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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/01/2018 TO 25/01/2018

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
25/01/2018	\$ / R 2018/01/25	13.90	P	Any day expiry	1.93910	2.00920			3.61484	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/25			Any day expiry	11.96090	11.89080			-0.58608	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/25	13.90	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/31	13.40	C	Any day expiry	0.00011	0.00004			-58.65562	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/31	14.25	P	Any day expiry	2.28181	2.35552			3.23002	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/31	13.20	P	Any day expiry	1.23202	1.30557			5.96985	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/31	12.25	P	Any day expiry	0.30329	0.36699			21.00509	0.00000	0.00000	440
25/01/2018	\$ / R 2018/01/31	12.32	P	Any day expiry	0.36617	0.43309			18.27593	0.00000	0.00000	460
25/01/2018	\$ / R 2018/01/31	12.41	C	Any day expiry	0.00849	0.00447			-47.32993	0.00000	0.00000	460
25/01/2018	\$ / R 2018/01/31	11.96	P	Any day expiry	0.09082	0.12672			39.53393	0.00000	0.00000	300
25/01/2018	\$ / R 2018/01/31			Any day expiry	11.96820	11.89450			-0.61580	0.00000	0.00000	144,845
25/01/2018	\$ / R 2018/01/31	13.25	C	Any day expiry	0.00018	0.00006			-66.01200	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/31	13.25	P	Any day expiry	1.28198	1.35556			5.73947	0.00000	0.00000	107,000
25/01/2018	\$ / R 2018/01/31	13.40	P	Any day expiry	1.43191	1.50554			5.14253	0.00000	0.00000	168,000
25/01/2018	\$ / R 2018/01/31	13.27	C	Any day expiry	0.00017	0.00006			-65.14085	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/31	13.27	P	Any day expiry	1.30197	1.37556			5.65213	0.00000	0.00000	2,883
25/01/2018	\$ / R 2018/01/31	12.32	C	Any day expiry	0.01437	0.00759			-47.17934	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00001	0.00002			23.96694	0.00000	0.00000	29,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2018	\$ / R 2018/01/31	13.20	C	Any day expiry	0.00022	0.00007			-68.11791	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00003	0.00002			-20.00000	0.00000	0.00000	42,000
25/01/2018	\$ / R 2018/01/31	12.25	C	Any day expiry	0.02149	0.01149			-46.51634	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/31	12.36	P	Any day expiry	0.40318	0.47149			16.94299	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/31	12.41	P	Any day expiry	0.45029	0.51997			15.47479	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/31	11.96	C	Any day expiry	0.09902	0.06122			-38.16997	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/31	13.16	C	Any day expiry	0.00026	0.00008			-69.68044	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/31	13.16	P	Any day expiry	1.19206	1.26558			6.16759	0.00000	0.00000	19,500
25/01/2018	\$ / R 2018/01/31	14.00	P	Any day expiry	2.03182	2.10552			3.62720	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00002	0.00002			-8.78049	0.00000	0.00000	23,300
25/01/2018	\$ / R 2018/01/31	12.80	C	Any day expiry	0.00111	0.00046			-58.98841	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/31	12.80	P	Any day expiry	0.83291	0.90596			8.76963	0.00000	0.00000	25,000
25/01/2018	\$ / R 2018/01/31	13.90	P	Any day expiry	1.93183	2.00552			3.81477	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/31	12.36	C	Any day expiry	0.01138	0.00599			-47.33906	0.00000	0.00000	440
25/01/2018	\$ / R 2018/01/31	12.18	C	Any day expiry	0.03183	0.01740			-45.34815	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/31	12.18	P	Any day expiry	0.24363	0.30290			24.32630	0.00000	0.00000	1,000
25/01/2018	\$ / R 2018/01/31	12.22	P	Any day expiry	0.27726	0.33923			22.34984	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/31	12.22	C	Any day expiry	0.02546	0.01373			-46.07937	0.00000	0.00000	1,000
25/01/2018	\$ / R 2018/01/31	13.30	P	Any day expiry	1.33195	1.40556			5.52590	0.00000	0.00000	40,904
25/01/2018	\$ / R 2018/01/31	13.30	C	Any day expiry	0.00015	0.00006			-63.74918	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/31	11.98	P	Any day expiry	0.10185	0.14039			37.84442	0.00000	0.00000	0
25/01/2018	\$ / R 2018/01/31	11.98	C	Any day expiry	0.09005	0.05489			-39.04002	0.00000	0.00000	300
25/01/2018	\$ / R 2018/02/01	15.88	P	Any day expiry	3.91059	3.98380			1.87206	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/01	13.15	C	Any day expiry	0.00049	0.00016			-67.54709	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/01			Any day expiry	11.97010	11.89630			-0.61654	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00084	0.00013			-84.81644	0.00000	0.00000	234
25/01/2018	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00069	0.00010			-85.67290	0.00000	0.00000	773
25/01/2018	\$ / R 2018/02/01	13.15	P	Any day expiry	1.18039	1.25386			6.22423	0.00000	0.00000	3,496
25/01/2018	\$ / R 2018/02/01	15.52	P	Any day expiry	3.55119	3.62397			2.04955	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/01	12.57	C	Any day expiry	0.00454	0.00217			-52.21243	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/01	15.79	P	Any day expiry	3.82074	3.89383			1.91288	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/01	15.22	P	Any day expiry	3.25033	3.32391			2.26393	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00043	0.00021			-50.51716	0.00000	0.00000	242
25/01/2018	\$ / R 2018/02/01	13.04	C	Any day expiry	0.00070	0.00024			-65.66420	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/01	13.04	P	Any day expiry	1.07060	1.14394			6.85029	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00129	0.00027			-78.94410	0.00000	0.00000	2,723
25/01/2018	\$ / R 2018/02/01	12.57	P	Any day expiry	0.60444	0.67587			11.81769	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/02	12.43	P	Any day expiry	0.46918	0.53832			14.73753	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/02			Any day expiry	11.97190	11.89820			-0.61561	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/02	12.43	C	Any day expiry	0.01108	0.00652			-41.12734	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.82098	1.89457			4.04094	0.00000	0.00000	35,000
25/01/2018	\$ / R 2018/02/06			Any day expiry	11.97910	11.90550			-0.61440	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00008	0.00007			-18.42424	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.00093	0.00067			-27.57951	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	1.22183	1.29517			6.00283	0.00000	0.00000	35,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	1.17899	1.25203			6.19513	0.00000	0.00000	1,880
25/01/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00009	0.00007			-26.03037	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/08			Any day expiry	11.98260	11.90910			-0.61339	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.87749	1.95097			3.91352	0.00000	0.00000	1,880
25/01/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	3.06754	3.14106			2.39678	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00014	0.00016			15.87644	0.00000	0.00000	1,880
25/01/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.00159	0.00113			-29.00725	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.45798	0.52091			13.74190	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/09			Any day expiry	11.98440	11.91090			-0.61330	0.00000	0.00000	1,346
25/01/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.03238	0.02181			-32.63252	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.91051	1.98401			3.84718	0.00000	0.00000	20,000
25/01/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.76067	1.83412			4.17185	0.00000	0.00000	20,000
25/01/2018	\$ / R 2018/02/12			Any day expiry	11.98980	11.91620			-0.61386	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00031	0.00021			-31.89711	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00047	0.00032			-31.27651	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/13			Any day expiry	11.99160	11.91790			-0.61460	0.00000	0.00000	70
25/01/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	2.20862	2.28224			3.33368	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00022	0.00014			-33.14866	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00043	0.00030			-29.24706	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/15			Any day expiry	11.99510	11.92150			-0.61358	0.00000	0.00000	12
25/01/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	2.18532	2.25880			3.36223	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	2.20358	2.27716			3.33885	0.00000	0.00000	20,000
25/01/2018	\$ / R 2018/02/16			Any day expiry	11.99690	11.92320			-0.61433	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00048	0.00036			-26.11584	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.16316	2.23659			3.39467	0.00000	0.00000	2,186
25/01/2018	\$ / R 2018/02/28			Any day expiry	12.01830	11.94450			-0.61406	0.00000	0.00000	3,201
25/01/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00146	0.00109			-25.20208	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00364	0.00271			-25.70613	0.00000	0.00000	8,500
25/01/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.56125	0.62041			10.54137	0.00000	0.00000	0
25/01/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.07955	0.06491			-18.40008	0.00000	0.00000	3,450
25/01/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.78534	1.85821			4.08120	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.48818	1.56003			4.82776	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.01059	0.00798			-24.59907	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/01			Any day expiry	12.02010	11.94620			-0.61480	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.39049	1.46178			5.12737	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00828	0.00623			-24.80229	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/02			Any day expiry	12.02190	11.94800			-0.61471	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.38958	1.46073			5.12050	0.00000	0.00000	100,000
25/01/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.01148	0.00873			-23.92442	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00290	0.00226			-21.92725	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/15			Any day expiry	12.04500	11.97100			-0.61436	0.00000	0.00000	5,607
25/01/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.28790	2.36126			3.20661	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00068	0.00056			-18.43837	0.00000	0.00000	225,000
25/01/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.20996	3.28395			2.30488	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.02179	0.01769			-18.82126	0.00000	0.00000	35,000

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25/01/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.95008	3.02405			2.50713	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00268	0.00256			-4.39396	0.00000	0.00000	17,000
25/01/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00227	0.00222			-2.32129	0.00000	0.00000	15,000
25/01/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.11562	0.10037			-13.19427	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.01246	0.01004			-19.48110	0.00000	0.00000	4,000
25/01/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00225	0.00220			-2.14518	0.00000	0.00000	5,000
25/01/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.47105	0.52427			11.29779	0.00000	0.00000	20,880
25/01/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.01302	0.01049			-19.43651	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.47049	2.54439			2.99121	0.00000	0.00000	850
25/01/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.15261	2.22566			3.39359	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.63970	3.71339			2.02455	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.74023	2.81417			2.69827	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.63032	2.70424			2.81044	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.51987	3.59380			2.10048	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00450	0.00359			-20.19205	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.07586	0.06509			-14.18986	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00769	0.00616			-19.89489	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.01047	0.00841			-19.64763	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.84728	1.91943			3.90567	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00250	0.00241			-3.55214	0.00000	0.00000	100
25/01/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00703	0.00563			-19.95565	0.00000	0.00000	55
25/01/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.01360	0.01096			-19.39368	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.07353	2.14640			3.51425	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.48878	1.55884			4.70565	0.00000	0.00000	3,600
25/01/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.23703	0.20809			-12.20905	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.03919	0.03267			-16.63651	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.03985	0.03335			-16.29971	0.00000	0.00000	1,000
25/01/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.74104	0.80203			8.23035	0.00000	0.00000	2,000
25/01/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.02984	0.02436			-18.35872	0.00000	0.00000	2,000
25/01/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.19524	0.17082			-12.51040	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.95867	1.02392			6.80653	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00042	0.00034			-18.98159	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.08550	0.07348			-14.06529	0.00000	0.00000	100
25/01/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.60982	0.55134			-9.58981	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.30205	0.26533			-12.15888	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.00000	0.19971			100.00000	0.00000	0.00000	25,000
25/01/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.45793	5.53193			1.35569	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.06748	1.13426			6.25627	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.69950	3.77322			1.99273	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00096	0.00078			-18.06398	0.00000	0.00000	13,176
25/01/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.03666	0.03006			-18.00905	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00897	0.00720			-19.77980	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00492	0.00393			-20.15442	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.13282	2.20583			3.42308	0.00000	0.00000	41,000
