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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/01/2018 TO 29/01/2018

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
29/01/2018	\$ / R 2018/01/31	14.25	P	Any day expiry	2.37761	2.29161			-3.61710	0.00000	0.00000	0
29/01/2018	\$ / R 2018/01/31	13.20	P	Any day expiry	1.32762	1.24161			-6.47822	0.00000	0.00000	0
29/01/2018	\$ / R 2018/01/31	13.40	C	Any day expiry	0.00002	0.00001			-19.49686	0.00000	0.00000	0
29/01/2018	\$ / R 2018/01/31	12.25	P	Any day expiry	0.38365	0.29686			-22.62343	0.00000	0.00000	440
29/01/2018	\$ / R 2018/01/31	12.41	C	Any day expiry	0.00209	0.00159			-23.95938	0.00000	0.00000	460
29/01/2018	\$ / R 2018/01/31	11.96	P	Any day expiry	0.13039	0.05679			-56.44599	0.00000	0.00000	300
29/01/2018	\$ / R 2018/01/31	12.32	P	Any day expiry	0.45138	0.36466			-19.21111	0.00000	0.00000	460
29/01/2018	\$ / R 2018/01/31			Any day expiry	11.87240	11.95840			0.72437	0.00000	0.00000	145,615
29/01/2018	\$ / R 2018/01/31	13.25	C	Any day expiry	0.00002	0.00001			-26.80412	0.00000	0.00000	0
29/01/2018	\$ / R 2018/01/31	13.25	P	Any day expiry	1.37762	1.29161			-6.24303	0.00000	0.00000	0
29/01/2018	\$ / R 2018/01/31	13.27	C	Any day expiry	0.00002	0.00001			-25.92593	0.00000	0.00000	0
29/01/2018	\$ / R 2018/01/31	13.27	P	Any day expiry	1.39762	1.31161			-6.15367	0.00000	0.00000	2,883
29/01/2018	\$ / R 2018/01/31	13.40	P	Any day expiry	1.52762	1.44161			-5.62989	0.00000	0.00000	168,000
29/01/2018	\$ / R 2018/01/31	12.32	C	Any day expiry	0.00378	0.00306			-18.91763	0.00000	0.00000	0
29/01/2018	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00001	0.00001			-5.51181	0.00000	0.00000	29,000
29/01/2018	\$ / R 2018/01/31	13.20	C	Any day expiry	0.00002	0.00001			-29.52381	0.00000	0.00000	0
29/01/2018	\$ / R 2018/01/31	12.25	C	Any day expiry	0.00605	0.00526			-13.13933	0.00000	0.00000	0
29/01/2018	\$ / R 2018/01/31	12.36	P	Any day expiry	0.49050	0.40387			-17.65998	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
29/01/2018	\$ / R 2018/01/31	12.41	P	Any day expiry	0.53969	0.45319			-16.02782	0.00000	0.00000	0
29/01/2018	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00001	0.00001			6.48148	0.00000	0.00000	42,000
29/01/2018	\$ / R 2018/01/31	11.96	C	Any day expiry	0.04279	0.05519			28.97830	0.00000	0.00000	0
29/01/2018	\$ / R 2018/01/31	14.00	P	Any day expiry	2.12761	2.04161			-4.04204	0.00000	0.00000	0
29/01/2018	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00001	0.00001			11.65049	0.00000	0.00000	23,300
29/01/2018	\$ / R 2018/01/31	12.80	C	Any day expiry	0.00014	0.00011			-18.94813	0.00000	0.00000	0
29/01/2018	\$ / R 2018/01/31	12.80	P	Any day expiry	0.92774	0.84171			-9.27269	0.00000	0.00000	25,000
29/01/2018	\$ / R 2018/01/31	12.36	C	Any day expiry	0.00290	0.00227			-21.46138	0.00000	0.00000	440
29/01/2018	\$ / R 2018/01/31	13.16	C	Any day expiry	0.00002	0.00002			-31.55556	0.00000	0.00000	0
29/01/2018	\$ / R 2018/01/31	13.16	P	Any day expiry	1.28762	1.20162			-6.67953	0.00000	0.00000	19,500
29/01/2018	\$ / R 2018/01/31	12.18	C	Any day expiry	0.00975	0.00921			-5.50831	0.00000	0.00000	0
29/01/2018	\$ / R 2018/01/31	12.18	P	Any day expiry	0.31735	0.23081			-27.26873	0.00000	0.00000	1,000
29/01/2018	\$ / R 2018/01/31	13.90	P	Any day expiry	2.02761	1.94161			-4.24141	0.00000	0.00000	0
29/01/2018	\$ / R 2018/01/31	11.98	P	Any day expiry	0.14518	0.06881			-52.60465	0.00000	0.00000	0
29/01/2018	\$ / R 2018/01/31	11.98	C	Any day expiry	0.03758	0.04721			25.61966	0.00000	0.00000	300
29/01/2018	\$ / R 2018/01/31	13.30	P	Any day expiry	1.42762	1.34161			-6.02434	0.00000	0.00000	40,904
29/01/2018	\$ / R 2018/01/31	13.30	C	Any day expiry	0.00002	0.00001			-24.86188	0.00000	0.00000	0
29/01/2018	\$ / R 2018/01/31	12.22	P	Any day expiry	0.35502	0.26827			-24.43523	0.00000	0.00000	0
29/01/2018	\$ / R 2018/01/31	12.22	C	Any day expiry	0.00742	0.00667			-10.10754	0.00000	0.00000	1,000
29/01/2018	\$ / R 2018/02/01	15.88	P	Any day expiry	4.00589	3.92170			-2.10161	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/01	13.15	C	Any day expiry	0.00008	0.00002			-78.96010	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/01			Any day expiry	11.87420	11.95840			0.70910	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00011	0.00013			13.58457	0.00000	0.00000	234
29/01/2018	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00009	0.00010			13.50738	0.00000	0.00000	773
29/01/2018	\$ / R 2018/02/01	13.15	P	Any day expiry	1.27588	1.19162			-6.60447	0.00000	0.00000	3,496
29/01/2018	\$ / R 2018/02/01	15.52	P	Any day expiry	3.64604	3.56184			-2.30936	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/01	12.57	C	Any day expiry	0.00124	0.00116			-6.63286	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/01	15.79	P	Any day expiry	3.91591	3.83173			-2.14980	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/01	15.22	P	Any day expiry	3.34604	3.26174			-2.51928	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00024	0.00014			-40.05836	0.00000	0.00000	242
29/01/2018	\$ / R 2018/02/01	13.04	C	Any day expiry	0.00012	0.00004			-69.83607	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/01	13.04	P	Any day expiry	1.16592	1.08164			-7.22906	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00024	0.00024			-0.12310	0.00000	0.00000	2,723
29/01/2018	\$ / R 2018/02/01	12.57	P	Any day expiry	0.69704	0.61276			-12.09143	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/02	12.43	P	Any day expiry	0.55777	0.47422			-14.97865	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/02			Any day expiry	11.87600	11.96020			0.70899	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/02	12.43	C	Any day expiry	0.00377	0.00442			17.33238	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.91663	1.83245			-4.39233	0.00000	0.00000	35,000
29/01/2018	\$ / R 2018/02/06			Any day expiry	11.88340	11.96760			0.70855	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00003	0.00005			49.35484	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.00035	0.00039			12.25547	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	1.31695	1.23279			-6.39034	0.00000	0.00000	35,000
29/01/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00003	0.00005			56.73077	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	1.27371	1.18942			-6.61832	0.00000	0.00000	1,880
29/01/2018	\$ / R 2018/02/08			Any day expiry	11.88690	11.97130			0.71003	0.00000	0.00000	0

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29/01/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.97313	1.88875			-4.27657	0.00000	0.00000	1,880
29/01/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	3.16327	3.07883			-2.66924	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00017	0.00013			-21.17008	0.00000	0.00000	1,880
29/01/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.00061	0.00072			16.52825	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.53735	0.45457			-15.40637	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/09	12.05	P	Any day expiry	0.23345	0.16657			-28.64758	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/09			Any day expiry	11.88870	11.97310			0.70992	0.00000	0.00000	1,346
29/01/2018	\$ / R 2018/02/09	12.05	C	Any day expiry	0.07215	0.08967			24.28730	0.00000	0.00000	20,000
29/01/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.01605	0.01767			10.05152	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	2.00611	1.92157			-4.21436	0.00000	0.00000	20,000
29/01/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.85618	1.77162			-4.55544	0.00000	0.00000	20,000
29/01/2018	\$ / R 2018/02/12			Any day expiry	11.89400	11.97850			0.71044	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00011	0.00007			-39.64602	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00018	0.00012			-31.89944	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/13			Any day expiry	11.89580	11.98030			0.71033	0.00000	0.00000	70
29/01/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	2.30428	2.21973			-3.66923	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00008	0.00003			-62.24747	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00019	0.00010			-47.81250	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/15			Any day expiry	11.89940	11.98390			0.71012	0.00000	0.00000	12
29/01/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	2.28079	2.19620			-3.70888	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	2.29906	2.21445			-3.68004	0.00000	0.00000	20,000
29/01/2018	\$ / R 2018/02/16			Any day expiry	11.90120	11.98570			0.71001	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00026	0.00015			-40.92486	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.25837	2.17369			-3.74951	0.00000	0.00000	2,186
29/01/2018	\$ / R 2018/02/28			Any day expiry	11.92250	12.00730			0.71126	0.00000	0.00000	3,186
29/01/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00087	0.00099			14.00069	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00221	0.00254			15.24733	0.00000	0.00000	8,500
