000	0.00000	500
23/01/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.18936	0.18800			-0.72100	0.00000	0.00000	0
23/01/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.19074	0.18934			-0.73105	0.00000	0.00000	0
23/01/2018	\$ / R 2018/08/07			Any day expiry	12.46500	12.45720			-0.06258	0.00000	0.00000	0
23/01/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.58574	1.59214			0.40395	0.00000	0.00000	1,880
23/01/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.75991	3.76683			0.18388	0.00000	0.00000	0
23/01/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.04491	0.04403			-1.97291	0.00000	0.00000	1,880
23/01/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.59280	0.58909			-0.62554	0.00000	0.00000	0
23/01/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.44780	0.45189			0.91376	0.00000	0.00000	1,880
23/01/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.11576	0.11476			-0.85810	0.00000	0.00000	0
23/01/2018	\$ / R 2018/08/13			Any day expiry	12.47490	12.46720			-0.06172	0.00000	0.00000	70
23/01/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.26086	2.26756			0.29664	0.00000	0.00000	0
23/01/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.06353	0.06268			-1.34325	0.00000	0.00000	500
23/01/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.23501	0.23339			-0.68814	0.00000	0.00000	0
23/01/2018	\$ / R 2018/08/31			Any day expiry	12.50480	12.49710			-0.06158	0.00000	0.00000	1,336
23/01/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.60873	3.61558			0.18972	0.00000	0.00000	0
23/01/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.53021	1.53629			0.39751	0.00000	0.00000	1,000
23/01/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.10980	4.11683			0.17101	0.00000	0.00000	0
23/01/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.04460	0.04393			-1.50664	0.00000	0.00000	500
23/01/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.59421	1.58713			-0.44444	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.47591	0.47347			-0.51147	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.07428	0.07336			-1.22826	0.00000	0.00000	1,550
23/01/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.86933	0.87466			0.61407	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.66123	0.66606			0.72985	0.00000	0.00000	1,550
23/01/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.28443	0.28266			-0.61991	0.00000	0.00000	1,464
23/01/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.03738	0.03683			-1.46430	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.16797	1.17371			0.49139	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.36584	0.36393			-0.52129	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.46762	2.47403			0.25953	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.53300	12.52540			-0.06064	12.55800	12.51720	5,261
23/01/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.06121	0.06173			0.84083	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.58128	3.58796			0.18674	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.27087	0.26913			-0.64270	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.46787	1.47373			0.39916	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.82422	3.83095			0.17593	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.06722	0.06635			-1.29721	0.00000	0.00000	73,314
23/01/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.52438	4.53143			0.15588	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.13142	0.13022			-0.91262	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.45842	2.46482			0.26035	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.60233	0.59926			-0.50925	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.07132	0.07042			-1.25773	0.00000	0.00000	750
23/01/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.79291	0.79807			0.65151	0.00000	0.00000	750
23/01/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.44233	0.44006			-0.51132	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.55911	0.55626			-0.50967	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.62007	3.62676			0.18489	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.54423	0.54146			-0.50971	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.40143	1.40726			0.41649	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.34097	0.33911			-0.54571	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.08284	1.08853			0.52574	0.00000	0.00000	73,314
23/01/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.13062	0.12943			-0.91545	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.56933	0.57386			0.79613	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.67832	3.68502			0.18223	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.71896	2.72545			0.23870	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.11196	0.11085			-0.99125	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.63611	0.64086			0.74679	0.00000	0.00000	5,300
23/01/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.51346	3.52014			0.18997	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.07646	0.07554			-1.21027	0.00000	0.00000	5,300
23/01/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.07307	0.07216			-1.24086	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.13223	0.13103			-0.90979	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.44923	2.45563			0.26118	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.99903	0.99436			-0.46701	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.21603	0.21896			1.35835	0.00000	0.00000	73,314
23/01/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.07632	0.07539			-1.21653	0.00000	0.00000	500
23/01/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.29952	4.30655			0.16336	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/28			Any day expiry	12.55130	12.54360			-0.06135	0.00000	0.00000	1,295
23/01/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.77502	3.78179			0.17938	0.00000	0.00000	0
23/01/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.05082	0.05015			-1.33070	0.00000	0.00000	500
23/01/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.52485	1.53086			0.39370	0.00000	0.00000	1,000
23/01/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.27615	0.27446			-0.61437	0.00000	0.00000	0
23/01/2018	\$ / R 2018/10/25			Any day expiry	12.59600	12.58850			-0.05954	0.00000	0.00000	70
23/01/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.20963	0.20818			-0.69052	0.00000	0.00000	0
23/01/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.10363	2.10968			0.28772	0.00000	0.00000	0
23/01/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.15600	0.15455			-0.92471	0.00000	0.00000	0
23/01/2018	\$ / R 2018/10/29			Any day expiry	12.60250	12.59500			-0.05951	0.00000	0.00000	225
23/01/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.61350	2.61955			0.23178	0.00000	0.00000	0
23/01/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.51759	1.52347			0.38692	0.00000	0.00000	1,000
23/01/2018	\$ / R 2018/10/31			Any day expiry	12.60570	12.59820			-0.05950	0.00000	0.00000	0
23/01/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.47435	4.48105			0.14971	0.00000	0.00000	0
23/01/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.06005	0.05925			-1.33478	0.00000	0.00000	500
23/01/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.95317	3.95959			0.16226	0.00000	0.00000	0
23/01/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.32329	0.32167			-0.50360	0.00000	0.00000	0
23/01/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.08887	0.08779			-1.22133	0.00000	0.00000	500
23/01/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.00652	1.00255			-0.39468	0.00000	0.00000	0
23/01/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.56562	1.57153			0.37744	0.00000	0.00000	1,880
23/01/2018	\$ / R 2018/11/05			Any day expiry	12.61380	12.60630			-0.05946	0.00000	0.00000	0
23/01/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.29272	0.29625			1.20506	0.00000	0.00000	1,880
23/01/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.31942	0.31783			-0.49803	0.00000	0.00000	0
23/01/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.26883	4.27541			0.15422	0.00000	0.00000	0
23/01/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.07263	0.07171			-1.26221	0.00000	0.00000	1,880
23/01/2018	\$ / R 2018/11/13			Any day expiry	12.62670	12.61910			-0.06019	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.42264	2.42904			0.26439	0.00000	0.00000	0