25/01/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.29239	0.25695			-12.11983	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
25/01/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.24029	0.27885			16.04862	0.00000	0.00000	227,000
25/01/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.10858	4.18246			1.79804	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.63352	0.69227			9.27263	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.01761	0.01425			-19.09786	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.56551	1.63615			4.51208	0.00000	0.00000	197,389
25/01/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.90011	2.97407			2.55015	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00221	0.00217			-1.92811	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.06181	0.05292			-14.38163	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.94971	1.01482			6.85583	0.00000	0.00000	5,000
25/01/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.72036	1.79194			4.16026	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00658	0.00526			-19.99818	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.00448	2.07716			3.62608	0.00000	0.00000	500
25/01/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00262	0.00252			-4.11935	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.44052	2.51442			3.02771	0.00000	0.00000	80,000
25/01/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.39064	2.46447			3.08838	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00274	0.00257			-6.13631	0.00000	0.00000	10,000
25/01/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00859	0.00689			-19.81366	0.00000	0.00000	100
25/01/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.88649	1.95879			3.83245	0.00000	0.00000	10,323
25/01/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.79837	1.87031			4.00050	0.00000	0.00000	1,000
25/01/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00822	0.00658			-19.84614	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.90612	1.97848			3.79671	0.00000	0.00000	1,000
25/01/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00938	0.00753			-19.74237	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00563	0.00450			-20.08953	0.00000	0.00000	4,951
25/01/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.74958	1.82129			4.09916	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.01168	0.00939			-19.54539	0.00000	0.00000	2,000
25/01/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.37076	2.44449			3.10987	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00286	0.00259			-9.50187	0.00000	0.00000	5,460
25/01/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.62338	1.69440			4.37486	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.01548	0.01250			-19.24804	0.00000	0.00000	10,000
25/01/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.09314	0.08013			-13.96891	0.00000	0.00000	11,000
25/01/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.78340	0.84538			7.91087	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.05772	0.07324			26.88729	0.00000	0.00000	32,520
25/01/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.21174	0.18550			-12.39193	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.35964	0.40740			13.28030	0.00000	0.00000	32,520
25/01/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.05210	11.97810			-0.61400	12.03690	11.90110	890,001
25/01/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00003	0.00003			-21.23894	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.44793	5.52193			1.35818	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.06003	3.13400			2.41739	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00213	0.00210			-1.27463	0.00000	0.00000	2,500
25/01/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.02803	0.02286			-18.45698	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.35593	1.42476			5.07591	0.00000	0.00000	2,500
25/01/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00160	0.00132			-17.45903	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.94886	4.02268			1.86958	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.86687	1.93910			3.86877	0.00000	0.00000	7,000
25/01/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.37479	1.44381			5.02042	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00206	0.00205			-0.69387	0.00000	0.00000	2,500
25/01/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.46969	1.53959			4.75607	0.00000	0.00000	17,750
25/01/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00218	0.00215			-1.71656	0.00000	0.00000	6,126
25/01/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.40058	2.47446			3.07769	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.81017	2.88412			2.63141	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.85015	2.92410			2.59467	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.16315	0.14237			-12.73800	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.70092	1.77239			4.20182	0.00000	0.00000	20,880
25/01/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00259	0.00249			-3.96028	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00471	0.00376			-20.17384	0.00000	0.00000	73
25/01/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00180	0.00149			-17.31590	0.00000	0.00000	750
25/01/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00233	0.00227			-2.63848	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00242	0.00234			-3.15959	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00197	0.00190			-3.33587	0.00000	0.00000	6,000
25/01/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00253	0.00244			-3.70107	0.00000	0.00000	100
25/01/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.17240	2.24549			3.36456	0.00000	0.00000	2,000
25/01/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.84376	0.90699			7.49461	0.00000	0.00000	10,323
25/01/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.93559	2.00806			3.74411	0.00000	0.00000	200
25/01/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.55040	2.62431			2.89802	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00421	0.00336			-20.22162	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.97493	2.04753			3.67588	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.68150	1.75286			4.24402	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00257	0.00247			-3.85560	0.00000	0.00000	7,500
25/01/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.02088	0.01694			-18.88084	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.31493	0.35999			14.30810	0.00000	0.00000	5,460
25/01/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.19709	1.26457			5.63710	0.00000	0.00000	5,460
25/01/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.18775	1.25525			5.68347	0.00000	0.00000	1,073
25/01/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.32774	1.39626			5.16082	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.39314	0.44272			12.60989	0.00000	0.00000	3,750
25/01/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.06077	0.05202			-14.39573	0.00000	0.00000	13,200
25/01/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.33832	4.41224			1.70390	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.22995	0.26723			16.20915	0.00000	0.00000	25,000
25/01/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.00000	0.32781			100.00000	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.00000	0.11862			100.00000	0.00000	0.00000	750
25/01/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00003	0.00003			-21.45015	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00200	0.00200			0.01503	0.00000	0.00000	3,867
25/01/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00224	0.00219			-2.10240	0.00000	0.00000	18,718
25/01/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.04958	0.04236			-14.55476	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.23456	1.30196			5.45929	0.00000	0.00000	2,478
25/01/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.15280	0.13323			-12.81032	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.50070	0.55513			10.86994	0.00000	0.00000	2,500
25/01/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.02689	0.02191			-18.52111	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.95525	2.02779			3.70973	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00735	0.00589			-19.92521	0.00000	0.00000	10,000
25/01/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.03854	0.03200			-16.97555	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
25/01/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.20644	1.27390			5.59151	0.00000	0.00000	15,000
25/01/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.70026	2.77419			2.73801	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00236	0.00229			-2.82263	0.00000	0.00000	25,047
25/01/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00261	0.00251			-4.06585	0.00000	0.00000	10,490
25/01/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.45051	2.52441			3.01544	0.00000	0.00000	400
25/01/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00515	0.00411			-20.13328	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.11305	2.18601			3.45301	0.00000	0.00000	750
25/01/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.02419	2.09693			3.59351	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00629	0.00503			-20.02574	0.00000	0.00000	100
25/01/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.52043	2.59434			2.93229	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.66210	1.73335			4.28693	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.01420	0.01145			-19.34698	0.00000	0.00000	25,150
25/01/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.20211	2.27525			3.32180	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.03175	0.02595			-18.25818	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.29965	1.36785			5.24781	0.00000	0.00000	7,500
25/01/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.49047	2.56437			2.96736	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.00000	0.47953			100.00000	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.00000	0.10143			100.00000	0.00000	0.00000	750
25/01/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.00000	0.61052			100.00000	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00003	0.00003			-21.32565	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.43793	5.51193			1.36067	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.28099	1.34897			5.30696	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.03309	0.02707			-18.19009	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.05582	0.04774			-14.46490	0.00000	0.00000	21,000
25/01/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.00372	1.06964			6.56819	0.00000	0.00000	95,146
25/01/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.40990	3.48390			2.17016	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.86014	2.93409			2.58564	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.12968	0.11287			-12.96707	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.57758	0.63477			9.90055	0.00000	0.00000	25,380
25/01/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.44989	3.52389			2.14508	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00199	0.00199			0.14604	0.00000	0.00000	35,000
25/01/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.24530	0.28389			15.73325	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/22			Any day expiry	12.05750	11.98340			-0.61456	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.30280	0.26729			-11.72610	0.00000	0.00000	50,000
25/01/2018	\$ / R 2018/03/29			Any day expiry	12.06980	11.99580			-0.61310	0.00000	0.00000	1,199
25/01/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.53409	2.60782			2.90952	0.00000	0.00000	0
25/01/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00389	0.00362			-6.94559	0.00000	0.00000	0
25/01/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.02312	0.02008			-13.14381	0.00000	0.00000	0
25/01/2018	\$ / R 2018/04/24			Any day expiry	12.11470	12.04050			-0.61248	0.00000	0.00000	70
25/01/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.19842	2.26958			3.23694	0.00000	0.00000	0
25/01/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.69565	3.76953			1.99909	0.00000	0.00000	0
25/01/2018	\$ / R 2018/04/25			Any day expiry	12.11650	12.04230			-0.61239	0.00000	0.00000	0
25/01/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00215	0.00183			-14.91024	0.00000	0.00000	2,000
25/01/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00838	0.00716			-14.50090	0.00000	0.00000	0
25/01/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.89188	2.96486			2.52380	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/01/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.11170	3.18468			2.34539	0.00000	0.00000	0
25/01/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.72346	1.79242			4.00137	0.00000	0.00000	1,000
25/01/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.36612	0.33425			-8.70488	0.00000	0.00000	400
25/01/2018	\$ / R 2018/04/30			Any day expiry	12.12500	12.05090			-0.61113	0.00000	0.00000	117
25/01/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.53821	3.61177			2.07890	0.00000	0.00000	0
25/01/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00321	0.00267			-16.92801	0.00000	0.00000	500
25/01/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00670	0.00558			-16.70749	0.00000	0.00000	500
25/01/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.04846	0.04332			-10.60218	0.00000	0.00000	0
25/01/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.34112	0.38335			12.37987	0.00000	0.00000	0
25/01/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.00000	0.53477			100.00000	0.00000	0.00000	0
25/01/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.00000	0.18387			100.00000	0.00000	0.00000	400
25/01/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.19169	0.17504			-8.68356	0.00000	0.00000	0
25/01/2018	\$ / R 2018/05/09			Any day expiry	12.14020	12.06600			-0.61119	0.00000	0.00000	0
25/01/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.79149	0.84904			7.27176	0.00000	0.00000	1,880
25/01/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.05435	0.04906			-9.72267	0.00000	0.00000	0
25/01/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.77415	1.84306			3.88447	0.00000	0.00000	1,880
25/01/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.49392	3.56732			2.10097	0.00000	0.00000	0
25/01/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00412	0.00332			-19.28282	0.00000	0.00000	1,880