29/01/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.87971	1.79524			-4.49343	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.63488	0.56066			-11.69101	0.00000	0.00000	0
29/01/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.05738	0.06796			18.43162	0.00000	0.00000	3,450
29/01/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.58089	1.49726			-5.29032	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00670	0.00784			16.98260	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/01			Any day expiry	11.92430	12.00880			0.70864	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.48240	1.39904			-5.62346	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00519	0.00606			16.67116	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/02			Any day expiry	11.92610	12.01030			0.70601	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.48128	1.39833			-5.59961	0.00000	0.00000	100,000
29/01/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00738	0.00863			17.00677	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00194	0.00226			16.39226	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/15			Any day expiry	11.94910	12.03010			0.67788	0.00000	0.00000	5,607
29/01/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.38284	2.30216			-3.38598	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.55392	5.47383			-1.44213	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.15196	1.07683			-6.52217	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.79505	3.71519			-2.10427	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00067	0.00082			21.87593	0.00000	0.00000	13,176

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29/01/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.02681	0.03132			16.82997	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00625	0.00733			17.25170	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00048	0.00058			22.32949	0.00000	0.00000	225,000
29/01/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.30568	3.22555			-2.42412	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.01560	0.01827			17.12075	0.00000	0.00000	35,000
29/01/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.04576	2.96562			-2.63132	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00219	0.00213			-3.06444	0.00000	0.00000	17,000
29/01/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00192	0.00187			-2.57386	0.00000	0.00000	15,000
29/01/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.09192	0.10468			13.88527	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00876	0.01027			17.24906	0.00000	0.00000	4,000
29/01/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00190	0.00185			-2.50947	0.00000	0.00000	5,000
29/01/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.53551	0.47392			-11.49967	0.00000	0.00000	20,880
29/01/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00916	0.01074			17.24281	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.56603	2.48587			-3.12409	0.00000	0.00000	850
29/01/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.24713	2.16758			-3.53995	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.73520	3.65537			-2.13719	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.83585	2.75570			-2.82640	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.72592	2.64576			-2.94057	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.61556	3.53551			-2.21423	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00308	0.00361			17.10996	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.05901	0.06727			14.00496	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00533	0.00625			17.23633	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00732	0.00858			17.25726	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.94044	1.86146			-4.06982	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00207	0.00201			-2.95792	0.00000	0.00000	100
29/01/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00487	0.00571			17.22480	0.00000	0.00000	55
29/01/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00958	0.01123			17.24055	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.16778	2.08834			-3.66433	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.57883	1.50129			-4.91129	0.00000	0.00000	3,600
29/01/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.19445	0.22183			14.08383	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.02919	0.03360			15.09050	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.02982	0.03419			14.67651	0.00000	0.00000	1,000
29/01/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.81688	0.74725			-8.52481	0.00000	0.00000	2,000
29/01/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.02163	0.02530			16.97162	0.00000	0.00000	2,000
29/01/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.15871	0.18114			14.13287	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.04083	0.96709			-7.08466	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00029	0.00035			23.01255	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.06679	0.07628			14.20852	0.00000	0.00000	100
29/01/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.53167	0.59241			11.42307	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.24971	0.28572			14.42048	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.20474	0.16781			-18.04011	0.00000	0.00000	25,000
29/01/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.95610	12.03620			0.66995	12.11000	11.98000	825,945
29/01/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00002	0.00003			26.04651	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.54392	5.46383			-1.44472	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.15572	3.07558			-2.53949	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
29/01/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00182	0.00178			-2.15709	0.00000	0.00000	2,500
29/01/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.02027	0.02372			17.00407	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.44417	1.36752			-5.30774	0.00000	0.00000	2,500
29/01/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00115	0.00139			21.11742	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.04457	3.96462			-1.97679	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00338	0.00396			17.13728	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.22728	2.14776			-3.57032	0.00000	0.00000	41,000
29/01/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.24160	0.27618			14.31494	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.28550	0.23998			-15.94224	0.00000	0.00000	227,000
29/01/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.20438	4.12438			-1.90263	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.70582	0.63848			-9.54021	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.01251	0.01467			17.18939	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.65641	1.57847			-4.70587	0.00000	0.00000	197,389
29/01/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.99578	2.91563			-2.67528	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00188	0.00183			-2.42631	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.04776	0.05425			13.59108	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.03166	0.95805			-7.13495	0.00000	0.00000	5,000
29/01/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.81266	1.73407			-4.33556	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00455	0.00533			17.21293	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.09845	2.01913			-3.77982	0.00000	0.00000	500
29/01/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00216	0.00209			-3.08619	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.53606	2.45589			-3.16107	0.00000	0.00000	80,000
29/01/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.48610	2.40598			-3.22298	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00220	0.00218			-1.20799	0.00000	0.00000	10,000
29/01/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00597	0.00700			17.24531	0.00000	0.00000	100
29/01/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.97987	1.90080			-3.99371	0.00000	0.00000	10,323
29/01/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.89122	1.81238			-4.16860	0.00000	0.00000	1,000
29/01/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00571	0.00669			17.24646	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.99961	1.92049			-3.95657	0.00000	0.00000	1,000
29/01/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00654	0.00766			17.25209	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00388	0.00454			17.17286	0.00000	0.00000	4,951
29/01/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.84209	1.76340			-4.27162	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00819	0.00960			17.25300	0.00000	0.00000	2,000