23/01/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.18934	0.18814			-0.63110	0.00000	0.00000	0
23/01/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.36616	0.36434			-0.49618	0.00000	0.00000	0
23/01/2018	\$ / R 2018/11/30			Any day expiry	12.65420	12.64650			-0.06085	0.00000	0.00000	0
23/01/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.51196	1.51784			0.38911	0.00000	0.00000	1,000
23/01/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.13983	4.14639			0.15844	0.00000	0.00000	0
23/01/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.09403	0.09289			-1.21318	0.00000	0.00000	500
23/01/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.71815	4.72502			0.14559	0.00000	0.00000	0
23/01/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.06235	0.06152			-1.33264	0.00000	0.00000	500
23/01/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.39006	1.39579			0.41208	0.00000	0.00000	20,000
23/01/2018	\$ / R 2018/12/11			Any day expiry	12.67190	12.66420			-0.06076	0.00000	0.00000	0
23/01/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.41196	0.40999			-0.47866	0.00000	0.00000	0
23/01/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.17140	3.17751			0.19277	0.00000	0.00000	0
23/01/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.15330	0.15171			-1.03493	0.00000	0.00000	20,000
23/01/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.59392	2.59982			0.22720	0.00000	0.00000	0
23/01/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.07266	0.07164			-1.40287	0.00000	0.00000	23,443
23/01/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.41570	3.42180			0.17865	0.00000	0.00000	0
23/01/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.43248	2.43836			0.24189	0.00000	0.00000	0
23/01/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.19975	0.19795			-0.90417	0.00000	0.00000	0
23/01/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.67680	12.66910			-0.06074	12.69600	12.69600	11,500
23/01/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.19879	0.19698			-0.90997	0.00000	0.00000	0
23/01/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.61199	2.61788			0.22554	0.00000	0.00000	0
23/01/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.20072	0.19892			-0.90004	0.00000	0.00000	0
23/01/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.63586	4.64254			0.14411	0.00000	0.00000	0
23/01/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.14250	0.14090			-1.12126	0.00000	0.00000	2,000
23/01/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.21928	0.21746			-0.82821	0.00000	0.00000	1,000
23/01/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.60295	2.60885			0.22643	0.00000	0.00000	0
23/01/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.60195	0.59940			-0.42397	0.00000	0.00000	0
23/01/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.88515	0.89030			0.58158	0.00000	0.00000	23,443
23/01/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.94152	4.94824			0.13608	0.00000	0.00000	0
23/01/2018	\$ / R 2018/12/31			Any day expiry	12.70420	12.69650			-0.06061	0.00000	0.00000	0
23/01/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.09946	0.09813			-1.34085	0.00000	0.00000	500
23/01/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.06572	0.06474			-1.48426	0.00000	0.00000	500
23/01/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.32526	4.33163			0.14719	0.00000	0.00000	0
23/01/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.50570	1.51137			0.37698	0.00000	0.00000	1,000
23/01/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.40990	0.40787			-0.49374	0.00000	0.00000	0
23/01/2018	\$ / R 2019/02/13			Any day expiry	12.77670	12.76930			-0.05792	0.00000	0.00000	70
23/01/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.26639	0.26429			-0.78825	0.00000	0.00000	0
23/01/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.58969	2.59499			0.20467	0.00000	0.00000	0
23/01/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.28225	0.28061			-0.58296	0.00000	0.00000	0
23/01/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.83240	12.82580			-0.05143	0.00000	0.00000	0
23/01/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.28446	0.28282			-0.57628	0.00000	0.00000	0
23/01/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.76206	2.76702			0.17960	0.00000	0.00000	0
23/01/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.48077	0.47933			-0.29968	0.00000	0.00000	0
23/01/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.69837	1.70353			0.30377	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.77985	2.78481			0.17823	0.00000	0.00000	0
23/01/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.28336	0.28171			-0.57959	0.00000	0.00000	0
23/01/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.77096	2.77591			0.17892	0.00000	0.00000	0
23/01/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.94127	1.94549			0.21745	0.00000	0.00000	0
23/01/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.55422	0.55425			0.00444	0.00000	0.00000	0
23/01/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.98090	12.97670			-0.03236	0.00000	0.00000	0
23/01/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.55217	0.55219			0.00384	0.00000	0.00000	0
23/01/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.93332	1.93755			0.21851	0.00000	0.00000	0
23/01/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.55013	0.55015			0.00222	0.00000	0.00000	0
23/01/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.94923	1.95345			0.21610	0.00000	0.00000	0
23/01/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.55452	0.55670			0.39221	0.00000	0.00000	0
23/01/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.06747	3.06915			0.05491	0.00000	0.00000	0
23/01/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.28810	13.28860			0.00376	0.00000	0.00000	0
23/01/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.55348	0.55564			0.39129	0.00000	0.00000	0
23/01/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.08538	3.08704			0.05399	0.00000	0.00000	0
23/01/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.07642	3.07810			0.05444	0.00000	0.00000	0
23/01/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.55557	0.55775			0.39315	0.00000	0.00000	0
23/01/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.87481	6.87483			0.00041	0.00000	0.00000	0
23/01/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.16291	0.16343			0.32423	0.00000	0.00000	2,000
23/01/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.46718	2.46957			0.09679	0.00000	0.00000	0
23/01/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.63640	13.63650			0.00073	0.00000	0.00000	0
23/01/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.93358	0.93607			0.26651	0.00000	0.00000	0
23/01/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.93137	0.93386			0.26695	0.00000	0.00000	0
23/01/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.45940	2.46179			0.09717	0.00000	0.00000	0
23/01/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.47497	2.47736			0.09642	0.00000	0.00000	0
23/01/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.93580	0.93829			0.26607	0.00000	0.00000	0
23/01/2018	\$ / R 2020/07/28			Any day expiry	13.72760	13.72740			-0.00146	0.00000	0.00000	84,000
23/01/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.61157	2.61428			0.10387	0.00000	0.00000	0
23/01/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.96917	0.97168			0.25925	0.00000	0.00000	0
23/01/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.57170	2.57433			0.10203	0.00000	0.00000	0
23/01/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.04669	1.04891			0.21257	0.00000	0.00000	0
23/01/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.82270	13.82230			-0.00289	0.00000	0.00000	0
23/01/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.04440	1.04663			0.21293	0.00000	0.00000	0
23/01/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.56399	2.56661			0.10238	0.00000	0.00000	0
23/01/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.04213	1.04434			0.21244	0.00000	0.00000	0
23/01/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.57943	2.58204			0.10134	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.52989	1.53734			0.48723	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.22210	12.21340			-0.07118	12.26030	12.17430	537