25/01/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.28789	2.35925			3.11914	0.00000	0.00000	0
25/01/2018	\$ / R 2018/05/11			Any day expiry	12.14360	12.06930			-0.61184	0.00000	0.00000	70
25/01/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.03149	0.02855			-9.32891	0.00000	0.00000	0
25/01/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.38141	2.45226			2.97514	0.00000	0.00000	11,000
25/01/2018	\$ / R 2018/05/14			Any day expiry	12.14860	12.07430			-0.61159	0.00000	0.00000	0
25/01/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.19944	0.18253			-8.47682	0.00000	0.00000	0
25/01/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.80084	0.85823			7.16674	0.00000	0.00000	11,000
25/01/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.61495	3.68855			2.03596	0.00000	0.00000	0
25/01/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00355	0.00285			-19.74818	0.00000	0.00000	11,000
25/01/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.03001	0.02656			-11.49490	0.00000	0.00000	0
25/01/2018	\$ / R 2018/05/15			Any day expiry	12.15030	12.07600			-0.61151	0.00000	0.00000	0
25/01/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.18760	2.25845			3.23896	0.00000	0.00000	0
25/01/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.03790	0.03445			-9.08952	0.00000	0.00000	0
25/01/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.46148	0.42481			-7.94638	0.00000	0.00000	0
25/01/2018	\$ / R 2018/05/18			Any day expiry	12.15540	12.08100			-0.61207	0.00000	0.00000	0
25/01/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.30608	0.34381			12.32658	0.00000	0.00000	76,000
25/01/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.26179	3.33520			2.25061	0.00000	0.00000	0
25/01/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00375	0.00338			-9.97813	0.00000	0.00000	500
25/01/2018	\$ / R 2018/05/31			Any day expiry	12.17740	12.10280			-0.61261	0.00000	0.00000	181
25/01/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.70576	1.77338			3.96419	0.00000	0.00000	1,000
25/01/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.08316	0.07618			-8.39440	0.00000	0.00000	0
25/01/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00919	0.00800			-12.94781	0.00000	0.00000	500
25/01/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.71635	3.79058			1.99728	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.55313	1.61857			4.21387	0.00000	0.00000	70,530
25/01/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.04812	1.10810			5.72304	0.00000	0.00000	1,250
25/01/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.03077	0.02713			-11.83757	0.00000	0.00000	760
25/01/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.33943	0.31537			-7.09020	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
25/01/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.31284	3.38465			2.16746	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.60659	1.67252			4.10373	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.33084	0.36791			11.20429	0.00000	0.00000	20,000
25/01/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.31818	4.39176			1.70401	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.04645	0.04205			-9.46652	0.00000	0.00000	50
25/01/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.25724	1.32008			4.99779	0.00000	0.00000	25,550
25/01/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00623	0.00497			-20.26498	0.00000	0.00000	7,420
25/01/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.14305	0.13208			-7.66736	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.96188	4.03482			1.84124	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.97173	2.04026			3.47591	0.00000	0.00000	7,028
25/01/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.07427	5.14860			1.46472	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.72370	1.79059			3.88032	0.00000	0.00000	300
25/01/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00694	0.00555			-19.99222	0.00000	0.00000	300
25/01/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00308	0.00240			-22.00591	0.00000	0.00000	3,500
25/01/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.10924	0.10075			-7.77279	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.71565	4.78970			1.57032	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.44721	4.52097			1.65852	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.10338	0.09533			-7.79060	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.59759	3.66981			2.00771	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.05467	0.05031			-7.98698	0.00000	0.00000	7,600
25/01/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.42999	1.49420			4.49044	0.00000	0.00000	114,600
25/01/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.02532	0.02200			-13.09623	0.00000	0.00000	24,500
25/01/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.39416	0.43484			10.31890	0.00000	0.00000	372
25/01/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.17239	1.23416			5.26900	0.00000	0.00000	372
25/01/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.82665	2.89761			2.51039	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.00000	0.43951			100.00000	0.00000	0.00000	8,000
25/01/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00113	0.00085			-24.39262	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.48334	5.55787			1.35905	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.20780	12.13300			-0.61272	12.18580	12.07060	181,812
25/01/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.20592	0.19110			-7.19490	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.21539	0.19992			-7.18249	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.00759	1.06692			5.88832	0.00000	0.00000	28,358
25/01/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.22330	0.20729			-7.17170	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.97550	1.03429			6.02617	0.00000	0.00000	2,700
25/01/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.96203	3.03324			2.40414	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.02983	0.02624			-12.02880	0.00000	0.00000	2,700
25/01/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.02064	0.01765			-14.51111	0.00000	0.00000	114,600
25/01/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.83995	0.78594			-6.43025	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.13215	0.15294			15.73121	0.00000	0.00000	66
25/01/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.54865	2.61905			2.76238	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.37210	0.34573			-7.08549	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.56430	0.61273			8.58330	0.00000	0.00000	12,603
25/01/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.14039	0.12962			-7.67429	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.41259	1.47662			4.53253	0.00000	0.00000	7,420
25/01/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00968	0.00782			-19.14313	0.00000	0.00000	5,183

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
25/01/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.00449	5.07877			1.48426	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00229	0.00177			-22.72291	0.00000	0.00000	500
25/01/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.10058	0.09274			-7.80013	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.73278	1.79974			3.86399	0.00000	0.00000	500
25/01/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.79528	4.86940			1.54572	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00345	0.00270			-21.73068	0.00000	0.00000	2,415
25/01/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.01539	0.01282			-16.70945	0.00000	0.00000	40,000
25/01/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.37687	2.44731			2.96328	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.40795	0.37912			-7.06729	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.50015	0.54612			9.19095	0.00000	0.00000	24,500
25/01/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.11752	3.18900			2.29298	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.00000	0.44651			100.00000	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00111	0.00084			-24.42865	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.50331	5.57784			1.35425	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.12093	0.11157			-7.73465	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.17942	4.25279			1.75535	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.93297	3.00413			2.42614	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.63163	0.68237			8.03208	0.00000	0.00000	114,600
25/01/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.11439	0.10552			-7.75388	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.53864	0.50091			-7.00490	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00598	0.00476			-20.36662	0.00000	0.00000	66
25/01/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.16504	0.15308			-7.24999	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.28843	4.36197			1.71480	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.02217	0.01906			-14.00612	0.00000	0.00000	15,000
25/01/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.39525	1.45908			4.57496	0.00000	0.00000	5,183
25/01/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.07953	0.07326			-7.87712	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.17400	5.24838			1.43760	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.87919	1.94716			3.61718	0.00000	0.00000	5,630
25/01/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00207	0.00160			-22.96261	0.00000	0.00000	5,630
25/01/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.10150	0.09359			-7.79746	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.20914	4.28255			1.74414	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.46935	0.51403			9.51835	0.00000	0.00000	2,415
25/01/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.65144	1.71775			4.01524	0.00000	0.00000	2,415
25/01/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00501	0.00397			-20.81070	0.00000	0.00000	500
25/01/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.70558	1.77233			3.91339	0.00000	0.00000	40,000
25/01/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.13779	0.12720			-7.68398	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.48196	0.44784			-7.08077	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.18019	0.16716			-7.22976	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.02665	0.02325			-12.75647	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.03445	0.03061			-11.14639	0.00000	0.00000	500
25/01/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.49333	5.56785			1.35664	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00114	0.00087			-24.35998	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00722	0.00579			-19.89061	0.00000	0.00000	750
25/01/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.24366	1.17769			-5.30441	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03586	0.04469			24.62709	0.00000	0.00000	750

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
25/01/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.64410	2.71470			2.67014	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.04190	0.03770			-10.02177	0.00000	0.00000	500
25/01/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.27022	0.25118			-7.04753	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.81242	0.86818			6.86291	0.00000	0.00000	66
25/01/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.34222	3.41407			2.14978	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.02002	0.01707			-14.73100	0.00000	0.00000	965
25/01/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.18503	0.17167			-7.22244	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.14723	1.20867			5.35520	0.00000	0.00000	965
25/01/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.17704	0.16423			-7.23547	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.18924	1.25123			5.21264	0.00000	0.00000	15,000
25/01/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.24437	3.31606			2.20983	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00180	0.00138			-23.30270	0.00000	0.00000	7,028
25/01/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.08699	0.08016			-7.84769	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.09523	0.08778			-7.81861	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.78743	1.85478			3.76824	0.00000	0.00000	1,000
25/01/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.42715	0.39703			-7.05257	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.06964	0.06413			-7.91563	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.11184	2.18113			3.28092	0.00000	0.00000	2,000
25/01/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.42324	0.39338			-7.05580	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.47544	0.52038			9.45156	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.10433	0.09621			-7.78800	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.69653	1.76321			3.93005	0.00000	0.00000	500
25/01/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.03968	3.11103			2.34725	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.02748	0.02403			-12.55745	0.00000	0.00000	372
25/01/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.06885	3.14025			2.32662	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.34221	8.41701			0.89659	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00001	0.00001			-34.10853	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.41969	3.49189			2.11140	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/29			Any day expiry	12.22650	12.15150			-0.61342	0.00000	0.00000	445
25/01/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.02619	0.02339			-10.67789	0.00000	0.00000	500
25/01/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.69188	1.75812			3.91490	0.00000	0.00000	1,000
25/01/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.01640	0.01417			-13.60426	0.00000	0.00000	500
25/01/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.11838	0.10962			-7.40361	0.00000	0.00000	0
25/01/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.88990	3.96267			1.87072	0.00000	0.00000	0
25/01/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.85274	1.91992			3.62591	0.00000	0.00000	0
25/01/2018	\$ / R 2018/07/02			Any day expiry	12.23150	12.15650			-0.61317	0.00000	0.00000	100
25/01/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.10424	0.09642			-7.50329	0.00000	0.00000	0
25/01/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.62674	1.69176			3.99678	0.00000	0.00000	0