29/01/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.46612	2.38608			-3.24568	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00222	0.00228			2.59401	0.00000	0.00000	5,460
29/01/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.71485	1.63664			-4.56097	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.01095	0.01284			17.21824	0.00000	0.00000	10,000
29/01/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.07298	0.08345			14.33528	0.00000	0.00000	11,000
29/01/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.86069	0.79008			-8.20386	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.07557	0.05621			-25.62665	0.00000	0.00000	32,520
29/01/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.17276	0.19717			14.12653	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.41666	0.36097			-13.36687	0.00000	0.00000	32,520
29/01/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00002	0.00003			26.19048	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00174	0.00172			-1.51984	0.00000	0.00000	3,867
29/01/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00190	0.00185			-2.49420	0.00000	0.00000	18,718

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
29/01/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.03806	0.04303			13.05066	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.32071	1.24512			-5.72326	0.00000	0.00000	2,478
29/01/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.96015	1.88113			-4.03144	0.00000	0.00000	7,000
29/01/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.46331	1.38652			-5.24802	0.00000	0.00000	7,500
29/01/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00178	0.00175			-1.88637	0.00000	0.00000	2,500
29/01/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.55950	1.48207			-4.96496	0.00000	0.00000	17,750
29/01/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00186	0.00182			-2.34984	0.00000	0.00000	6,126
29/01/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.49609	2.41593			-3.21171	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.90582	2.82567			-2.75824	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.94580	2.86565			-2.72074	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.13161	0.15012			14.07128	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.79306	1.71454			-4.37912	0.00000	0.00000	20,880
29/01/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00213	0.00207			-3.05175	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00323	0.00378			17.12834	0.00000	0.00000	73
29/01/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00130	0.00157			20.94116	0.00000	0.00000	750
29/01/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00195	0.00190			-2.68597	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00202	0.00196			-2.84851	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00166	0.00171			2.58382	0.00000	0.00000	6,000
29/01/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00209	0.00203			-2.98907	0.00000	0.00000	100
29/01/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.26698	2.18741			-3.51006	0.00000	0.00000	2,000
29/01/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.92291	0.85107			-7.78364	0.00000	0.00000	10,323
29/01/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.02923	1.95005			-3.90203	0.00000	0.00000	200
29/01/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.64597	2.56581			-3.02956	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00288	0.00337			17.08647	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.06877	1.98951			-3.83134	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.77348	1.69503			-4.42340	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00212	0.00205			-3.03216	0.00000	0.00000	7,500
29/01/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.01493	0.01749			17.13781	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.36835	0.31563			-14.31118	0.00000	0.00000	5,460
29/01/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.28309	1.20740			-5.89938	0.00000	0.00000	5,460
29/01/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.27372	1.19799			-5.94509	0.00000	0.00000	1,073
29/01/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.41553	1.33910			-5.39930	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.45261	0.39494			-12.74163	0.00000	0.00000	3,750
29/01/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.04693	0.05329			13.55292	0.00000	0.00000	13,200
29/01/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.43419	4.35415			-1.80493	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.27361	0.22952			-16.11408	0.00000	0.00000	25,000
29/01/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.31084	0.35401			13.88625	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.10911	0.12430			13.91894	0.00000	0.00000	750
29/01/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00002	0.00003			25.79186	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.53392	5.45383			-1.44733	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.36799	1.29196			-5.55757	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.02409	0.02816			16.90694	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.04300	0.04874			13.35205	0.00000	0.00000	21,000
29/01/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.08690	1.01254			-6.84139	0.00000	0.00000	95,146
29/01/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.50564	3.42552			-2.28564	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
29/01/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.95580	2.87565			-2.71153	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.10368	0.11805			13.86198	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.64758	0.58185			-10.14975	0.00000	0.00000	25,380
29/01/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.54564	3.46551			-2.25982	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00174	0.00171			-1.44411	0.00000	0.00000	35,000
29/01/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.12293	0.14017			14.02571	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.56683	0.50397			-11.08940	0.00000	0.00000	2,500
29/01/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.01941	0.02272			17.02728	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.04899	1.96977			-3.86640	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00509	0.00597			17.23075	0.00000	0.00000	10,000
29/01/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.02858	0.03301			15.51631	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.29248	1.21681			-5.85429	0.00000	0.00000	15,000
29/01/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.79588	2.71572			-2.86688	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00198	0.00192			-2.74714	0.00000	0.00000	25,047
29/01/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00215	0.00208			-3.07950	0.00000	0.00000	10,490
29/01/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.54605	2.46588			-3.14865	0.00000	0.00000	400
29/01/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00354	0.00414			17.15441	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.20744	2.12794			-3.60116	0.00000	0.00000	750
29/01/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.11824	2.03889			-3.74617	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00434	0.00509			17.20041	0.00000	0.00000	100
29/01/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.61599	2.53583			-3.06433	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.75392	1.67555			-4.46847	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.01002	0.01175			17.23360	0.00000	0.00000	25,150
29/01/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.29678	2.21717			-3.46608	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.02308	0.02698			16.93158	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.38698	1.31078			-5.49344	0.00000	0.00000	7,500
29/01/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.58602	2.50585			-3.09991	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.46052	0.51643			12.14256	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.10442	0.08023			-23.15895	0.00000	0.00000	750
29/01/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.62301	0.55810			-10.41922	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.29062	0.24586			-15.40144	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/22			Any day expiry	11.96140	12.04080			0.66380	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.25202	0.28666			13.74504	0.00000	0.00000	50,000
29/01/2018	\$ / R 2018/03/29			Any day expiry	11.97380	12.05140			0.64808	0.00000	0.00000	1,199
29/01/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.62946	2.55188			-2.95058	0.00000	0.00000	0
29/01/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00326	0.00328			0.47782	0.00000	0.00000	0
29/01/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.01871	0.02135			14.15574	0.00000	0.00000	0
29/01/2018	\$ / R 2018/04/24			Any day expiry	12.01850	12.10200			0.69476	0.00000	0.00000	70