23/01/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.02245	0.02117			-5.66261	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.52035	1.52777			0.48864	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.02199	0.02074			-5.66690	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.02291	0.02162			-5.66046	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.51081	1.51822			0.49000	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.11396	0.11238			-1.38698	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.65602	1.66271			0.40374	0.00000	0.00000	0

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23/01/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.38000	12.37170			-0.06704	12.40690	12.36020	60
23/01/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.67396	1.68068			0.40140	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.11602	0.11441			-1.39103	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.66499	1.67169			0.40257	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.11499	0.11339			-1.38902	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.71132	1.71734			0.35197	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.53300	12.52540			-0.06064	12.52860	12.51720	23
23/01/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.22580	0.22422			-0.70068	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.70280	1.70882			0.35341	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.22432	0.22274			-0.70286	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.22730	0.22571			-0.69850	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.69430	1.70031			0.35485	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.71172	2.71762			0.21754	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.67680	12.66910			-0.06074	0.00000	0.00000	3
23/01/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.18852	0.18672			-0.95528	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.70263	2.70853			0.21825	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.18776	0.18596			-0.95777	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.72096	2.72686			0.21690	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.18943	0.18763			-0.95096	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.55013	0.55015			0.00220	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.98090	12.97670			-0.03236	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.55422	0.55425			0.00445	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.93332	1.93755			0.21852	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.94923	1.95345			0.21609	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.55217	0.55219			0.00384	0.00000	0.00000	0
23/01/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.94127	1.94549			0.21745	0.00000	0.00000	0
23/01/2018	£ / R 2018/01/31			Any day expiry	16.90480	16.97370			0.40758	0.00000	0.00000	10
23/01/2018	£ / R 2018/01/31	18.91	P	Any day expiry	2.00588	1.93701			-3.43348	0.00000	0.00000	0
23/01/2018	£ / R 2018/01/31	18.91	C	Any day expiry	0.00068	0.00071			4.21767	0.00000	0.00000	0
23/01/2018	£ / R 2018/03/01			Any day expiry	16.99530	17.06480			0.40894	0.00000	0.00000	17
23/01/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.24928	2.18042			-3.06164	0.00000	0.00000	0
23/01/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.01458	0.01522			4.35626	0.00000	0.00000	0
23/01/2018	£ / R 2018/03/15			Any day expiry	17.03810	17.10790			0.40967	0.00000	0.00000	38
23/01/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.05078	1.98267			-3.32131	0.00000	0.00000	0
23/01/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.03888	0.04057			4.34023	0.00000	0.00000	0
23/01/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.35718	0.37948			6.24131	0.00000	0.00000	0
23/01/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.52054	0.47328			-9.07854	0.00000	0.00000	0
23/01/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.44918	0.47831			6.48454	0.00000	0.00000	0
23/01/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.10062	3.03151			-2.22902	0.00000	0.00000	0
23/01/2018	£ / R 2018/03/19			Foreign Exchange Future	17.05040	17.12020			0.40937	17.06370	17.06370	192,109
23/01/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.35346	0.37551			6.23611	0.00000	0.00000	0
23/01/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.53306	0.48531			-8.95908	0.00000	0.00000	0
23/01/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.01102	0.01171			6.22771	0.00000	0.00000	500
23/01/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.52678	0.47928			-9.01830	0.00000	0.00000	0
23/01/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.36094	0.38348			6.24553	0.00000	0.00000	0

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23/01/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.39878	0.35811			-10.19921	0.00000	0.00000	500
23/01/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.99720	1.92936			-3.39667	0.00000	0.00000	0
23/01/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.04760	0.04956			4.12171	0.00000	0.00000	1,500
23/01/2018	£ / R 2018/04/30			Any day expiry	17.23650	17.25370			0.09979	0.00000	0.00000	6
23/01/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.00000	0.54513			100.00000	0.00000	0.00000	0
23/01/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.00000	0.56883			100.00000	0.00000	0.00000	0
23/01/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.63105	0.65534			3.84878	0.00000	0.00000	0
23/01/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.17115	3.10093			-2.21416	0.00000	0.00000	0
23/01/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.49526	0.51372			3.72686	0.00000	0.00000	0
23/01/2018	£ / R 2018/06/18			Foreign Exchange Future	17.33190	17.40360			0.41369	17.33490	17.32540	7,957
23/01/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.10305	0.10453			1.44177	0.00000	0.00000	500
23/01/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.05336	1.00012			-5.05449	0.00000	0.00000	0
23/01/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.79915	0.75174			-5.93285	0.00000	0.00000	500
23/01/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.49217	0.51050			3.72375	0.00000	0.00000	0
23/01/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.06720	1.01369			-5.01412	0.00000	0.00000	0
23/01/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.06027	1.00690			-5.03386	0.00000	0.00000	0
23/01/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.48910	0.50729			3.71886	0.00000	0.00000	0
23/01/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.66370	0.68540			3.26938	0.00000	0.00000	0
23/01/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.67006	0.69198			3.27218	0.00000	0.00000	0
23/01/2018	£ / R 2018/09/17			Foreign Exchange Future	17.61070	17.68400			0.41622	0.00000	0.00000	4,164
23/01/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.29936	1.24798			-3.95384	0.00000	0.00000	0
23/01/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.31300	1.26140			-3.93003	0.00000	0.00000	0
23/01/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.66687	0.68868			3.27080	0.00000	0.00000	0
23/01/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.30617	1.25468			-3.94190	0.00000	0.00000	0
23/01/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.22039	1.17436			-3.77209	0.00000	0.00000	0
23/01/2018	£ / R 2018/12/14			Foreign Exchange Future	17.87900	17.95430			0.42116	0.00000	0.00000	886
23/01/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.97323	1.00261			3.01890	0.00000	0.00000	0
23/01/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.21423	1.16831			-3.78177	0.00000	0.00000	0
23/01/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.96939	0.99866			3.01898	0.00000	0.00000	0
23/01/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.97707	1.00657			3.01879	0.00000	0.00000	0
23/01/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.20807	1.16227			-3.79153	0.00000	0.00000	0
23/01/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.28233	1.32060			2.98410	0.00000	0.00000	0
23/01/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.45060	1.40648			-3.04211	0.00000	0.00000	0
23/01/2018	£ / R 2019/06/14			Foreign Exchange Future	18.45780	18.54010			0.44588	0.00000	0.00000	0
23/01/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.44453	1.40050			-3.04832	0.00000	0.00000	0
23/01/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.27840	1.31658			2.98583	0.00000	0.00000	0
23/01/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.27449	1.31256			2.98686	0.00000	0.00000	0