25/01/2018	\$ / R 2018/07/06			Any day expiry	12.23830	12.16320			-0.61365	0.00000	0.00000	0
25/01/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.13504	0.12496			-7.46645	0.00000	0.00000	1,000
25/01/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.51276	1.57654			4.21639	0.00000	0.00000	0
25/01/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.15106	0.13974			-7.49141	0.00000	0.00000	1,000
25/01/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.54825	0.51200			-6.61342	0.00000	0.00000	0
25/01/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.37995	0.41880			10.22275	0.00000	0.00000	2,000
25/01/2018	\$ / R 2018/07/20			Any day expiry	12.26200	12.18670			-0.61409	0.00000	0.00000	1,800

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
25/01/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.14480	0.13456			-7.07411	0.00000	0.00000	0
25/01/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.68280	1.74786			3.86596	0.00000	0.00000	0
25/01/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.27140	2.34049			3.04185	0.00000	0.00000	1,500
25/01/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.03124	2.09892			3.33184	0.00000	0.00000	1,500
25/01/2018	\$ / R 2018/07/24			Any day expiry	12.26870	12.19340			-0.61376	0.00000	0.00000	1,000
25/01/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.48932	3.56216			2.08736	0.00000	0.00000	0
25/01/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.03802	0.03556			-6.48414	0.00000	0.00000	1,500
25/01/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.09010	0.08389			-6.88922	0.00000	0.00000	0
25/01/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.10994	0.10232			-6.93304	0.00000	0.00000	0
25/01/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.70463	3.77660			1.94279	0.00000	0.00000	0
25/01/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.03333	0.03000			-9.98191	0.00000	0.00000	1,500
25/01/2018	\$ / R 2018/07/25			Any day expiry	12.27040	12.19510			-0.61367	0.00000	0.00000	70
25/01/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.12257	2.19075			3.21222	0.00000	0.00000	0
25/01/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.10297	0.09585			-6.91294	0.00000	0.00000	0
25/01/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.67858	1.74277			3.82377	0.00000	0.00000	1,000
25/01/2018	\$ / R 2018/07/31			Any day expiry	12.28030	12.20510			-0.61236	0.00000	0.00000	1,853
25/01/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.58034	3.65289			2.02621	0.00000	0.00000	0
25/01/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.04064	0.03799			-6.53157	0.00000	0.00000	500
25/01/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.06597	4.13827			1.77814	0.00000	0.00000	0
25/01/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.02627	0.02337			-11.04496	0.00000	0.00000	500
25/01/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.15888	0.14787			-6.93272	0.00000	0.00000	0
25/01/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.16081	0.14958			-6.98077	0.00000	0.00000	0
25/01/2018	\$ / R 2018/08/07			Any day expiry	12.29180	12.21650			-0.61260	0.00000	0.00000	0
25/01/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.72901	1.79308			3.70586	0.00000	0.00000	1,880
25/01/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.92223	3.99409			1.83231	0.00000	0.00000	0
25/01/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.03403	0.03059			-10.08799	0.00000	0.00000	1,880
25/01/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.51160	0.48019			-6.14025	0.00000	0.00000	0
25/01/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.53980	0.58369			8.13015	0.00000	0.00000	1,880
25/01/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.09727	0.09049			-6.97697	0.00000	0.00000	0
25/01/2018	\$ / R 2018/08/13			Any day expiry	12.30160	12.22620			-0.61293	0.00000	0.00000	70
25/01/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.41567	2.48429			2.84034	0.00000	0.00000	0
25/01/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.05442	0.04938			-9.25950	0.00000	0.00000	500
25/01/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.20090	0.18737			-6.73493	0.00000	0.00000	0
25/01/2018	\$ / R 2018/08/31			Any day expiry	12.33110	12.25550			-0.61308	0.00000	0.00000	1,336
25/01/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.77332	3.84388			1.87000	0.00000	0.00000	0
25/01/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.66980	1.73187			3.71720	0.00000	0.00000	1,000
25/01/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.27348	4.34567			1.68925	0.00000	0.00000	0
25/01/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.03458	0.03117			-9.86011	0.00000	0.00000	500
25/01/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.41571	0.39109			-5.92221	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.43206	1.36580			-4.62692	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.98727	1.04013			5.35345	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.06593	0.06007			-8.89938	0.00000	0.00000	1,550
25/01/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.76713	0.81489			6.22520	0.00000	0.00000	1,550
25/01/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.24732	0.23104			-6.58230	0.00000	0.00000	1,464
25/01/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.02926	0.02620			-10.45987	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
25/01/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.29863	1.35669			4.47028	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.31930	0.30035			-5.93262	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.62373	2.69279			2.63221	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.35890	12.28320			-0.61251	12.28710	12.24560	5,311
25/01/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.07316	0.08260			12.90201	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.74703	3.81687			1.86367	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.23421	0.21873			-6.60751	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.60531	1.66553			3.75159	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.69036	4.76300			1.54870	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.98510	4.05563			1.76978	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.05400	0.04883			-9.57833	0.00000	0.00000	73,314
25/01/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.11321	0.10654			-5.89766	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.61431	2.68334			2.64020	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.06105	0.05531			-9.39681	0.00000	0.00000	750
25/01/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.90681	0.95789			5.63300	0.00000	0.00000	750
25/01/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.38617	0.36333			-5.91620	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.52744	0.49675			-5.81738	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.48920	0.46055			-5.85679	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.47603	0.44809			-5.87022	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.53842	1.59784			3.86243	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.29753	0.27989			-5.93121	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.78520	3.85492			1.84200	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.21040	1.26715			4.68916	0.00000	0.00000	73,314
25/01/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.11263	0.10599			-5.89360	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.84215	3.91211			1.82094	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.87939	2.94941			2.43177	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.09829	0.09261			-5.77872	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.66854	0.71355			6.73366	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.74030	0.78735			6.35537	0.00000	0.00000	5,300
25/01/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.67891	3.75041			1.94348	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.06781	0.06361			-6.19488	0.00000	0.00000	5,300
25/01/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.06410	0.05812			-9.32416	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.88028	0.83354			-5.31017	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.27138	0.30034			10.66950	0.00000	0.00000	73,314
25/01/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.11381	0.10709			-5.90162	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.60491	2.67389			2.64822	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.06301	0.05707			-9.43331	0.00000	0.00000	500
25/01/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.46352	4.53533			1.60877	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/28			Any day expiry	12.37700	12.30110			-0.61323	0.00000	0.00000	1,295
25/01/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.93601	4.00597			1.77734	0.00000	0.00000	0
25/01/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.04052	0.03643			-10.09926	0.00000	0.00000	500
25/01/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.66175	1.72220			3.63771	0.00000	0.00000	1,000
25/01/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.23875	0.22330			-6.47124	0.00000	0.00000	0
25/01/2018	\$ / R 2018/10/25			Any day expiry	12.42120	12.34510			-0.61266	0.00000	0.00000	70
25/01/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.18197	0.17056			-6.27273	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
25/01/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.25077	2.31546			2.87392	0.00000	0.00000	0
25/01/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.13637	0.12977			-4.84150	0.00000	0.00000	0
25/01/2018	\$ / R 2018/10/29			Any day expiry	12.42760	12.35160			-0.61154	0.00000	0.00000	225
25/01/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.76877	2.83817			2.50644	0.00000	0.00000	0
25/01/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.65291	1.71176			3.56094	0.00000	0.00000	1,000
25/01/2018	\$ / R 2018/10/31			Any day expiry	12.43090	12.35470			-0.61299	0.00000	0.00000	0
25/01/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.63727	4.70861			1.53846	0.00000	0.00000	0
25/01/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.04817	0.04331			-10.08391	0.00000	0.00000	500
25/01/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.11143	4.18081			1.68766	0.00000	0.00000	0
25/01/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.28381	0.26646			-6.11017	0.00000	0.00000	0
25/01/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.07233	0.06551			-9.42016	0.00000	0.00000	500
25/01/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.89577	0.85166			-4.92497	0.00000	0.00000	0
25/01/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.70099	1.76014			3.47695	0.00000	0.00000	1,880
25/01/2018	\$ / R 2018/11/05			Any day expiry	12.43890	12.36270			-0.61259	0.00000	0.00000	0
25/01/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.35687	0.38896			8.99021	0.00000	0.00000	1,880
25/01/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.27989	0.26284			-6.09421	0.00000	0.00000	0
25/01/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.42985	4.50030			1.59024	0.00000	0.00000	0
25/01/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.05875	0.05300			-9.79485	0.00000	0.00000	1,880
25/01/2018	\$ / R 2018/11/13			Any day expiry	12.45180	12.37540			-0.61357	0.00000	0.00000	70
25/01/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.57368	2.64060			2.60039	0.00000	0.00000	0
25/01/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.16548	0.15600			-5.72551	0.00000	0.00000	0
25/01/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.32425	0.30560			-5.75241	0.00000	0.00000	0
25/01/2018	\$ / R 2018/11/30			Any day expiry	12.47910	12.40230			-0.61543	0.00000	0.00000	0
25/01/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.64515	1.70330			3.53448	0.00000	0.00000	1,000
25/01/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.29917	4.36775			1.59534	0.00000	0.00000	0
25/01/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.07827	0.07005			-10.49478	0.00000	0.00000	500
25/01/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.88215	4.95312			1.45374	0.00000	0.00000	0
25/01/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.05125	0.04542			-11.36844	0.00000	0.00000	500
25/01/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.52073	1.57792			3.76052	0.00000	0.00000	20,000
25/01/2018	\$ / R 2018/12/11			Any day expiry	12.49680	12.41970			-0.61696	0.00000	0.00000	0
25/01/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.36753	0.34762			-5.41801	0.00000	0.00000	0
25/01/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.33094	3.40057			2.09011	0.00000	0.00000	0
25/01/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.13774	0.13027			-5.43005	0.00000	0.00000	20,000
25/01/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.06045	0.05460			-9.67177	0.00000	0.00000	23,443
25/01/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.58187	2.64644			2.50081	0.00000	0.00000	0
25/01/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.74640	2.81241			2.40372	0.00000	0.00000	0
25/01/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.17727	0.16623			-6.23173	0.00000	0.00000	0
25/01/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.57683	3.64519			1.91120	0.00000	0.00000	0
25/01/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.50160	12.42450			-0.61672	0.00000	0.00000	11,500
25/01/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.17656	0.16554			-6.23938	0.00000	0.00000	0
25/01/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.76496	2.83104			2.39006	0.00000	0.00000	0
25/01/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.79885	4.87010			1.48480	0.00000	0.00000	0
25/01/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.19347	0.18094			-6.47749	0.00000	0.00000	1,000
25/01/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.17800	0.16691			-6.22714	0.00000	0.00000	0
25/01/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.75567	2.82173			2.39697	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
25/01/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.53738	0.50879			-5.32117	0.00000	0.00000	0
25/01/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.12843	0.11969			-6.80458	0.00000	0.00000	2,000
25/01/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.99578	1.04429			4.87105	0.00000	0.00000	23,443
25/01/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.10589	5.17773			1.40692	0.00000	0.00000	0
25/01/2018	\$ / R 2018/12/31			Any day expiry	12.52890	12.45140			-0.61857	0.00000	0.00000	0
25/01/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.08387	0.07585			-9.56354	0.00000	0.00000	500