29/01/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.29021	2.20935			-3.53033	0.00000	0.00000	0
29/01/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.79129	3.70791			-2.19926	0.00000	0.00000	0
29/01/2018	\$ / R 2018/04/25			Any day expiry	12.02020	12.10410			0.69799	0.00000	0.00000	0
29/01/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00149	0.00201			34.95426	0.00000	0.00000	2,000
29/01/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00630	0.00773			22.68688	0.00000	0.00000	0
29/01/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.98610	2.90363			-2.76181	0.00000	0.00000	1,000
29/01/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.81124	1.73175			-4.38855	0.00000	0.00000	1,000

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29/01/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.20619	3.12179			-2.63213	0.00000	0.00000	0
29/01/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.31958	0.35681			11.64994	0.00000	0.00000	400
29/01/2018	\$ / R 2018/04/30			Any day expiry	12.02880	12.11430			0.71079	0.00000	0.00000	117
29/01/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.63354	3.54861			-2.33751	0.00000	0.00000	0
29/01/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00234	0.00291			24.15958	0.00000	0.00000	500
29/01/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.04004	0.04605			15.01840	0.00000	0.00000	0
29/01/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00499	0.00609			22.24406	0.00000	0.00000	500
29/01/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.39078	0.34251			-12.35214	0.00000	0.00000	0
29/01/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.51745	0.57250			10.63998	0.00000	0.00000	0
29/01/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.18865	0.15820			-16.13777	0.00000	0.00000	400
29/01/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.16483	0.18511			12.30890	0.00000	0.00000	0
29/01/2018	\$ / R 2018/05/09			Any day expiry	12.04390	12.12960			0.71156	0.00000	0.00000	0
29/01/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.86093	0.79551			-7.59783	0.00000	0.00000	1,880
29/01/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.04541	0.05179			14.06129	0.00000	0.00000	0
29/01/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.86151	1.78219			-4.26082	0.00000	0.00000	1,880
29/01/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.58904	3.50420			-2.36386	0.00000	0.00000	0
29/01/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00294	0.00380			29.21337	0.00000	0.00000	1,880
29/01/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.37912	2.29701			-3.45113	0.00000	0.00000	0
29/01/2018	\$ / R 2018/05/11			Any day expiry	12.04720	12.13300			0.71220	0.00000	0.00000	70
29/01/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.02632	0.03001			14.03519	0.00000	0.00000	0
29/01/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.47216	2.39058			-3.29996	0.00000	0.00000	11,000
29/01/2018	\$ / R 2018/05/14			Any day expiry	12.05230	12.13810			0.71190	0.00000	0.00000	0
29/01/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.17211	0.19285			12.05079	0.00000	0.00000	0
29/01/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.86981	0.80475			-7.47967	0.00000	0.00000	11,000
29/01/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.71022	3.62516			-2.29266	0.00000	0.00000	0
29/01/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00252	0.00326			29.23522	0.00000	0.00000	11,000
29/01/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.02446	0.02868			17.25480	0.00000	0.00000	0
29/01/2018	\$ / R 2018/05/15			Any day expiry	12.05400	12.13980			0.71180	0.00000	0.00000	0
29/01/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.27780	2.19644			-3.57169	0.00000	0.00000	0
29/01/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.03180	0.03624			13.97541	0.00000	0.00000	0
29/01/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.40862	0.45183			10.57527	0.00000	0.00000	0
29/01/2018	\$ / R 2018/05/18			Any day expiry	12.05900	12.14490			0.71233	0.00000	0.00000	0
29/01/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.34962	0.30693			-12.20980	0.00000	0.00000	76,000
29/01/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00456	0.00363			-20.27516	0.00000	0.00000	500
29/01/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.35852	3.27188			-2.57960	0.00000	0.00000	0
29/01/2018	\$ / R 2018/05/31			Any day expiry	12.08080	12.16700			0.71353	0.00000	0.00000	181
29/01/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.79019	1.71324			-4.29842	0.00000	0.00000	1,000
29/01/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.07099	0.08024			13.03051	0.00000	0.00000	0
29/01/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.81376	3.72663			-2.28447	0.00000	0.00000	0
29/01/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00932	0.00888			-4.68250	0.00000	0.00000	500
29/01/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.02661	0.03071			15.40751	0.00000	0.00000	760
29/01/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.63356	1.55975			-4.51820	0.00000	0.00000	70,530
29/01/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.11978	1.05239			-6.01819	0.00000	0.00000	1,250
29/01/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.30142	0.33072			9.72033	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.37302	0.33032			-11.44800	0.00000	0.00000	20,000

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
29/01/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.40730	3.32353			-2.45850	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.68784	1.61341			-4.40943	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.33351	1.26259			-5.31766	0.00000	0.00000	25,550
29/01/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.41418	4.32877			-1.93481	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.03923	0.04540			15.71793	0.00000	0.00000	50
29/01/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.05746	3.97264			-2.09067	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00550	0.00663			20.62713	0.00000	0.00000	7,420
29/01/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.12408	0.13882			11.87663	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00613	0.00738			20.35738	0.00000	0.00000	300
29/01/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.05745	1.97966			-3.78083	0.00000	0.00000	7,028
29/01/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00271	0.00332			22.36023	0.00000	0.00000	3,500
29/01/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.17072	5.08465			-1.66466	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.80657	1.73093			-4.18745	0.00000	0.00000	300
29/01/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.09443	0.10602			12.27386	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.08931	0.10034			12.35118	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.81194	4.72611			-1.78368	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.50835	1.43611			-4.78963	0.00000	0.00000	114,600
29/01/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.54332	4.45775			-1.88331	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.44041	0.39390			-10.56160	0.00000	0.00000	372
29/01/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.69278	3.60849			-2.28245	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.04685	0.05325			13.66234	0.00000	0.00000	7,600
29/01/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.02220	0.02557			15.16515	0.00000	0.00000	24,500
29/01/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.42345	0.46264			9.25509	0.00000	0.00000	8,000
29/01/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.24692	1.17732			-5.58148	0.00000	0.00000	372
29/01/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.41947	0.45826			9.24782	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.91848	2.83657			-2.80655	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00099	0.00124			24.78788	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.57990	5.49365			-1.54575	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.11110	12.19760			0.71422	12.21820	12.20110	183,885
29/01/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.18088	0.19999			10.56472	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.18931	0.20922			10.51836	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.07821	1.01162			-6.17576	0.00000	0.00000	28,358
29/01/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.19637	0.21695			10.47933	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.04527	0.97935			-6.30665	0.00000	0.00000	2,700
29/01/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.05476	2.97223			-2.70150	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.02586	0.02983			15.37521	0.00000	0.00000	2,700
29/01/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.01840	0.02113			14.84479	0.00000	0.00000	114,600