23/01/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.45669	1.41246			-3.03653	0.00000	0.00000	0
23/01/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00010	0.00010			7.51017	0.00000	0.00000	0
23/01/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11059	0.11096			0.32913	0.00000	0.00000	115
23/01/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00296	0.00316			6.70742	0.00000	0.00000	0
23/01/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00237	0.00220			-6.97021	0.00000	0.00000	0
23/01/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01950	0.01914			-1.82979	0.00000	0.00000	0
23/01/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00058	0.00063			8.72017	0.00000	0.00000	0
23/01/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00998	0.00967			-3.14375	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00112	0.00119			6.52069	0.00000	0.00000	0
23/01/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02792	0.02760			-1.13739	0.00000	0.00000	0
23/01/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11266	0.11303			0.33375	0.00000	0.00000	0
23/01/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01846	0.01815			-1.64285	0.00000	0.00000	0
23/01/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00058	0.00063			10.14102	0.00000	0.00000	0
23/01/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00256	0.00270			5.40662	0.00000	0.00000	0
23/01/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00990	0.00966			-2.40175	0.00000	0.00000	0
23/01/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00526	0.00486			-7.49762	0.00000	0.00000	0
23/01/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11475	0.11514			0.34337	0.00000	0.00000	0
23/01/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02526	0.02486			-1.56009	0.00000	0.00000	0
23/01/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01526	0.01486			-2.58276	0.00000	0.00000	0
23/01/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00924	0.00949			2.70425	0.00000	0.00000	0
23/01/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00868	0.00850			-2.05508	0.00000	0.00000	0
23/01/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12423	0.12474			0.40569	0.00000	0.00000	0
23/01/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00672	0.00691			2.76380	0.00000	0.00000	0
23/01/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02249	0.02217			-1.41547	0.00000	0.00000	0
23/01/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01501	0.01476			-1.69257	0.00000	0.00000	0
23/01/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01291	0.01324			2.52228	0.00000	0.00000	0
23/01/2018	€ / R 2018/01/30	16.00	C	Any day expiry	0.00159	0.00075			-52.63754	0.00000	0.00000	0
23/01/2018	€ / R 2018/01/30			Any day expiry	14.84990	14.88280			0.22155	0.00000	0.00000	0
23/01/2018	€ / R 2018/01/30	16.00	P	Any day expiry	1.15169	1.11795			-2.92928	0.00000	0.00000	0
23/01/2018	€ / R 2018/01/31			Any day expiry	14.86460	14.89500			0.20451	0.00000	0.00000	151,647
23/01/2018	€ / R 2018/01/31	15.80	P	Any day expiry	0.93950	0.90804			-3.34851	0.00000	0.00000	193,000
23/01/2018	€ / R 2018/01/31	15.80	C	Any day expiry	0.00410	0.00304			-25.85054	0.00000	0.00000	0
23/01/2018	€ / R 2018/01/31	16.50	P	Any day expiry	1.63601	1.60527			-1.87896	0.00000	0.00000	0
23/01/2018	€ / R 2018/01/31	16.50	C	Any day expiry	0.00061	0.00027			-55.91380	0.00000	0.00000	15,150
23/01/2018	€ / R 2018/01/31	14.00	P	Any day expiry	0.00272	0.00142			-47.64517	0.00000	0.00000	0
23/01/2018	€ / R 2018/01/31	14.00	C	Any day expiry	0.86732	0.89642			3.35588	0.00000	0.00000	0
23/01/2018	€ / R 2018/02/15			Any day expiry	14.91190	14.94240			0.20453	0.00000	0.00000	44
23/01/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.17278	1.14120			-2.69224	0.00000	0.00000	0
23/01/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.01468	0.01360			-7.31722	0.00000	0.00000	0
23/01/2018	€ / R 2018/02/28			Any day expiry	14.95280	14.98330			0.20398	0.00000	0.00000	337
23/01/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.46993	1.44190			-1.90679	0.00000	0.00000	1,647
23/01/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.01273	0.01520			19.41754	0.00000	0.00000	0
23/01/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.02699	1.99571			-1.54313	0.00000	0.00000	0
23/01/2018	€ / R 2018/03/15			Any day expiry	14.99940	15.03010			0.20467	0.00000	0.00000	63
23/01/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.01639	0.01581			-3.53356	0.00000	0.00000	0
23/01/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.24869	0.23016			-7.44835	0.00000	0.00000	0
23/01/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.40585	0.41819			3.03890	0.00000	0.00000	0
23/01/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.03978	0.03787			-4.79531	0.00000	0.00000	643
23/01/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.31112	0.31960			2.72642	0.00000	0.00000	0
23/01/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.37931	0.35633			-6.05762	0.00000	0.00000	18,643

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	€ / R 2018/03/19			Foreign Exchange Future	15.01190	15.04260			0.20450	15.07140	14.99520	109,932
23/01/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.34922	0.32700			-6.36210	0.00000	0.00000	5,648
23/01/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.40059	0.41276			3.03976	0.00000	0.00000	0
23/01/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.24395	0.22559			-7.52868	0.00000	0.00000	0
23/01/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.52788	1.49527			-2.13417	0.00000	0.00000	0
23/01/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.29121	0.29893			2.65201	0.00000	0.00000	0
23/01/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00359	0.00352			-1.83627	0.00000	0.00000	0
23/01/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.39537	0.40739			3.04055	0.00000	0.00000	0
23/01/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.25347	0.23479			-7.36904	0.00000	0.00000	0
23/01/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.04679	0.04511			-3.58799	0.00000	0.00000	0
23/01/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.42489	1.39251			-2.27237	0.00000	0.00000	0
23/01/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	2.01549	2.04612			1.51993	0.00000	0.00000	0
23/01/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03225	0.03011			-6.62780	0.00000	0.00000	0
23/01/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.04415	1.07271			2.73549	0.00000	0.00000	0
23/01/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.00734	1.97628			-1.54685	0.00000	0.00000	0
23/01/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.01924	0.01888			-1.82167	0.00000	0.00000	620
23/01/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.18756	2.15751			-1.37355	0.00000	0.00000	0
23/01/2018	€ / R 2018/03/29			Any day expiry	15.04360	15.07430			0.20407	0.00000	0.00000	3
23/01/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.02116	0.02181			3.08603	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02696	0.02618			-2.87224	0.00000	0.00000	50,995
23/01/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.49817	0.47982			-3.68423	0.00000	0.00000	50,995
23/01/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.05181	0.04617			-10.89133	0.00000	0.00000	7,000
23/01/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.35694	1.32837			-2.10503	0.00000	0.00000	7,000
23/01/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.00518	0.97920			-2.58426	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00345	0.00423			22.56934	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.31572	2.34733			1.36510	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.45148	0.46154			2.22817	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.65697	0.63523			-3.30911	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18			Foreign Exchange Future	15.30100	15.33270			0.20718	15.33920	15.24000	10,865