25/01/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.05479	0.04913			-10.33739	0.00000	0.00000	500
25/01/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.48497	4.55445			1.54915	0.00000	0.00000	0
25/01/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.63822	1.69429			3.42272	0.00000	0.00000	1,000
25/01/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.36712	0.34569			-5.83679	0.00000	0.00000	0
25/01/2018	\$ / R 2019/02/13			Any day expiry	12.60140	12.52250			-0.62612	0.00000	0.00000	70
25/01/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.23823	0.22555			-5.32354	0.00000	0.00000	0
25/01/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.73683	2.80305			2.41950	0.00000	0.00000	0
25/01/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.25721	0.24625			-4.26170	0.00000	0.00000	0
25/01/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.65790	12.57770			-0.63360	0.00000	0.00000	0
25/01/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.25882	0.24777			-4.26727	0.00000	0.00000	0
25/01/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.91092	2.98007			2.37573	0.00000	0.00000	0
25/01/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.43521	0.41246			-5.22637	0.00000	0.00000	0
25/01/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.82731	1.88476			3.14422	0.00000	0.00000	0
25/01/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.92931	2.99855			2.36365	0.00000	0.00000	0
25/01/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.25801	0.24701			-4.26377	0.00000	0.00000	0
25/01/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.92011	2.98931			2.36974	0.00000	0.00000	0
25/01/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.50952	0.48615			-4.58690	0.00000	0.00000	0
25/01/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.06903	2.12953			2.92380	0.00000	0.00000	0
25/01/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.80860	12.72480			-0.65425	0.00000	0.00000	0
25/01/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.06092	2.12135			2.93214	0.00000	0.00000	0
25/01/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.50763	0.48433			-4.59107	0.00000	0.00000	0
25/01/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.50575	0.48252			-4.59423	0.00000	0.00000	0
25/01/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.07715	2.13772			2.91574	0.00000	0.00000	0
25/01/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.21048	3.28683			2.37814	0.00000	0.00000	0
25/01/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.52992	0.51511			-2.79492	0.00000	0.00000	0
25/01/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.12040	13.02920			-0.69510	0.00000	0.00000	0
25/01/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.52896	0.51420			-2.79033	0.00000	0.00000	0
25/01/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.22856	3.30500			2.36762	0.00000	0.00000	0
25/01/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.53088	0.51603			-2.79725	0.00000	0.00000	0
25/01/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.21952	3.29591			2.37268	0.00000	0.00000	0
25/01/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.02563	7.10636			1.14904	0.00000	0.00000	0
25/01/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.14603	0.13556			-7.17153	0.00000	0.00000	2,000
25/01/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.58480	2.64806			2.44746	0.00000	0.00000	0
25/01/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.46790	13.37280			-0.70612	0.00000	0.00000	0
25/01/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.88270	0.85086			-3.60689	0.00000	0.00000	0
25/01/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.88062	0.84885			-3.60738	0.00000	0.00000	0
25/01/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.57689	2.64007			2.45191	0.00000	0.00000	0
25/01/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.59272	2.65605			2.44272	0.00000	0.00000	0
25/01/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.88479	0.85287			-3.60729	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
25/01/2018	\$ / R 2020/07/28			Any day expiry	13.55870	13.46320			-0.70434	0.00000	0.00000	84,000
25/01/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.72386	2.78761			2.34035	0.00000	0.00000	0
25/01/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.91256	0.88081			-3.47941	0.00000	0.00000	0
25/01/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.99271	0.95924			-3.37183	0.00000	0.00000	0
25/01/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.68715	2.74974			2.32945	0.00000	0.00000	0
25/01/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.65340	13.55740			-0.70312	0.00000	0.00000	0
25/01/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.67931	2.74184			2.33371	0.00000	0.00000	0
25/01/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.99055	0.95714			-3.37229	0.00000	0.00000	0
25/01/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.98839	0.95505			-3.37275	0.00000	0.00000	0
25/01/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.69499	2.75765			2.32521	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.69120	1.76262			4.22285	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.05210	11.97810			-0.61400	12.03030	11.94320	555
25/01/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.01360	0.01096			-19.39368	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.68150	1.75286			4.24402	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.01330	0.01072			-19.41413	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.01389	0.01120			-19.36814	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.67179	1.74310			4.26541	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.09183	0.08464			-7.83180	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.80571	1.87320			3.73715	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.20780	12.13300			-0.61272	12.18110	12.09990	64
25/01/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.82403	1.89164			3.70650	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.09351	0.08620			-7.82521	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.81487	1.88242			3.72182	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.09267	0.08542			-7.82767	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.85381	1.91663			3.38857	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.35890	12.28320			-0.61251	12.28830	12.24560	43
25/01/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.19400	0.18104			-6.68328	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.84510	1.90784			3.40005	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.19271	0.17983			-6.68465	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.19530	0.18225			-6.68046	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.83640	1.89905			3.41174	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.86733	2.93377			2.31725	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.50160	12.42450			-0.61672	0.00000	0.00000	3
25/01/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.16893	0.15827			-6.30839	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.85800	2.92442			2.32369	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.16826	0.15764			-6.31615	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.87666	2.94314			2.31074	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.16960	0.15892			-6.30221	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.50575	0.48252			-4.59423	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.80860	12.72480			-0.65425	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.50952	0.48615			-4.58690	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.06092	2.12135			2.93214	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.07715	2.13772			2.91574	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.50763	0.48433			-4.59108	0.00000	0.00000	0
25/01/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.06903	2.12953			2.92380	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
25/01/2018	£ / R 2018/01/31			Any day expiry	17.01210	17.00180			-0.06055	0.00000	0.00000	10
25/01/2018	£ / R 2018/01/31	18.91	P	Any day expiry	1.89871	1.90901			0.54248	0.00000	0.00000	0
25/01/2018	£ / R 2018/01/31	18.91	C	Any day expiry	0.00081	0.00081			0.01235	0.00000	0.00000	0
25/01/2018	£ / R 2018/03/01			Any day expiry	17.10260	17.09240			-0.05964	0.00000	0.00000	17
25/01/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.14444	2.15301			0.39970	0.00000	0.00000	0
25/01/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.01704	0.01541			-9.55880	0.00000	0.00000	0
25/01/2018	£ / R 2018/03/15			Any day expiry	17.14600	17.13590			-0.05891	0.00000	0.00000	38
25/01/2018	£ / R 2018/03/15	19.05	P	Any day expiry	1.94883	1.95604			0.37013	0.00000	0.00000	0
25/01/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.04483	0.04194			-6.44036	0.00000	0.00000	0
25/01/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.40160	0.39179			-2.44203	0.00000	0.00000	0
25/01/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.45735	0.45750			0.03323	0.00000	0.00000	0
25/01/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.50426	0.49351			-2.13090	0.00000	0.00000	0
25/01/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.99496	3.00401			0.30234	0.00000	0.00000	0
25/01/2018	£ / R 2018/03/19			Foreign Exchange Future	17.15840	17.14840			-0.05828	17.16000	17.09010	191,164
25/01/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.39749	0.38772			-2.45761	0.00000	0.00000	0
25/01/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.46909	0.46932			0.04931	0.00000	0.00000	0
25/01/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.01336	0.01242			-7.07266	0.00000	0.00000	500
25/01/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.46320	0.46339			0.04162	0.00000	0.00000	0
25/01/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.40575	0.39590			-2.42711	0.00000	0.00000	0
25/01/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.34586	0.34511			-0.21546	0.00000	0.00000	500
25/01/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.89620	1.90302			0.35996	0.00000	0.00000	0
25/01/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.05460	0.05142			-5.81414	0.00000	0.00000	1,500
25/01/2018	£ / R 2018/04/30			Any day expiry	17.29210	17.28270			-0.05436	0.00000	0.00000	6
25/01/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.53237	0.53262			0.04700	0.00000	0.00000	0
25/01/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.59447	0.58532			-1.53916	0.00000	0.00000	0
25/01/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.68091	0.66917			-1.72415	0.00000	0.00000	0
25/01/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.06892	3.07456			0.18386	0.00000	0.00000	0
25/01/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.53584	0.52543			-1.94194	0.00000	0.00000	0
25/01/2018	£ / R 2018/06/18			Foreign Exchange Future	17.44130	17.43150			-0.05619	0.00000	0.00000	7,957
25/01/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.11022	0.10606			-3.77184	0.00000	0.00000	500
25/01/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.98454	0.98393			-0.06152	0.00000	0.00000	0
25/01/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.73961	0.73767			-0.26229	0.00000	0.00000	500
25/01/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.53252	0.52216			-1.94708	0.00000	0.00000	0
25/01/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.99793	0.99740			-0.05370	0.00000	0.00000	0
25/01/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.99122	0.99066			-0.05737	0.00000	0.00000	0
25/01/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.52923	0.51890			-1.95299	0.00000	0.00000	0
25/01/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.70804	0.69714			-1.53880	0.00000	0.00000	0
25/01/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.71476	0.70381			-1.53163	0.00000	0.00000	0
25/01/2018	£ / R 2018/09/17			Foreign Exchange Future	17.72130	17.71210			-0.05191	17.73080	17.73080	4,164
25/01/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.23346	1.23171			-0.14167	0.00000	0.00000	0
25/01/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.24674	1.24504			-0.13598	0.00000	0.00000	0
25/01/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.71139	0.70047			-1.53561	0.00000	0.00000	0
25/01/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.24009	1.23837			-0.13904	0.00000	0.00000	0
25/01/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.16025	1.15948			-0.06649	0.00000	0.00000	0
25/01/2018	£ / R 2018/12/14			Foreign Exchange Future	17.99160	17.98270			-0.04947	18.01330	18.01330	895

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
25/01/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.02585	1.01618			-0.94324	0.00000	0.00000	0
25/01/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.15425	1.15348			-0.06725	0.00000	0.00000	0
25/01/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.02185	1.01218			-0.94646	0.00000	0.00000	0
25/01/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.02986	1.02018			-0.94002	0.00000	0.00000	0
25/01/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.14826	1.14748			-0.06801	0.00000	0.00000	0
25/01/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.00000	1.22402			100.00000	0.00000	0.00000	0
25/01/2018	£ / R 2019/03/18			Foreign Exchange Future	18.30000	18.28280			-0.09399	0.00000	0.00000	976
25/01/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	0.00000	1.23122			100.00000	0.00000	0.00000	0
25/01/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	0.00000	1.24293			100.00000	0.00000	0.00000	0
25/01/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.00000	1.21987			100.00000	0.00000	0.00000	0
25/01/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	0.00000	1.23707			100.00000	0.00000	0.00000	0
25/01/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.00000	1.21573			100.00000	0.00000	0.00000	0
25/01/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.34480	1.33491			-0.73534	0.00000	0.00000	0
25/01/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.39172	1.39635			0.33245	0.00000	0.00000	0
25/01/2018	£ / R 2019/06/14			Foreign Exchange Future	18.57900	18.56450			-0.07805	0.00000	0.00000	0
25/01/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.38580	1.39041			0.33275	0.00000	0.00000	0
25/01/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.34072	1.33085			-0.73641	0.00000	0.00000	0
25/01/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.33667	1.32680			-0.73813	0.00000	0.00000	0
25/01/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.39767	1.40230			0.33153	0.00000	0.00000	0