29/01/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.76736	0.82892			8.02291	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.15626	0.13132			-15.95761	0.00000	0.00000	66
29/01/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.33122	0.36285			9.55030	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.62012	0.56525			-8.84801	0.00000	0.00000	12,603
29/01/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.63813	2.55780			-3.04507	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00856	0.01024			19.52194	0.00000	0.00000	5,183
29/01/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.12174	0.13624			11.90460	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.49064	1.41864			-4.83058	0.00000	0.00000	7,420

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
29/01/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.89161	4.80572			-1.75593	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.10091	5.01488			-1.68666	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00201	0.00248			23.08112	0.00000	0.00000	500
29/01/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.08687	0.09763			12.39032	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.81577	1.74003			-4.17106	0.00000	0.00000	500
29/01/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00304	0.00371			22.08353	0.00000	0.00000	2,415
29/01/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.01388	0.01609			15.94986	0.00000	0.00000	40,000
29/01/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.46575	2.38565			-3.24848	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.36404	0.39818			9.37982	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.55294	0.50058			-9.46839	0.00000	0.00000	24,500
29/01/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.21110	3.12797			-2.58891	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.45235	0.40504			-10.45874	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00098	0.00122			24.81550	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.59988	5.51362			-1.54035	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.27528	4.19007			-1.99302	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.02551	2.94311			-2.72350	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.10466	0.11735			12.12802	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.69032	0.63312			-8.28624	0.00000	0.00000	114,600
29/01/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.48412	0.52792			9.04663	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.09893	0.11101			12.20609	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.14460	0.16019			10.78026	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00528	0.00637			20.72905	0.00000	0.00000	66
29/01/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.38440	4.29903			-1.94704	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.96393	1.88687			-3.92350	0.00000	0.00000	5,630
29/01/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.01965	0.02258			14.96098	0.00000	0.00000	15,000
29/01/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.47298	1.40122			-4.87195	0.00000	0.00000	5,183
29/01/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.30503	4.21978			-1.98030	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.06855	0.07726			12.70824	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.27048	5.18435			-1.63413	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00182	0.00225			23.32346	0.00000	0.00000	5,630
29/01/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.08767	0.09853			12.37596	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.73333	1.65842			-4.32177	0.00000	0.00000	2,415
29/01/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.52056	0.46953			-9.80264	0.00000	0.00000	2,415
29/01/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.78821	1.71274			-4.22037	0.00000	0.00000	40,000
29/01/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.11945	0.13371			11.93406	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00442	0.00535			21.16856	0.00000	0.00000	500
29/01/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.43151	0.47150			9.26647	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.02328	0.02683			15.23412	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.15802	0.17492			10.69736	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.45837	0.41066			-10.40814	0.00000	0.00000	500
29/01/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.02958	0.03417			15.51972	0.00000	0.00000	500
29/01/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.58989	5.50364			-1.54305	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00100	0.00125			24.74370	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00638	0.00767			20.25606	0.00000	0.00000	750
29/01/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.15615	1.23334			6.67707	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
29/01/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.04505	0.03574			-20.65243	0.00000	0.00000	750
29/01/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.23853	0.26282			10.18573	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.87743	0.81522			-7.08942	0.00000	0.00000	66
29/01/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.73448	2.65355			-2.95948	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.03558	0.04115			15.66667	0.00000	0.00000	500
29/01/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.15522	0.17186			10.71519	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.26412	1.19426			-5.52695	0.00000	0.00000	15,000
29/01/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.43679	3.35294			-2.43988	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.01789	0.02054			14.78965	0.00000	0.00000	965
29/01/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.16231	0.17964			10.67168	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.22121	1.15204			-5.66471	0.00000	0.00000	965
29/01/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.07503	0.08447			12.58861	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.33855	3.25498			-2.50291	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00158	0.00195			23.66920	0.00000	0.00000	7,028
29/01/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.37807	0.41327			9.31123	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.52697	0.47567			-9.73444	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.08220	0.09245			12.46355	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.87110	1.79485			-4.07539	0.00000	0.00000	1,000
29/01/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.38166	0.41713			9.29404	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.05998	0.06770			12.88180	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.19888	2.12010			-3.58247	0.00000	0.00000	2,000
29/01/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.09014	0.10126			12.33668	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.77904	1.70366			-4.23708	0.00000	0.00000	500
29/01/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.16218	3.07923			-2.62329	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.13286	3.05002			-2.64425	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.02396	0.02762			15.27538	0.00000	0.00000	372
29/01/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.43891	8.35242			-1.02497	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00001	0.00002			35.39823	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.51263	3.43035			-2.34240	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/29			Any day expiry	12.12960	12.21630			0.71478	0.00000	0.00000	445
29/01/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.02223	0.02665			19.88466	0.00000	0.00000	500
29/01/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.77328	1.69889			-4.19503	0.00000	0.00000	1,000
29/01/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.01350	0.01693			25.38757	0.00000	0.00000	500
29/01/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.10288	0.11519			11.96613	0.00000	0.00000	0
29/01/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.98390	3.90063			-2.09023	0.00000	0.00000	0
29/01/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.93571	1.86001			-3.91065	0.00000	0.00000	0
29/01/2018	\$ / R 2018/07/02			Any day expiry	12.13460	12.22140			0.71531	0.00000	0.00000	100
29/01/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.09031	0.10141			12.29179	0.00000	0.00000	0
29/01/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.70623	1.63335			-4.27138	0.00000	0.00000	0
29/01/2018	\$ / R 2018/07/06			Any day expiry	12.14130	12.22820			0.71574	0.00000	0.00000	0
29/01/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.59037	1.51891			-4.49333	0.00000	0.00000	0
29/01/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.11753	0.13155			11.92908	0.00000	0.00000	1,000
29/01/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.13167	0.14711			11.72565	0.00000	0.00000	1,000