23/01/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.38281	1.40887			1.88437	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.15397	1.17754			2.04210	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.10297	0.09484			-7.89994	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.30618	0.31190			1.86938	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.65048	0.62884			-3.32679	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.44797	0.45793			2.22338	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.57796	1.60888			1.95986	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.54917	0.56252			2.43021	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.21794	0.22107			1.43894	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.34938	3.31655			-0.98013	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.33245	6.30153			-0.48829	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.45502	0.46518			2.23373	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.05767	0.05168			-10.39395	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01472	0.01463			-0.59925	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.25982	5.23007			-0.56549	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01082	0.01277			18.08794	0.00000	0.00000	50,995

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.04038	0.03925			-2.79435	0.00000	0.00000	7,000
23/01/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.64402	0.62248			-3.34402	0.00000	0.00000	0
23/01/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.34867	1.37438			1.90597	0.00000	0.00000	0
23/01/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.59396	0.60345			1.59796	0.00000	0.00000	0
23/01/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.80956	1.77970			-1.65034	0.00000	0.00000	0
23/01/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.29522	0.29789			0.90625	0.00000	0.00000	0
23/01/2018	€ / R 2018/09/17			Foreign Exchange Future	15.59410	15.62660			0.20841	0.00000	0.00000	5,417
23/01/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.05722	4.01935			-0.93331	0.00000	0.00000	0
23/01/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.09132	0.08595			-5.87657	0.00000	0.00000	124,767
23/01/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.02861	0.02514			-12.13222	0.00000	0.00000	37,204
23/01/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.84986	0.82685			-2.70735	0.00000	0.00000	124,767
23/01/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.48503	1.51044			1.71109	0.00000	0.00000	0
23/01/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.29366	0.29630			0.89763	0.00000	0.00000	0
23/01/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.80112	1.77129			-1.65590	0.00000	0.00000	0
23/01/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.54450	0.55292			1.54700	0.00000	0.00000	0
23/01/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.95040	0.92632			-2.53332	0.00000	0.00000	37,204
23/01/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.06451	6.02854			-0.59313	0.00000	0.00000	0
23/01/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.14093	0.13384			-5.03057	0.00000	0.00000	161,971
23/01/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.29211	0.29472			0.89040	0.00000	0.00000	0
23/01/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.81801	1.78812			-1.64460	0.00000	0.00000	0
23/01/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.33430	0.33633			0.60853	0.00000	0.00000	0
23/01/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.34148	2.31159			-1.27632	0.00000	0.00000	0
23/01/2018	€ / R 2018/12/14			Foreign Exchange Future	15.88140	15.91330			0.20086	15.92450	15.92450	2,926
23/01/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.33290	2.30303			-1.28020	0.00000	0.00000	0
23/01/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.33288	0.33489			0.60542	0.00000	0.00000	0
23/01/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.33147	0.33346			0.60084	0.00000	0.00000	0
23/01/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.35007	2.32016			-1.27266	0.00000	0.00000	0
23/01/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.98961	1.00379			1.43298	0.00000	0.00000	0
23/01/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.37111	1.34913			-1.60309	0.00000	0.00000	0
23/01/2018	€ / R 2019/06/14			Foreign Exchange Future	16.48180	16.51800			0.21964	0.00000	0.00000	0
23/01/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.98633	1.00046			1.43301	0.00000	0.00000	0
23/01/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.38453	1.36246			-1.59374	0.00000	0.00000	0
23/01/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.37781	1.35579			-1.59812	0.00000	0.00000	0
23/01/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.99291	1.00713			1.43214	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.80255	0.83957			4.61253	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/02/28			Any day expiry	9.76190	9.72120			-0.41693	0.00000	0.00000	46
23/01/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.01445	0.01077			-25.47409	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.16127	0.17857			10.72180	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/03/15			Any day expiry	9.78290	9.74220			-0.41603	0.00000	0.00000	4
23/01/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.22417	0.20077			-10.44210	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.33677	0.36270			7.70159	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.12815	0.11312			-11.72827	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.78850	9.74780			-0.41579	0.00000	0.00000	11,648
23/01/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.12527	0.11050			-11.78572	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.32965	0.35532			7.78741	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.12245	0.10795			-11.84365	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.34395	0.37015			7.61662	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.73918	0.76828			3.93612	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.15620	0.14447			-7.51083	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.91500	9.87430			-0.41049	0.00000	0.00000	5,534
23/01/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.15418	0.14258			-7.52655	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.73120	0.76017			3.96168	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.15219	0.14072			-7.54219	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.74719	0.77642			3.91079	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.15120	0.14174			-6.25813	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.03980	9.99940			-0.40240	0.00000	0.00000	400
23/01/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.15419	0.14457			-6.24043	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.22439	1.25517			2.51375	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.24140	1.27234			2.49213	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.15269	0.14315			-6.25084	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.23289	1.26375			2.50271	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.51200	1.54311			2.05760	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.15800	10.11720			-0.40165	0.00000	0.00000	10,812
23/01/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.18143	0.17167			-5.37874	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.50343	1.53447			2.06472	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.18000	0.17031			-5.38287	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.18287	0.17304			-5.37307	0.00000	0.00000	0
23/01/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.49487	1.52584			2.07206	0.00000	0.00000	0
23/01/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.03946	1.06594			2.54746	0.00000	0.00000	0
23/01/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.43883	0.42484			-3.18940	0.00000	0.00000	0
23/01/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.40670	10.36630			-0.38821	0.00000	0.00000	0
23/01/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.43616	0.42224			-3.19151	0.00000	0.00000	0
23/01/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.03213	1.05854			2.55819	0.00000	0.00000	0
23/01/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.43350	0.41966			-3.19255	0.00000	0.00000	0
23/01/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.04680	1.07336			2.53727	0.00000	0.00000	0
23/01/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.12598	0.11726			-6.92119	0.00000	0.00000	0
23/01/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.37482	0.38485			2.67703	0.00000	0.00000	0
23/01/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.81670	9.79770			-0.19355	0.00000	0.00000	750
23/01/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.38928	0.39956			2.64106	0.00000	0.00000	0
23/01/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.13152	0.12255			-6.81727	0.00000	0.00000	0
23/01/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.38202	0.39218			2.65878	0.00000	0.00000	0