25/01/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00010	0.00009			-15.76704	0.00000	0.00000	0
25/01/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11064	0.11024			-0.36515	0.00000	0.00000	3,805
25/01/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00304	0.00279			-8.32586	0.00000	0.00000	0
25/01/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00240	0.00255			6.27674	0.00000	0.00000	0
25/01/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01946	0.01985			1.99399	0.00000	0.00000	0
25/01/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00060	0.00051			-14.52847	0.00000	0.00000	0
25/01/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00996	0.01028			3.17972	0.00000	0.00000	0
25/01/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00117	0.00106			-8.86023	0.00000	0.00000	0
25/01/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02792	0.02824			1.17079	0.00000	0.00000	0
25/01/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11270	0.11229			-0.36379	0.00000	0.00000	0
25/01/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01847	0.01877			1.66085	0.00000	0.00000	0
25/01/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00062	0.00053			-13.47742	0.00000	0.00000	0
25/01/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00264	0.00245			-7.06154	0.00000	0.00000	0
25/01/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00994	0.01016			2.24868	0.00000	0.00000	0
25/01/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00521	0.00563			8.08527	0.00000	0.00000	0
25/01/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11479	0.11437			-0.36675	0.00000	0.00000	0
25/01/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02521	0.02563			1.67017	0.00000	0.00000	0
25/01/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01521	0.01563			2.76846	0.00000	0.00000	0
25/01/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00947	0.00909			-4.04844	0.00000	0.00000	0
25/01/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00875	0.00882			0.82744	0.00000	0.00000	0
25/01/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12443	0.12389			-0.43238	0.00000	0.00000	0
25/01/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00690	0.00660			-4.42612	0.00000	0.00000	0
25/01/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02248	0.02271			1.03393	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
25/01/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01504	0.01520			1.02719	0.00000	0.00000	0
25/01/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01318	0.01271			-3.53367	0.00000	0.00000	0
25/01/2018	€ / R 2018/01/30	16.00	C	Any day expiry	0.00046	0.00041			-9.02305	0.00000	0.00000	0
25/01/2018	€ / R 2018/01/30			Any day expiry	14.82630	14.84950			0.15648	0.00000	0.00000	0
25/01/2018	€ / R 2018/01/30	16.00	P	Any day expiry	1.17416	1.15091			-1.97939	0.00000	0.00000	0
25/01/2018	€ / R 2018/01/31			Any day expiry	14.83630	14.85280			0.11121	0.00000	0.00000	151,647
25/01/2018	€ / R 2018/01/31	15.80	P	Any day expiry	0.96558	0.94906			-1.71129	0.00000	0.00000	193,000
25/01/2018	€ / R 2018/01/31	15.80	C	Any day expiry	0.00188	0.00186			-1.26838	0.00000	0.00000	0
25/01/2018	€ / R 2018/01/31	16.50	P	Any day expiry	1.66382	1.64730			-0.99309	0.00000	0.00000	0
25/01/2018	€ / R 2018/01/31	16.50	C	Any day expiry	0.00012	0.00010			-18.72478	0.00000	0.00000	15,150
25/01/2018	€ / R 2018/01/31	14.00	P	Any day expiry	0.00103	0.00206			100.62409	0.00000	0.00000	0
25/01/2018	€ / R 2018/01/31	14.00	C	Any day expiry	0.83733	0.85486			2.09380	0.00000	0.00000	0
25/01/2018	€ / R 2018/02/15			Any day expiry	14.88300	14.90020			0.11557	0.00000	0.00000	44
25/01/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.19858	1.17962			-1.58256	0.00000	0.00000	0
25/01/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.01158	0.00982			-15.26423	0.00000	0.00000	0
25/01/2018	€ / R 2018/02/28			Any day expiry	14.92340	14.94020			0.11257	0.00000	0.00000	337
25/01/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.50059	1.48289			-1.17989	0.00000	0.00000	1,647
25/01/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.01399	0.01309			-6.46925	0.00000	0.00000	0
25/01/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.05472	2.03685			-0.86955	0.00000	0.00000	0
25/01/2018	€ / R 2018/03/15			Any day expiry	14.97000	14.98710			0.11423	0.00000	0.00000	63
25/01/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.01472	0.01395			-5.20988	0.00000	0.00000	0
25/01/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.25927	0.24873			-4.06583	0.00000	0.00000	0
25/01/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.38678	0.39353			1.74547	0.00000	0.00000	0
25/01/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.03481	0.03343			-3.97554	0.00000	0.00000	643
25/01/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.29585	0.29998			1.39720	0.00000	0.00000	0
25/01/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.39417	0.38064			-3.43363	0.00000	0.00000	14,172
25/01/2018	€ / R 2018/03/19			Foreign Exchange Future	14.98240	14.99960			0.11480	14.97520	14.88850	109,660
25/01/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.36345	0.35038			-3.59512	0.00000	0.00000	5,648
25/01/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.38167	0.38833			1.74460	0.00000	0.00000	0
25/01/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.25438	0.24393			-4.10761	0.00000	0.00000	0
25/01/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.55241	1.53383			-1.19710	0.00000	0.00000	0
25/01/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.27657	0.28024			1.32532	0.00000	0.00000	0
25/01/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00391	0.00361			-7.63933	0.00000	0.00000	0
25/01/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.37661	0.38318			1.74423	0.00000	0.00000	0
25/01/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.26421	0.25358			-4.02377	0.00000	0.00000	0
25/01/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.04108	0.04006			-2.49066	0.00000	0.00000	0
25/01/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.44868	1.43046			-1.25792	0.00000	0.00000	0
25/01/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.98631	2.00321			0.85091	0.00000	0.00000	0
25/01/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03241	0.03198			-1.33174	0.00000	0.00000	0
25/01/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.01481	1.03158			1.65237	0.00000	0.00000	0
25/01/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.03518	2.01720			-0.88340	0.00000	0.00000	0
25/01/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.01758	0.01680			-4.43029	0.00000	0.00000	620
25/01/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.21592	2.19809			-0.80448	0.00000	0.00000	0
25/01/2018	€ / R 2018/03/29			Any day expiry	15.01400	15.03100			0.11323	0.00000	0.00000	3
25/01/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.01992	0.01909			-4.14945	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
25/01/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02583	0.02695			4.32894	0.00000	0.00000	50,995
25/01/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.51420	0.50118			-2.53327	0.00000	0.00000	50,995
25/01/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.05183	0.05202			0.37394	0.00000	0.00000	7,000
25/01/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.37926	1.36183			-1.26381	0.00000	0.00000	7,000
25/01/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.02623	1.00951			-1.62987	0.00000	0.00000	0
25/01/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00392	0.00378			-3.41518	0.00000	0.00000	0
25/01/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.28421	2.30246			0.79930	0.00000	0.00000	0
25/01/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.43922	0.44259			0.76800	0.00000	0.00000	0
25/01/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.67537	0.66079			-2.15862	0.00000	0.00000	0
25/01/2018	€ / R 2018/06/18			Foreign Exchange Future	15.27040	15.28830			0.11722	0.00000	0.00000	10,865
25/01/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.35223	1.37032			1.33808	0.00000	0.00000	0
25/01/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.12662	1.14201			1.36597	0.00000	0.00000	0
25/01/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.10622	0.10371			-2.36386	0.00000	0.00000	0
25/01/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.29663	0.29781			0.39571	0.00000	0.00000	0
25/01/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.66882	0.65429			-2.17200	0.00000	0.00000	0
25/01/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.43577	0.43909			0.76217	0.00000	0.00000	0
25/01/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.54623	1.56525			1.22998	0.00000	0.00000	0
25/01/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.53460	0.53948			0.91169	0.00000	0.00000	0
25/01/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.20966	0.21013			0.22360	0.00000	0.00000	0
25/01/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.37684	3.35900			-0.52815	0.00000	0.00000	0
25/01/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.36352	6.34548			-0.28339	0.00000	0.00000	0
25/01/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.44269	0.44612			0.77465	0.00000	0.00000	0
25/01/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.05803	0.05794			-0.14390	0.00000	0.00000	0
25/01/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01381	0.01416			2.59020	0.00000	0.00000	0
25/01/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.29149	5.27330			-0.34370	0.00000	0.00000	0
25/01/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01189	0.01160			-2.41516	0.00000	0.00000	50,995
25/01/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.03724	0.03730			0.17537	0.00000	0.00000	7,000
25/01/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.66229	0.64782			-2.18494	0.00000	0.00000	0
25/01/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.31843	1.33624			1.35135	0.00000	0.00000	0
25/01/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.58303	0.58501			0.33928	0.00000	0.00000	0
25/01/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.83212	1.81396			-0.99134	0.00000	0.00000	0
25/01/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.28617	0.28682			0.22480	0.00000	0.00000	0
25/01/2018	€ / R 2018/09/17			Foreign Exchange Future	15.56240	15.58120			0.12080	15.52320	15.52320	35,175
25/01/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.07539	4.05883			-0.40621	0.00000	0.00000	0
25/01/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.07779	0.08003			2.88668	0.00000	0.00000	124,767
25/01/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.01987	0.02112			6.30767	0.00000	0.00000	21,525
25/01/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.87063	0.85381			-1.93216	0.00000	0.00000	124,767
25/01/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.45837	1.46910			0.73588	0.00000	0.00000	0
25/01/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.28452	0.28516			0.22403	0.00000	0.00000	0
25/01/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.82377	1.80562			-0.99556	0.00000	0.00000	0
25/01/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.53404	0.53563			0.29843	0.00000	0.00000	0
25/01/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.97164	0.95443			-1.77086	0.00000	0.00000	21,525
25/01/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.08747	6.06992			-0.28825	0.00000	0.00000	0
25/01/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.14597	0.13790			-5.52732	0.00000	0.00000	124,767
25/01/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.28287	0.28351			0.22466	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
25/01/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.84047	1.82231			-0.98695	0.00000	0.00000	0
25/01/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.32345	0.32456			0.34463	0.00000	0.00000	0
25/01/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.36313	2.34435			-0.79484	0.00000	0.00000	0
25/01/2018	€ / R 2018/12/14			Foreign Exchange Future	15.84890	15.86880			0.12556	15.81640	15.81640	2,962
25/01/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.35455	2.33576			-0.79783	0.00000	0.00000	0
25/01/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.32203	0.32315			0.34683	0.00000	0.00000	0
25/01/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.32062	0.32174			0.35054	0.00000	0.00000	0
25/01/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.37172	2.35294			-0.79167	0.00000	0.00000	0
25/01/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.00000	0.98154			100.00000	0.00000	0.00000	0
25/01/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.00000	0.95356			100.00000	0.00000	0.00000	0
25/01/2018	€ / R 2019/03/18			Foreign Exchange Future	16.14000	16.16180			0.13507	0.00000	0.00000	1,088
25/01/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.00000	0.97773			100.00000	0.00000	0.00000	0
25/01/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.00000	0.96593			100.00000	0.00000	0.00000	0
25/01/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.00000	0.95974			100.00000	0.00000	0.00000	0
25/01/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.00000	0.98536			100.00000	0.00000	0.00000	0
25/01/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.98093	0.97864			-0.23319	0.00000	0.00000	0
25/01/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.38954	1.37295			-1.19358	0.00000	0.00000	0
25/01/2018	€ / R 2019/06/14			Foreign Exchange Future	16.45470	16.46900			0.08691	0.00000	0.00000	0
25/01/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.97763	0.97535			-0.23339	0.00000	0.00000	0
25/01/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.40293	1.38635			-1.18193	0.00000	0.00000	0
25/01/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.39623	1.37964			-1.18801	0.00000	0.00000	0
25/01/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.98424	0.98195			-0.23218	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.85504	0.91762			7.31930	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/02/28			Any day expiry	9.70450	9.63920			-0.67288	0.00000	0.00000	46
25/01/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00954	0.00682			-28.49189	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.18735	0.22066			17.78091	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/03/15			Any day expiry	9.72560	9.66010			-0.67348	0.00000	0.00000	4
25/01/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.19295	0.16076			-16.68250	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.37503	0.42084			12.21334	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.10875	0.08879			-18.35083	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.73120	9.66580			-0.67207	0.00000	0.00000	11,898