29/01/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.49493	0.53712			8.52464	0.00000	0.00000	0
29/01/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.42363	0.37892			-10.55379	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2018	\$ / R 2018/07/20			Any day expiry	12.16490	12.25200			0.71599	0.00000	0.00000	1,800
29/01/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.12681	0.14143			11.52856	0.00000	0.00000	0
29/01/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.76191	1.68943			-4.11374	0.00000	0.00000	0
29/01/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.11452	2.03888			-3.57743	0.00000	0.00000	1,500
29/01/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.35708	2.27964			-3.28531	0.00000	0.00000	1,500
29/01/2018	\$ / R 2018/07/24			Any day expiry	12.17160	12.25880			0.71642	0.00000	0.00000	1,000
29/01/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.58298	3.49978			-2.32211	0.00000	0.00000	0
29/01/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.03458	0.03858			11.56503	0.00000	0.00000	1,500
29/01/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.09612	0.10768			12.02071	0.00000	0.00000	0
29/01/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.07867	0.08844			12.40902	0.00000	0.00000	0
29/01/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.79702	3.71528			-2.15282	0.00000	0.00000	0
29/01/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.02862	0.03408			19.06562	0.00000	0.00000	1,500
29/01/2018	\$ / R 2018/07/25			Any day expiry	12.17330	12.26050			0.71632	0.00000	0.00000	70
29/01/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.20670	2.13040			-3.45763	0.00000	0.00000	0
29/01/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.09000	0.10090			12.11224	0.00000	0.00000	0
29/01/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.75627	1.68442			-4.09103	0.00000	0.00000	1,000
29/01/2018	\$ / R 2018/07/31			Any day expiry	12.18330	12.27070			0.71738	0.00000	0.00000	1,853
29/01/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.15878	4.07591			-1.99246	0.00000	0.00000	0
29/01/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.02208	0.02661			20.55609	0.00000	0.00000	500
29/01/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.67325	3.59025			-2.25977	0.00000	0.00000	0
29/01/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.03655	0.04095			12.01790	0.00000	0.00000	500
29/01/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.13957	0.15512			11.14134	0.00000	0.00000	0
29/01/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.14133	0.15694			11.04701	0.00000	0.00000	0
29/01/2018	\$ / R 2018/08/07			Any day expiry	12.19470	12.28220			0.71752	0.00000	0.00000	0
29/01/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.80663	1.73474			-3.97909	0.00000	0.00000	1,880
29/01/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.01392	3.93208			-2.03886	0.00000	0.00000	0
29/01/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.02862	0.03428			19.78503	0.00000	0.00000	1,880
29/01/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.46342	0.50029			7.95634	0.00000	0.00000	0
29/01/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.58872	0.53809			-8.59989	0.00000	0.00000	1,880
29/01/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.08508	0.09524			11.93242	0.00000	0.00000	0
29/01/2018	\$ / R 2018/08/13			Any day expiry	12.20440	12.29220			0.71941	0.00000	0.00000	70
29/01/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.50069	2.42304			-3.10504	0.00000	0.00000	0
29/01/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.17785	0.19570			10.03142	0.00000	0.00000	0
29/01/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.04634	0.05430			17.16036	0.00000	0.00000	500
29/01/2018	\$ / R 2018/08/31			Any day expiry	12.23370	12.32200			0.72178	0.00000	0.00000	1,336
29/01/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.74415	1.67370			-4.03971	0.00000	0.00000	1,000
29/01/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.86264	3.78230			-2.08011	0.00000	0.00000	0
29/01/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.36535	4.28253			-1.89719	0.00000	0.00000	0
29/01/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.02905	0.03453			18.87117	0.00000	0.00000	500
29/01/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.34375	1.42162			5.79512	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.37557	0.40584			8.06196	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.05647	0.06532			15.66364	0.00000	0.00000	1,550
29/01/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.04719	0.98674			-5.77234	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.82027	0.76509			-6.72674	0.00000	0.00000	1,550
29/01/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.22011	0.24117			9.56594	0.00000	0.00000	1,464

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
29/01/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.02430	0.02896			19.17193	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.36611	1.30003			-4.83709	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.28725	0.31138			8.39924	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.70863	2.62998			-2.90381	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.26130	12.35010			0.72423	0.00000	0.00000	5,233
29/01/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.08245	0.07152			-13.25530	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.83517	3.75522			-2.08477	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.20821	0.22836			9.67851	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.67691	1.60826			-4.09374	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.07446	3.99339			-1.98956	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.04576	0.05349			16.90781	0.00000	0.00000	73,314
29/01/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.78300	4.69886			-1.75916	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.10045	0.11064			10.14378	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.69915	2.62054			-2.91242	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.47949	0.51590			7.59362	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.05193	0.06048			16.45707	0.00000	0.00000	750
29/01/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.96427	0.90574			-6.06909	0.00000	0.00000	750
29/01/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.34849	0.37684			8.13590	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.44383	0.47817			7.73739	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.87331	3.79340			-2.06309	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.43157	0.46519			7.79076	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.60881	1.54107			-4.21080	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.26741	0.29013			8.49617	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.27595	1.21128			-5.06859	0.00000	0.00000	73,314
29/01/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.09993	0.11008			10.15349	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.71819	0.66580			-7.29468	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.93063	3.85038			-2.04174	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.96595	2.88622			-2.68820	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.08725	0.09632			10.39525	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.79253	0.73807			-6.87159	0.00000	0.00000	5,300
29/01/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.76856	3.68702			-2.16382	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.05986	0.06712			12.11962	0.00000	0.00000	5,300
29/01/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.05461	0.06350			16.27815	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.10097	0.11121			10.13419	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.68967	2.61111			-2.92107	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.81348	0.86763			6.65671	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.30218	0.26753			-11.46615	0.00000	0.00000	73,314
29/01/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.55486	4.47164			-1.82716	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.05359	0.06231			16.27024	0.00000	0.00000	500
29/01/2018	\$ / R 2018/09/28			Any day expiry	12.27910	12.36840			0.72725	0.00000	0.00000	1,295
29/01/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.03396	0.04004			17.88770	0.00000	0.00000	500
29/01/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.02449	3.94391			-2.00225	0.00000	0.00000	0
29/01/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.73319	1.66444			-3.96692	0.00000	0.00000	1,000
29/01/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.21229	0.23284			9.67784	0.00000	0.00000	0
29/01/2018	\$ / R 2018/10/25			Any day expiry	12.32300	12.41310			0.73115	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.16178	0.17766			9.81399	0.00000	0.00000	0
29/01/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.32878	2.25456			-3.18719	0.00000	0.00000	0