23/01/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.12872	0.11988			-6.86984	0.00000	0.00000	0
23/01/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.12311	0.11718			-4.81065	0.00000	0.00000	0
23/01/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.95400	9.93430			-0.19791	0.00000	0.00000	100
23/01/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.12612	0.12010			-4.77398	0.00000	0.00000	0
23/01/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.98212	0.99580			1.39280	0.00000	0.00000	0
23/01/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.99911	1.01288			1.37901	0.00000	0.00000	0
23/01/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.12460	0.11863			-4.79299	0.00000	0.00000	0
23/01/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.99060	1.00433			1.38579	0.00000	0.00000	0
23/01/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.12450	1.14350			1.68964	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.08550	10.06650			-0.18839	0.00000	0.00000	0
23/01/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.11450	1.13350			1.70480	0.00000	0.00000	0
23/01/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.13450	1.15350			1.67475	0.00000	0.00000	0
23/01/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.50072	0.49145			-1.85270	0.00000	0.00000	0
23/01/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.94615	0.95689			1.13492	0.00000	0.00000	0
23/01/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.35120	10.33110			-0.19418	0.00000	0.00000	0
23/01/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.95952	0.97035			1.12797	0.00000	0.00000	0
23/01/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.50735	0.49799			-1.84524	0.00000	0.00000	0
23/01/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.95267	0.96346			1.13171	0.00000	0.00000	0
23/01/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.50387	0.49456			-1.84937	0.00000	0.00000	0
23/01/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.41258	1.39831			-1.01043	0.00000	0.00000	0
23/01/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.76390	12.78130			0.13632	0.00000	0.00000	1,215
23/01/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.01668	0.01987			19.08692	0.00000	0.00000	0
23/01/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.40278	1.38857			-1.01338	0.00000	0.00000	0
23/01/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.01648	0.01961			18.97460	0.00000	0.00000	0
23/01/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.01689	0.02014			19.19812	0.00000	0.00000	0
23/01/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.39299	1.37884			-1.01629	0.00000	0.00000	0
23/01/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.09681	0.09890			2.15651	0.00000	0.00000	0
23/01/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.02350	13.04140			0.13744	0.00000	0.00000	0
23/01/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.09903	0.10118			2.16993	0.00000	0.00000	0
23/01/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.60553	1.58978			-0.98106	0.00000	0.00000	0
23/01/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.62331	1.60750			-0.97408	0.00000	0.00000	0
23/01/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.09791	0.10003			2.16325	0.00000	0.00000	0
23/01/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.61441	1.59863			-0.97756	0.00000	0.00000	0
23/01/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.28630	13.30450			0.13698	0.00000	0.00000	0
23/01/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.76370	1.74550			-1.03192	0.00000	0.00000	0
23/01/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.74370	1.72550			-1.04376	0.00000	0.00000	0
23/01/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.75370	1.73550			-1.03781	0.00000	0.00000	0
23/01/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.82179	0.83554			1.67355	0.00000	0.00000	0
23/01/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.34140	14.37110			0.20709	0.00000	0.00000	0
23/01/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.82795	0.84187			1.68160	0.00000	0.00000	0
23/01/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.20655	1.19077			-1.30763	0.00000	0.00000	0
23/01/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.22039	1.20444			-1.30672	0.00000	0.00000	0
23/01/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.82486	0.83870			1.67758	0.00000	0.00000	0
23/01/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.21346	1.19760			-1.30718	0.00000	0.00000	0
23/01/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.03547	0.03410			-3.87642	0.00000	0.00000	0
23/01/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.90170	1.89920			-0.13146	0.00000	0.00000	0
23/01/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05377	0.05490			2.09213	0.00000	0.00000	0
23/01/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.03190	0.03060			-4.05036	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06694	0.06823			1.92540	0.00000	0.00000	0
23/01/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06020	0.06140			2.00687	0.00000	0.00000	0
23/01/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.02864	0.02743			-4.22809	0.00000	0.00000	0
23/01/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.13995	0.14174			1.27650	0.00000	0.00000	0
23/01/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.03903	0.03837			-1.69181	0.00000	0.00000	0
23/01/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.91670	1.91430			-0.12522	0.00000	0.00000	0
23/01/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.03665	0.03604			-1.67412	0.00000	0.00000	0
23/01/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.13233	0.13407			1.31476	0.00000	0.00000	0
23/01/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.03442	0.03385			-1.65359	0.00000	0.00000	0
23/01/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.14772	0.14955			1.23944	0.00000	0.00000	0
23/01/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.21800	0.22050			1.14679	0.00000	0.00000	0
23/01/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.93200	1.92950			-0.12940	0.00000	0.00000	0
23/01/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.20800	0.21050			1.20192	0.00000	0.00000	0
23/01/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.19800	0.20050			1.26263	0.00000	0.00000	0
23/01/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13885	0.13743			-1.02136	0.00000	0.00000	0
23/01/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.97690	1.97370			-0.16187	0.00000	0.00000	0
23/01/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13195	0.13373			1.35038	0.00000	0.00000	0
23/01/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13475	0.13336			-1.03182	0.00000	0.00000	0
23/01/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14387	0.14571			1.27718	0.00000	0.00000	0
23/01/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.13785	0.13966			1.31268	0.00000	0.00000	0
23/01/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13077	0.12941			-1.04184	0.00000	0.00000	0
23/01/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.17185	0.16749			-2.53661	0.00000	0.00000	0
23/01/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.02860	2.03280			0.20704	0.00000	0.00000	0
23/01/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.01155	0.01141			-1.20207	0.00000	0.00000	0
23/01/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.16295	0.15861			-2.66269	0.00000	0.00000	0
23/01/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.01045	0.01029			-1.52342	0.00000	0.00000	0
23/01/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.01276	0.01265			-0.88994	0.00000	0.00000	0
23/01/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.15416	0.14985			-2.79811	0.00000	0.00000	0
23/01/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.03585	0.03612			0.76105	0.00000	0.00000	0
23/01/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.17862	0.17442			-2.34951	0.00000	0.00000	0
23/01/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.06910	2.07360			0.21749	0.00000	0.00000	0
23/01/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.03408	0.03432			0.71559	0.00000	0.00000	0
23/01/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.19498	0.19072			-2.18288	0.00000	0.00000	0
23/01/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.18675	0.18252			-2.26362	0.00000	0.00000	0
23/01/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.03772	0.03802			0.80450	0.00000	0.00000	0