25/01/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.10623	0.08664			-18.44610	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.36755	0.41299			12.36413	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.10377	0.08453			-18.54113	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.38257	0.42873			12.06536	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.78359	0.83177			6.14940	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.14256	0.12496			-12.34141	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.85710	9.79150			-0.66551	0.00000	0.00000	5,534
25/01/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.14069	0.12327			-12.37787	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.77546	0.82346			6.19072	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.13884	0.12161			-12.41177	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.79174	0.84011			6.10899	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.14026	0.12563			-10.43148	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.98120	9.91490			-0.66425	0.00000	0.00000	400
25/01/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.14307	0.12819			-10.39945	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
25/01/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.27187	1.32329			4.04303	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.28906	1.34073			4.00823	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.14166	0.12690			-10.41630	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.28046	1.33200			4.02549	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.56032	1.61231			3.33232	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.09920	10.03230			-0.66243	0.00000	0.00000	10,812
25/01/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.17087	0.15587			-8.78016	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.55167	1.60357			3.34457	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.16952	0.15461			-8.79288	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.17225	0.15714			-8.76902	0.00000	0.00000	0
25/01/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.54305	1.59484			3.35672	0.00000	0.00000	0
25/01/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.07875	1.12371			4.16747	0.00000	0.00000	0
25/01/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.42314	0.39725			-6.11645	0.00000	0.00000	0
25/01/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.35180	10.28110			-0.68297	0.00000	0.00000	0
25/01/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.42055	0.39481			-6.12129	0.00000	0.00000	0
25/01/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.07134	1.11615			4.18348	0.00000	0.00000	0
25/01/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.41799	0.39238			-6.12718	0.00000	0.00000	0
25/01/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.08619	1.13128			4.15113	0.00000	0.00000	0
25/01/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.11111	0.09905			-10.85933	0.00000	0.00000	0
25/01/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.40423	0.43231			6.94748	0.00000	0.00000	0
25/01/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.77190	9.73130			-0.41548	0.00000	0.00000	750
25/01/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.41921	0.44775			6.80658	0.00000	0.00000	0
25/01/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.11613	0.10361			-10.77820	0.00000	0.00000	0
25/01/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.41169	0.44000			6.87655	0.00000	0.00000	0
25/01/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.11359	0.10130			-10.81906	0.00000	0.00000	0
25/01/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.11503	0.10758			-6.47821	0.00000	0.00000	0
25/01/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.90790	9.86680			-0.41482	0.00000	0.00000	100
25/01/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.11788	0.11025			-6.47414	0.00000	0.00000	0
25/01/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.01998	1.05345			3.28126	0.00000	0.00000	0
25/01/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.03713	1.07078			3.24432	0.00000	0.00000	0
25/01/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.11645	0.10891			-6.47777	0.00000	0.00000	0
25/01/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.02855	1.06211			3.26253	0.00000	0.00000	0
25/01/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.17110	1.21200			3.49244	0.00000	0.00000	0
25/01/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.03890	9.99800			-0.40742	0.00000	0.00000	0
25/01/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.16110	1.20200			3.52252	0.00000	0.00000	0
25/01/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.18110	1.22200			3.46287	0.00000	0.00000	0
25/01/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.47936	0.46108			-3.81511	0.00000	0.00000	0
25/01/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.97170	0.99573			2.47340	0.00000	0.00000	0
25/01/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.30410	10.26160			-0.41246	0.00000	0.00000	0
25/01/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.98526	1.00948			2.45738	0.00000	0.00000	0
25/01/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.48580	0.46733			-3.80120	0.00000	0.00000	0
25/01/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.97832	1.00244			2.46591	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
25/01/2018	CAD / R 2019/06/14	10.80	C	Foreign Exchange Future	0.48242	0.46404			-3.80903	0.00000	0.00000	0
25/01/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.37097	1.35070			-1.47807	0.00000	0.00000	0
25/01/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.81070	12.83100			0.15846	0.00000	0.00000	1,215
25/01/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.02196	0.02202			0.28831	0.00000	0.00000	0
25/01/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.36126	1.34102			-1.48662	0.00000	0.00000	0
25/01/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.02167	0.02170			0.16707	0.00000	0.00000	0
25/01/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.02225	0.02247			1.00544	0.00000	0.00000	0
25/01/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.35155	1.33147			-1.48543	0.00000	0.00000	0
25/01/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.10570	0.10514			-0.52716	0.00000	0.00000	0
25/01/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.07090	13.09070			0.15148	0.00000	0.00000	0
25/01/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.10814	0.10765			-0.45285	0.00000	0.00000	0
25/01/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.56724	1.54695			-1.29462	0.00000	0.00000	0
25/01/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.58480	1.56444			-1.28453	0.00000	0.00000	0
25/01/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.10691	0.10639			-0.48985	0.00000	0.00000	0
25/01/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.57601	1.55569			-1.28957	0.00000	0.00000	0
25/01/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.33450	13.35390			0.14549	0.00000	0.00000	0
25/01/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.71550	1.69610			-1.13087	0.00000	0.00000	0
25/01/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.69550	1.67610			-1.14421	0.00000	0.00000	0
25/01/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.70550	1.68610			-1.13750	0.00000	0.00000	0
25/01/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.85761	0.84933			-0.96519	0.00000	0.00000	0
25/01/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.41560	14.42580			0.07076	0.00000	0.00000	0
25/01/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.86405	0.85582			-0.95234	0.00000	0.00000	0
25/01/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.16845	1.15002			-1.57719	0.00000	0.00000	0
25/01/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.18201	1.16353			-1.56323	0.00000	0.00000	0
25/01/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.86082	0.85257			-0.95838	0.00000	0.00000	0
25/01/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.17522	1.15677			-1.56991	0.00000	0.00000	0
25/01/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.03021	0.02964			-1.88989	0.00000	0.00000	0
25/01/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.88950	1.88940			-0.00529	0.00000	0.00000	0
25/01/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.06071	0.06024			-0.77578	0.00000	0.00000	0
25/01/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.02703	0.02648			-2.03897	0.00000	0.00000	0
25/01/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.07465	0.07422			-0.57434	0.00000	0.00000	0
25/01/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06753	0.06708			-0.66808	0.00000	0.00000	0
25/01/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.02415	0.02362			-2.18933	0.00000	0.00000	0
25/01/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.14882	0.14877			-0.03469	0.00000	0.00000	0
25/01/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.03573	0.03536			-1.03042	0.00000	0.00000	0
25/01/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.90470	1.90440			-0.01575	0.00000	0.00000	0
25/01/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.03352	0.03317			-1.04892	0.00000	0.00000	0
25/01/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.14103	0.14096			-0.04833	0.00000	0.00000	0
25/01/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.03145	0.03112			-1.06599	0.00000	0.00000	0
25/01/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.15675	0.15672			-0.02251	0.00000	0.00000	0
25/01/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.23030	0.23060			0.13026	0.00000	0.00000	0
25/01/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.91970	1.91940			-0.01563	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
25/01/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.22030	0.22060			0.13618	0.00000	0.00000	0
25/01/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.21030	0.21060			0.14265	0.00000	0.00000	0
25/01/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13544	0.13237			-2.26336	0.00000	0.00000	0
25/01/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.96900	1.96430			-0.23870	0.00000	0.00000	0
25/01/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13644	0.13807			1.19806	0.00000	0.00000	0
25/01/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13143	0.12842			-2.29335	0.00000	0.00000	0
25/01/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14854	0.15028			1.16996	0.00000	0.00000	0
25/01/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14243	0.14412			1.18363	0.00000	0.00000	0
25/01/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12754	0.12458			-2.32253	0.00000	0.00000	0
25/01/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.17483	0.17237			-1.40946	0.00000	0.00000	0
25/01/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.02470	2.02700			0.11360	0.00000	0.00000	0
25/01/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.01058	0.01041			-1.60351	0.00000	0.00000	0
25/01/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.16588	0.16341			-1.48882	0.00000	0.00000	0
25/01/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00953	0.00937			-1.72247	0.00000	0.00000	0
25/01/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.01173	0.01156			-1.48166	0.00000	0.00000	0
25/01/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.15703	0.15456			-1.57537	0.00000	0.00000	0
25/01/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.03470	0.03464			-0.15954	0.00000	0.00000	0
25/01/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.18173	0.17889			-1.56470	0.00000	0.00000	0
25/01/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.06480	2.06760			0.13561	0.00000	0.00000	0
25/01/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.03297	0.03290			-0.19915	0.00000	0.00000	0
25/01/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.19817	0.19530			-1.44606	0.00000	0.00000	0
25/01/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.18990	0.18704			-1.50362	0.00000	0.00000	0
25/01/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.03653	0.03649			-0.11914	0.00000	0.00000	0
25/01/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.24470	0.24190			-1.14426	0.00000	0.00000	0
25/01/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.10530	2.10810			0.13300	0.00000	0.00000	0
25/01/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.26470	0.26190			-1.05780	0.00000	0.00000	0
25/01/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.25470	0.25190			-1.09933	0.00000	0.00000	0
25/01/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08726	0.08598			-1.45911	0.00000	0.00000	0
25/01/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.32050	2.32210			0.06895	0.00000	0.00000	0
25/01/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.25334	0.25371			0.14731	0.00000	0.00000	0
25/01/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08284	0.08161			-1.48096	0.00000	0.00000	0
25/01/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.24776	0.24808			0.13192	0.00000	0.00000	0
25/01/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.25904	0.25946			0.16198	0.00000	0.00000	0
25/01/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07854	0.07736			-1.50285	0.00000	0.00000	0
25/01/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00206	0.00166			-19.39351	0.00000	0.00000	0
25/01/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.18890	0.19823			4.94140	0.00000	0.00000	0
25/01/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.54350	1.53370			-0.63492	0.00000	0.00000	0
25/01/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00177	0.00143			-19.33237	0.00000	0.00000	0
25/01/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.20827	0.21773			4.54098	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
25/01/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.19856	0.20796			4.73429	0.00000	0.00000	0
25/01/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00240	0.00193			-19.42810	0.00000	0.00000	0
25/01/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.20682	0.21566			4.27496	0.00000	0.00000	0
25/01/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.01438	0.01314			-8.64649	0.00000	0.00000	0
25/01/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.56650	1.55650			-0.63837	0.00000	0.00000	0
25/01/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.01332	0.01216			-8.69763	0.00000	0.00000	0
25/01/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.19788	0.20664			4.42519	0.00000	0.00000	0