29/01/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.12274	0.13439			9.49185	0.00000	0.00000	0
29/01/2018	\$ / R 2018/10/29			Any day expiry	12.32950	12.41970			0.73158	0.00000	0.00000	225
29/01/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.85324	2.77469			-2.75298	0.00000	0.00000	0
29/01/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.72136	1.65347			-3.94362	0.00000	0.00000	1,000
29/01/2018	\$ / R 2018/10/31			Any day expiry	12.33270	12.42300			0.73220	0.00000	0.00000	0
29/01/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.72770	4.64345			-1.78195	0.00000	0.00000	0
29/01/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.04040	0.04645			14.98760	0.00000	0.00000	500
29/01/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.25406	0.27647			8.82324	0.00000	0.00000	0
29/01/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.19883	4.11703			-1.94833	0.00000	0.00000	0
29/01/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.06153	0.07003			13.80150	0.00000	0.00000	500
29/01/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.76991	1.70224			-3.82334	0.00000	0.00000	1,880
29/01/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.83035	0.88302			6.34291	0.00000	0.00000	0
29/01/2018	\$ / R 2018/11/05			Any day expiry	12.34070	12.43110			0.73254	0.00000	0.00000	0
29/01/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.38965	0.35192			-9.68336	0.00000	0.00000	1,880
29/01/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.25061	0.27334			9.06996	0.00000	0.00000	0
29/01/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.51892	4.43671			-1.81930	0.00000	0.00000	0
29/01/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.04962	0.05781			16.49926	0.00000	0.00000	1,880
29/01/2018	\$ / R 2018/11/13			Any day expiry	12.35340	12.44400			0.73340	0.00000	0.00000	70
29/01/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.65460	2.57752			-2.90367	0.00000	0.00000	0
29/01/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.14800	0.16152			9.13463	0.00000	0.00000	0
29/01/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.29170	0.31660			8.53602	0.00000	0.00000	0
29/01/2018	\$ / R 2018/11/30			Any day expiry	12.38050	12.47140			0.73422	0.00000	0.00000	0
29/01/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.71120	1.64520			-3.85696	0.00000	0.00000	1,000
29/01/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.97237	4.88875			-1.68183	0.00000	0.00000	0
29/01/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.04287	0.05015			16.96414	0.00000	0.00000	500
29/01/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.38601	4.30536			-1.83883	0.00000	0.00000	0
29/01/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.06651	0.07676			15.40978	0.00000	0.00000	500
29/01/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.58506	1.51978			-4.11823	0.00000	0.00000	20,000
29/01/2018	\$ / R 2018/12/11			Any day expiry	12.39810	12.48910			0.73398	0.00000	0.00000	0
29/01/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.33316	0.35888			7.72113	0.00000	0.00000	0
29/01/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.41561	3.33564			-2.34136	0.00000	0.00000	0
29/01/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.12371	0.13474			8.91487	0.00000	0.00000	20,000
29/01/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.82701	2.74966			-2.73605	0.00000	0.00000	0
29/01/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.05016	0.05906			17.75103	0.00000	0.00000	23,443
29/01/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.66255	3.58186			-2.20309	0.00000	0.00000	0
29/01/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.65959	2.58469			-2.81621	0.00000	0.00000	0
29/01/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.15926	0.17286			8.54257	0.00000	0.00000	0
29/01/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.40290	12.49390			0.73370	0.00000	0.00000	11,500
29/01/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.15861	0.17216			8.54622	0.00000	0.00000	0
29/01/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.84571	2.76826			-2.72146	0.00000	0.00000	0
29/01/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.15991	0.17356			8.53716	0.00000	0.00000	0
29/01/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.88726	4.80516			-1.67981	0.00000	0.00000	0
29/01/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.11545	0.12576			8.93149	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.17249	0.18859			9.33394	0.00000	0.00000	1,000
29/01/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.83636	2.75896			-2.72869	0.00000	0.00000	0
29/01/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.49083	0.52566			7.09687	0.00000	0.00000	0
29/01/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.04793	0.99176			-5.35978	0.00000	0.00000	23,443
29/01/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.19605	5.11177			-1.62197	0.00000	0.00000	0
29/01/2018	\$ / R 2018/12/31			Any day expiry	12.43000	12.52140			0.73532	0.00000	0.00000	0
29/01/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.04605	0.05317			15.46560	0.00000	0.00000	500
29/01/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.07159	0.08167			14.07864	0.00000	0.00000	500
29/01/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.70149	1.63626			-3.83362	0.00000	0.00000	1,000
29/01/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.33149	0.35766			7.89513	0.00000	0.00000	0
29/01/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.57159	4.49027			-1.77884	0.00000	0.00000	0
29/01/2018	\$ / R 2019/02/13			Any day expiry	12.50160	12.59390			0.73831	0.00000	0.00000	70
29/01/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.21554	0.23131			7.31532	0.00000	0.00000	0
29/01/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.81394	2.73741			-2.71977	0.00000	0.00000	0
29/01/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.23664	0.25054			5.87284	0.00000	0.00000	0
29/01/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.55780	12.65120			0.74376	0.00000	0.00000	52
29/01/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.23812	0.25212			5.87817	0.00000	0.00000	0
29/01/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.99032	2.91092			-2.65533	0.00000	0.00000	0
29/01/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.39823	0.42535			6.81039	0.00000	0.00000	0
29/01/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.89043	1.82415			-3.50603	0.00000	0.00000	0
29/01/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.00884	2.92934			-2.64229	0.00000	0.00000	0
29/01/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.23738	0.25133			5.87628	0.00000	0.00000	0
29/01/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.99958	2.92013			-2.64873	0.00000	0.00000	0
29/01/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.13391	2.06514			-3.22288	0.00000	0.00000	0
29/01/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.47338	0.50101			5.83549	0.00000	0.00000	0
29/01/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.70770	12.80400			0.75781	0.00000	0.00000	0
29/01/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.47161	0.49914			5.83675	0.00000	0.00000	0
29/01/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.12568	2.05701			-3.23076	0.00000	0.00000	0
29/01/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.46984	0.49728			5.83918	0.00000	0.00000	0
29/01/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.14214	2.07328			-3.21478	0.00000	0.00000	0
29/01/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.50707	0.51740			2.03817	0.00000	0.00000	0
29/01/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.29027	3.19848			-2.78950	0.00000	0.00000	0
29/01/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.01770	13.11990			0.78508	0.00000	0.00000	0
29/01/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.50617	0.51642			2.02422	0.00000	0.00000	0
29/01/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.30847	3.21652			-2.77934	0.00000	0.00000	0
29/01/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.29937	3.20750			-2.78432	0.00000	0.00000	0
29/01/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.50797	0.51838			2.05091	0.00000	0.00000	0
29/01/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.11498	7.02810			-1.22105	0.00000	0.00000	0
29/01/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.13268	0.14800			11.54849	0.00000	0.00000	2,000
29/01/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.64565	2.57068			-2.83353	0.00000	0.00000	0
29/01/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.36430	13.47450			0.82458	0.00000	0.00000	0
29/01/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.83995	0.87518			4.19488	0.00000	0.00000	0
29/01/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.83795	0.87310			4.19491	0.00000	0.00000	0
29/01/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.63765	2.56276			-2.83925	0.00000	0.00000	0