23/01/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.23990	0.23570			-1.75073	0.00000	0.00000	0
23/01/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.11010	2.11430			0.19904	0.00000	0.00000	0
23/01/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.25990	0.25570			-1.61601	0.00000	0.00000	0
23/01/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.24990	0.24570			-1.68067	0.00000	0.00000	0
23/01/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08624	0.08373			-2.91419	0.00000	0.00000	0
23/01/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.32230	2.32770			0.23253	0.00000	0.00000	0
23/01/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.25417	0.25712			1.16079	0.00000	0.00000	0
23/01/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08187	0.07942			-2.99227	0.00000	0.00000	0
23/01/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.24854	0.25143			1.16152	0.00000	0.00000	0
23/01/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.25992	0.26293			1.15914	0.00000	0.00000	0
23/01/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07762	0.07523			-3.07559	0.00000	0.00000	0
23/01/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00323	0.00310			-3.89682	0.00000	0.00000	0
23/01/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.16865	0.16940			0.44822	0.00000	0.00000	0
23/01/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.56510	1.56420			-0.05750	0.00000	0.00000	0
23/01/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00278	0.00267			-3.93874	0.00000	0.00000	0
23/01/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.18768	0.18847			0.42122	0.00000	0.00000	0
23/01/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.17813	0.17890			0.43464	0.00000	0.00000	0
23/01/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00375	0.00360			-3.84395	0.00000	0.00000	0
23/01/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.18816	0.18883			0.35678	0.00000	0.00000	0
23/01/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.01797	0.01773			-1.33827	0.00000	0.00000	0
23/01/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.58850	1.58760			-0.05666	0.00000	0.00000	0
23/01/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.01666	0.01643			-1.37252	0.00000	0.00000	0
23/01/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.17947	0.18013			0.36748	0.00000	0.00000	0
23/01/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.01545	0.01523			-1.40721	0.00000	0.00000	0
23/01/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.19695	0.19763			0.34657	0.00000	0.00000	0
23/01/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.24950	0.25020			0.28056	0.00000	0.00000	0
23/01/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.61050	1.60980			-0.04346	0.00000	0.00000	0
23/01/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.23950	0.24020			0.29228	0.00000	0.00000	0
23/01/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.22950	0.23020			0.30501	0.00000	0.00000	0
23/01/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.15068	0.15062			-0.03758	0.00000	0.00000	0
23/01/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.73470	1.73520			0.02882	0.00000	0.00000	0
23/01/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11888	0.11934			0.38942	0.00000	0.00000	0
23/01/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.14418	0.14414			-0.02572	0.00000	0.00000	0
23/01/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11538	0.11582			0.38429	0.00000	0.00000	0
23/01/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12249	0.12298			0.39378	0.00000	0.00000	0
23/01/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.13779	0.13778			-0.01280	0.00000	0.00000	0
23/01/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11790	0.11790			0.00000	0.00000	0.00000	0
23/01/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11750	0.11750			0.00000	0.00000	0.00000	1,145
23/01/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11730	0.11720			-0.08525	0.00000	0.00000	562
23/01/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11420	0.11230			-1.66375	0.00000	0.00000	0
23/01/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
23/01/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.55890	1.56310			0.26942	0.00000	0.00000	0
23/01/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.58440	1.58900			0.29033	0.00000	0.00000	0
23/01/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.60980	1.61450			0.29196	0.00000	0.00000	0
23/01/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.68740	1.69220			0.28446	0.00000	0.00000	0
23/01/2018	NZ\$/ R 2018/03/19	9.45	P	Foreign Exchange Future	0.57954	0.54727			-5.56845	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.06398	0.06772			5.84015	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.93290	8.96880			0.40189	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.06244	0.06607			5.81198	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.57108	0.53892			-5.63198	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.06093	0.06445			5.78004	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.58803	0.55565			-5.50628	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.11714	0.12182			4.00272	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.04310	9.07970			0.40473	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.92404	0.89212			-3.45348	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.12020	0.12502			4.00979	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.90710	0.87532			-3.50349	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.91556	0.88371			-3.47834	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.11866	0.12341			4.00629	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.15240	9.19010			0.41191	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.76760	0.72990			-4.91141	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.78760	0.74990			-4.78669	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.77760	0.73990			-4.84825	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.63453	0.65641			3.44951	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.82840	9.87370			0.46091	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.71613	0.69271			-3.26926	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.63074	0.65251			3.45207	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.72858	0.70494			-3.24473	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.72234	0.69881			-3.25697	0.00000	0.00000	0
23/01/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.62698	0.64864			3.45460	0.00000	0.00000	0
23/01/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.06300	0.06500			3.17460	0.00000	0.00000	0
23/01/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.25700	1.25500			-0.15911	0.00000	0.00000	0
23/01/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.05300	0.05500			3.77358	0.00000	0.00000	0
23/01/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.04300	0.04500			4.65116	0.00000	0.00000	0
23/01/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06430	0.06630			3.11042	0.00000	0.00000	0
23/01/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26570	1.26370			-0.15802	0.00000	0.00000	0
23/01/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05430	0.05630			3.68324	0.00000	0.00000	0
23/01/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04430	0.04630			4.51467	0.00000	0.00000	0
23/01/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27350	1.27150			-0.15705	0.00000	0.00000	0
23/01/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08650	0.08850			2.31214	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10650	0.10850			1.87793	0.00000	0.00000	0
23/01/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09650	0.09850			2.07254	0.00000	0.00000	0
23/01/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36230	1.36100			-0.09543	0.00000	0.00000	0
23/01/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04230	0.04100			-3.07329	0.00000	0.00000	0
23/01/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03230	0.03100			-4.02477	0.00000	0.00000	0
23/01/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05230	0.05100			-2.48566	0.00000	0.00000	0
23/01/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.39500	1.40180			0.48746	0.00000	0.00000	0
23/01/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.40000	1.40670			0.47857	0.00000	0.00000	0
23/01/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40510	1.41190			0.48395	0.00000	0.00000	0