25/01/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.01234	0.01126			-8.74598	0.00000	0.00000	0
25/01/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.21584	0.22476			4.13294	0.00000	0.00000	0
25/01/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.27160	0.28180			3.75552	0.00000	0.00000	0
25/01/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.58840	1.57820			-0.64216	0.00000	0.00000	0
25/01/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.26160	0.27180			3.89908	0.00000	0.00000	0
25/01/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.25160	0.26180			4.05405	0.00000	0.00000	0
25/01/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.16338	0.17050			4.35639	0.00000	0.00000	0
25/01/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.71380	1.70130			-0.72937	0.00000	0.00000	0
25/01/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11046	0.10494			-4.99657	0.00000	0.00000	0
25/01/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.15666	0.16364			4.45619	0.00000	0.00000	0
25/01/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10718	0.10180			-5.02152	0.00000	0.00000	0
25/01/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11384	0.10818			-4.97080	0.00000	0.00000	0
25/01/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.15004	0.15688			4.55951	0.00000	0.00000	0
25/01/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11670	0.11600			-0.59983	0.00000	0.00000	0
25/01/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11650	0.11570			-0.68670	0.00000	0.00000	1,145
25/01/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11620	0.11540			-0.68847	0.00000	0.00000	562
25/01/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11320	0.10750			-5.03534	0.00000	0.00000	0
25/01/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
25/01/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.55970	1.56580			0.39110	0.00000	0.00000	0
25/01/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.58520	1.59150			0.39743	0.00000	0.00000	0
25/01/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.61040	1.61690			0.40363	0.00000	0.00000	0
25/01/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.68910	1.69470			0.33154	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.57560	0.69320			20.43069	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.06102	0.04190			-31.33892	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.93390	8.79760			-1.52565	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.05950	0.04080			-31.43300	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.56712	0.68430			20.66171	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.05801	0.03972			-31.52832	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.58411	0.70212			20.20356	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.11471	0.09454			-17.58490	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.04440	8.90690			-1.52028	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.92031	1.03764			12.74874	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.11777	0.09723			-17.44390	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.90337	1.02033			12.94666	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.91183	1.02897			12.84696	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
25/01/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.11623	0.09587			-17.51480	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.15450	9.01580			-1.51510	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.76550	0.90420			18.11888	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.78550	0.92420			17.65754	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.77550	0.91420			17.88524	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.64243	0.58247			-9.33307	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.84110	9.69390			-1.49577	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.71133	0.79857			12.26448	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.63861	0.57898			-9.33719	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.72370	0.81160			12.14599	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.71751	0.80508			12.20500	0.00000	0.00000	0
25/01/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.63480	0.57550			-9.34134	0.00000	0.00000	0
25/01/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.06700	0.07190			7.31343	0.00000	0.00000	0
25/01/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.25300	1.24810			-0.39106	0.00000	0.00000	0
25/01/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.05700	0.06190			8.59649	0.00000	0.00000	0
25/01/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.04700	0.05190			10.42553	0.00000	0.00000	0
25/01/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06360	0.07150			12.42138	0.00000	0.00000	0
25/01/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26640	1.25850			-0.62382	0.00000	0.00000	0
25/01/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05360	0.06150			14.73881	0.00000	0.00000	0
25/01/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04360	0.05150			18.11927	0.00000	0.00000	0
25/01/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.28100	1.26800			-1.01483	0.00000	0.00000	0
25/01/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.07900	0.09200			16.45570	0.00000	0.00000	0
25/01/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.09900	0.11200			13.13131	0.00000	0.00000	0
25/01/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.08900	0.10200			14.60674	0.00000	0.00000	0
25/01/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36380	1.35460			-0.67459	0.00000	0.00000	0
25/01/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04380	0.03460			-21.00457	0.00000	0.00000	0
25/01/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03380	0.02460			-27.21893	0.00000	0.00000	0
25/01/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05380	0.04460			-17.10037	0.00000	0.00000	0
25/01/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.42370	1.43160			0.55489	0.00000	0.00000	0
25/01/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.42870	1.43670			0.55995	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
25/01/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.43390	1.44200			0.56489	0.00000	0.00000	0
25/01/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.24310	1.25230			0.74009	1.25350	1.24730	130
25/01/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.25090	1.26010			0.73547	0.00000	0.00000	0
25/01/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.25920	1.26850			0.73856	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.98011	0.92477	0.10916	0.10095	-5.64606	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.03830	9.07140	0.10916	0.99023	0.36622	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	1.08841	1.06617	0.10916	0.11638	-2.04312	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	1.08383	1.06151	0.10916	0.11587	-2.05933	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.97471	0.91945	0.10916	0.10037	-5.66887	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.98553	0.93011	0.10916	0.10153	-5.62334	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	1.09301	1.07085	0.10916	0.11689	-2.02697	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.57613	1.52959	0.10916	0.16697	165.49279	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	2.07562	1.29974	0.10916	0.14188	-37.38075	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.46885	1.28865	0.10916	0.14067	174.85170	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.87300	8.90540	0.10916	0.97211	0.36515	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.37313	1.29419	0.10916	0.14127	246.84482	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	2.26862	1.52514	0.10916	0.16648	-32.77245	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.00000	1.43843	0.10916	0.15702	100.00000	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.68185	1.53405	0.10916	0.16746	124.98265	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.00000	1.42303	0.10916	0.15534	100.00000	0.00000	0.00000	1,200
25/01/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.09130	0.12340	0.10916	0.01347	35.15882	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.71130	8.74340	0.10916	0.95443	0.36849	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.11130	0.14340	0.10916	0.01565	28.84097	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.10916		0.00000	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.00000	0.00000	0.10916		0.00000	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.10130	0.13340	0.10916	0.01456	31.68806	0.00000	0.00000	0
25/01/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.00000	0.00000	0.10916		0.00000	0.00000	0.00000	0
25/01/2018	RAIN 2018/03/19			Foreign Exchange Future	22,270.78000	22,258.49000			-0.05518	0.00000	0.00000	0
25/01/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.02956	0.02447			-17.21094	0.00000	0.00000	0
25/01/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.22240	9.18410			-0.41529	0.00000	0.00000	0
25/01/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.75716	0.79037			4.38638	0.00000	0.00000	0
25/01/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.77553	0.80897			4.31130	0.00000	0.00000	0
25/01/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.02874	0.02376			-17.31349	0.00000	0.00000	0
25/01/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.76634	0.79966			4.34854	0.00000	0.00000	0
25/01/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.02793	0.02307			-17.41334	0.00000	0.00000	0
25/01/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.85525	0.88338			3.28855	0.00000	0.00000	0
25/01/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.36100	9.32380			-0.39739	0.00000	0.00000	0
25/01/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.11625	0.10718			-7.80593	0.00000	0.00000	0
25/01/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.11468	0.10571			-7.81981	0.00000	0.00000	0
25/01/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.84685	0.87487			3.30866	0.00000	0.00000	0
25/01/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.86368	0.89191			3.26884	0.00000	0.00000	0
25/01/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.11785	0.10867			-7.79037	0.00000	0.00000	0
25/01/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.50330	0.54030			7.35148	0.00000	0.00000	0
25/01/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.49670	9.45970			-0.38961	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
25/01/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.49330	0.53030			7.50051	0.00000	0.00000	0
25/01/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.51330	0.55030			7.20826	0.00000	0.00000	0
25/01/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.51951	0.53804			3.56574	0.00000	0.00000	0
25/01/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.27740	10.22750			-0.48553	0.00000	0.00000	0
25/01/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.79691	0.76554			-3.93713	0.00000	0.00000	0
25/01/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.79220	0.76094			-3.94555	0.00000	0.00000	0
25/01/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.52480	0.54344			3.55248	0.00000	0.00000	0
25/01/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.80166	0.77016			-3.92867	0.00000	0.00000	0
25/01/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.51426	0.53266			3.57904	0.00000	0.00000	0
25/01/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00309	0.00203			-34.09673	0.00000	0.00000	0
25/01/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.17610	3.15610			-0.62970	0.00000	0.00000	433
25/01/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.33699	0.35593			5.62259	0.00000	0.00000	0
25/01/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00288	0.00191			-33.89060	0.00000	0.00000	0
25/01/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.35660	0.37569			5.35414	0.00000	0.00000	0
25/01/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.34678	0.36581			5.48553	0.00000	0.00000	0
25/01/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00270	0.00179			-33.66601	0.00000	0.00000	0
25/01/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00714	0.00462			-35.28456	0.00000	0.00000	0
25/01/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.13340	3.11200			-0.68296	3.10750	3.10750	1,000
25/01/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00792	0.00528			-33.36954	0.00000	0.00000	0
25/01/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.52452	0.54328			3.57626	0.00000	0.00000	0
25/01/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.54374	0.56262			3.47244	0.00000	0.00000	0
25/01/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00752	0.00494			-34.32208	0.00000	0.00000	0
25/01/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.53412	0.55294			3.52351	0.00000	0.00000	0
25/01/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.28340	0.30320			6.98659	0.00000	0.00000	0
25/01/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.08660	3.06680			-0.64148	0.00000	0.00000	0
25/01/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.27340	0.29320			7.24214	0.00000	0.00000	0
25/01/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/01/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.26340	0.28320			7.51708	0.00000	0.00000	0
25/01/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.07829	0.06544			-16.40995	0.00000	0.00000	0
25/01/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.51934	0.55676			7.20445	0.00000	0.00000	0
25/01/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.08060	3.03010			-1.63929	0.00000	0.00000	0
25/01/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.07668	0.06406			-16.45254	0.00000	0.00000	0
25/01/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.53608	0.57396			7.06708	0.00000	0.00000	0
25/01/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.52769	0.56534			7.13541	0.00000	0.00000	0
25/01/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.07994	0.06686			-16.36773	0.00000	0.00000	0
25/01/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.21420	1.21480			0.04942	0.00000	0.00000	0
25/01/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.19400	1.19740			0.28476	0.00000	0.00000	0
25/01/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.17540	1.17760			0.18717	0.00000	0.00000	0
25/01/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			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
Future Open Interest											1,893,316	
Option Open Interest											4,327,066	
Total											6,220,382	