23/01/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.22830	1.23170			0.27681	0.00000	0.00000	14,890
23/01/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23590	1.23930			0.27510	0.00000	0.00000	0
23/01/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24420	1.24760			0.27327	0.00000	0.00000	0
23/01/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.97832	0.99025	0.10978	0.10871	1.21946	0.00000	0.00000	0
23/01/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.04210	9.01240	0.10978	0.98935	-0.32846	0.00000	0.00000	0
23/01/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	1.09042	1.07265	0.10978	0.11775	-1.62964	0.00000	0.00000	0
23/01/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	1.08583	1.06810	0.10978	0.11725	-1.63242	0.00000	0.00000	0
23/01/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.97292	0.98481	0.10978	0.10811	1.22164	0.00000	0.00000	0
23/01/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.98373	0.99570	0.10978	0.10930	1.21728	0.00000	0.00000	0
23/01/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	1.09502	1.07721	0.10978	0.11825	-1.62686	0.00000	0.00000	0
23/01/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	2.28910	2.26311	0.10978	0.24844	-1.13527	0.00000	0.00000	0
23/01/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	2.08880	2.09233	0.10978	0.22969	0.16891	0.00000	0.00000	0
23/01/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	2.07660	2.08009	0.10978	0.22834	0.16840	0.00000	0.00000	0
23/01/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.87640	8.84690	0.10978	0.97118	-0.33234	0.00000	0.00000	0
23/01/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	2.08270	2.08621	0.10978	0.22902	0.16865	0.00000	0.00000	0
23/01/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	2.28520	2.25923	0.10978	0.24801	-1.13652	0.00000	0.00000	0
23/01/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	2.29300	2.26699	0.10978	0.24886	-1.13402	0.00000	0.00000	0
23/01/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.09500	0.06520	0.10978	0.00716	-31.36842	0.00000	0.00000	0
23/01/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.71500	8.68520	0.10978	0.95343	-0.34194	0.00000	0.00000	0
23/01/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.11500	0.08520	0.10978	0.00935	-25.91304	0.00000	0.00000	0
23/01/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.10978		0.00000	0.00000	0.00000	0
23/01/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.00000	0.00000	0.10978		0.00000	0.00000	0.00000	0
23/01/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.10500	0.07520	0.10978	0.00826	-28.38095	0.00000	0.00000	0
23/01/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.00000	0.00000	0.10978		0.00000	0.00000	0.00000	0
23/01/2018	RAIN 2018/03/19			Foreign Exchange Future	22,349.38000	22,375.56000			0.11714	0.00000	0.00000	0
23/01/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.03726	0.03492			-6.29914	0.00000	0.00000	0
23/01/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.27280	9.27130			-0.01618	0.00000	0.00000	0
23/01/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.71446	0.71362			-0.11859	0.00000	0.00000	0
23/01/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.73253	0.73170			-0.11302	0.00000	0.00000	0
23/01/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.03628	0.03394			-6.44362	0.00000	0.00000	0
23/01/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.72348	0.72264			-0.11581	0.00000	0.00000	0
23/01/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.03533	0.03300			-6.58991	0.00000	0.00000	0

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23/01/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.81608	0.81526			-0.10054	0.00000	0.00000	0
23/01/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.41120	9.41020			-0.01063	0.00000	0.00000	0
23/01/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.12728	0.12546			-1.43032	0.00000	0.00000	0
23/01/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.12559	0.12378			-1.44234	0.00000	0.00000	0
23/01/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.80779	0.80697			-0.10269	0.00000	0.00000	0
23/01/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.82439	0.82358			-0.09842	0.00000	0.00000	0
23/01/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.12899	0.12717			-1.41827	0.00000	0.00000	0
23/01/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.45250	0.45270			0.04420	0.00000	0.00000	0
23/01/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.54750	9.54730			-0.00209	0.00000	0.00000	0
23/01/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.44250	0.44270			0.04520	0.00000	0.00000	0
23/01/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.46250	0.46270			0.04324	0.00000	0.00000	0
23/01/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.50149	0.49804			-0.68908	0.00000	0.00000	0
23/01/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.31570	10.32560			0.09597	0.00000	0.00000	0
23/01/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.81719	0.82364			0.78859	0.00000	0.00000	0
23/01/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.81238	0.81879			0.78913	0.00000	0.00000	0
23/01/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.50668	0.50319			-0.68863	0.00000	0.00000	0
23/01/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.82203	0.82851			0.78801	0.00000	0.00000	0
23/01/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.49633	0.49291			-0.68952	0.00000	0.00000	0
23/01/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00359	0.00346			-3.63095	0.00000	0.00000	0
23/01/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.17780	3.17960			0.05664	0.00000	0.00000	433
23/01/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.33579	0.33386			-0.57491	0.00000	0.00000	0
23/01/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00335	0.00323			-3.51438	0.00000	0.00000	0
23/01/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.35532	0.35342			-0.53641	0.00000	0.00000	0
23/01/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.34555	0.34363			-0.55497	0.00000	0.00000	0
23/01/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00312	0.00302			-3.39352	0.00000	0.00000	0
23/01/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00679	0.00712			4.80234	0.00000	0.00000	0
23/01/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.12940	3.13460			0.16617	0.00000	0.00000	0
23/01/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00756	0.00791			4.63243	0.00000	0.00000	0
23/01/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.52816	0.52331			-0.91822	0.00000	0.00000	0
23/01/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.54739	0.54252			-0.89034	0.00000	0.00000	0
23/01/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00717	0.00751			4.71965	0.00000	0.00000	0
23/01/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.53777	0.53291			-0.90405	0.00000	0.00000	0
23/01/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.28940	0.28260			-2.34969	0.00000	0.00000	0
23/01/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.08060	3.08740			0.22074	0.00000	0.00000	0
23/01/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.27940	0.27260			-2.43379	0.00000	0.00000	0
23/01/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.26940	0.26260			-2.52413	0.00000	0.00000	0
23/01/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.07323	0.07258			-0.88494	0.00000	0.00000	0
23/01/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.53808	0.53712			-0.17800	0.00000	0.00000	0
23/01/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.05670	3.05700			0.00981	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.07171	0.07107			-0.89011	0.00000	0.00000	0
23/01/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.55501	0.55407			-0.16906	0.00000	0.00000	0
23/01/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.54653	0.54558			-0.17346	0.00000	0.00000	0
23/01/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.07478	0.07412			-0.87970	0.00000	0.00000	0
23/01/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.23310	1.23080			-0.18652	0.00000	0.00000	0
23/01/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.21160	1.21040			-0.09904	0.00000	0.00000	0
23/01/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.19250	1.19150			-0.08386	0.00000	0.00000	0
23/01/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,868,308

Option Open Interest

4,293,881

Total

6,162,189