29/01/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.65365	2.57860			-2.82812	0.00000	0.00000	0

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29/01/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.84195	0.87727			4.19386	0.00000	0.00000	0
29/01/2018	\$ / R 2020/07/28			Any day expiry	13.45510	13.56770			0.83686	0.00000	0.00000	84,000
29/01/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.78428	2.70718			-2.76914	0.00000	0.00000	0
29/01/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.86938	0.90488			4.08329	0.00000	0.00000	0
29/01/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.74506	2.66766			-2.81956	0.00000	0.00000	0
29/01/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.94714	0.98482			3.97784	0.00000	0.00000	0
29/01/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.55000	13.66500			0.84871	0.00000	0.00000	0
29/01/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.94506	0.98266			3.97875	0.00000	0.00000	0
29/01/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.73714	2.65982			-2.82500	0.00000	0.00000	0
29/01/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.94298	0.98050			3.97966	0.00000	0.00000	0
29/01/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.75298	2.67550			-2.81415	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.78327	1.70478			-4.40115	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.95610	12.03620			0.66995	12.05840	12.05840	560
29/01/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00958	0.01123			17.24006	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.77348	1.69503			-4.42341	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00937	0.01098			17.24521	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00980	0.01149			17.23841	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.76370	1.68529			-4.44584	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.07925	0.08916			12.51349	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.88961	1.81319			-4.04422	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.11110	12.19760			0.71422	0.00000	0.00000	64
29/01/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.90815	1.83156			-4.01351	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.08071	0.09079			12.48962	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.89887	1.82237			-4.02881	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.07997	0.08997			12.50157	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.92937	1.85779			-3.71045	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.26130	12.35010			0.72423	0.00000	0.00000	43
29/01/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.17184	0.18914			10.06988	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.92054	1.84904			-3.72273	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.17067	0.18789			10.08450	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.17300	0.19040			10.05698	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.91170	1.84030			-3.73494	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.94885	2.87090			-2.64348	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.40290	12.49390			0.73370	0.00000	0.00000	3
29/01/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.15175	0.16480			8.59795	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.93946	2.86155			-2.65035	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.15115	0.16416			8.60329	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.95825	2.88026			-2.63656	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.15236	0.16545			8.59442	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.46986	0.49728			5.83563	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.70770	12.80400			0.75781	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.47340	0.50101			5.83195	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.12570	2.05701			-3.23149	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.14216	2.07328			-3.21549	0.00000	0.00000	0
29/01/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.47163	0.49914			5.83321	0.00000	0.00000	0

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29/01/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.13393	2.06514			-3.22359	0.00000	0.00000	0
29/01/2018	£ / R 2018/01/31			Any day expiry	16.88540	16.84560			-0.23571	0.00000	0.00000	10
29/01/2018	£ / R 2018/01/31	18.91	P	Any day expiry	2.02483	2.06443			1.95569	0.00000	0.00000	0
29/01/2018	£ / R 2018/01/31	18.91	C	Any day expiry	0.00023	0.00003			-86.09442	0.00000	0.00000	0
29/01/2018	£ / R 2018/03/01			Any day expiry	16.97630	16.93380			-0.25035	0.00000	0.00000	17
29/01/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.26486	2.30510			1.77635	0.00000	0.00000	0
29/01/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.01116	0.00890			-20.31818	0.00000	0.00000	0
29/01/2018	£ / R 2018/03/15			Any day expiry	17.01970	16.97090			-0.28673	0.00000	0.00000	38
29/01/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.06267	2.10746			2.17128	0.00000	0.00000	0
29/01/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.03237	0.02836			-12.39726	0.00000	0.00000	0
29/01/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.33393	0.31276			-6.34181	0.00000	0.00000	0
29/01/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.51561	0.54478			5.65729	0.00000	0.00000	0
29/01/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.42422	0.39853			-6.05526	0.00000	0.00000	0
29/01/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.11724	3.16659			1.58319	0.00000	0.00000	0
29/01/2018	£ / R 2018/03/19			Foreign Exchange Future	17.03200	16.98150			-0.29650	17.04590	17.00280	190,136
29/01/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.33030	0.30927			-6.36552	0.00000	0.00000	0
29/01/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.52830	0.55777			5.57927	0.00000	0.00000	0
29/01/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00924	0.00809			-12.43300	0.00000	0.00000	500
29/01/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.52193	0.55126			5.61808	0.00000	0.00000	0
29/01/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.33761	0.31628			-6.31823	0.00000	0.00000	0
29/01/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.39222	0.41703			6.32615	0.00000	0.00000	500
29/01/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.00829	2.05417			2.28443	0.00000	0.00000	0
29/01/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.04029	0.03567			-11.47081	0.00000	0.00000	1,500
29/01/2018	£ / R 2018/04/30			Any day expiry	17.16550	17.12380			-0.24293	0.00000	0.00000	6
29/01/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.58609	0.61238			4.48437	0.00000	0.00000	0
29/01/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.52159	0.50618			-2.95583	0.00000	0.00000	0
29/01/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.60731	0.59375			-2.23253	0.00000	0.00000	0
29/01/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.17829	3.21915			1.28545	0.00000	0.00000	0
29/01/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.47326	0.46292			-2.18537	0.00000	0.00000	0
29/01/2018	£ / R 2018/06/18			Foreign Exchange Future	17.31400	17.27290			-0.23738	0.00000	0.00000	7,957
29/01/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.09229	0.09205			-0.26502	0.00000	0.00000	500
29/01/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.04926	1.08002			2.93133	0.00000	0.00000	0
29/01/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.79331	0.82085			3.47173	0.00000	0.00000	500
29/01/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.47022	0.45996			-2.18351	0.00000	0.00000	0
29/01/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.06320	1.09411			2.90661	0.00000	0.00000	0
29/01/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.05622	1.08706			2.91913	0.00000	0.00000	0
29/01/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.46720	0.45701			-2.18252	0.00000	0.00000	0
29/01/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.64010	0.63178			-1.29976	0.00000	0.00000	0
29/01/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.64637	0.63792			-1.30725	0.00000	0.00000	0
29/01/2018	£ / R 2018/09/17			Foreign Exchange Future	17.59270	17.55260			-0.22794	0.00000	0.00000	4,664
29/01/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.29367	1.32532			2.44655	0.00000	0.00000	0
29/01/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.30740	1.33918			2.43081	0.00000	0.00000	0
29/01/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.64323	0.63484			-1.30394	0.00000	0.00000	0
29/01/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.30053	1.33224			2.43845	0.00000	0.00000	0
29/01/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.21019	1.24007			2.46941	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
29/01/2018	£ / R 2018/12/14			Foreign Exchange Future	17.86220	17.82340			-0.21722	0.00000	0.00000	895
29/01/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.94620	0.93722			-0.94919	0.00000	0.00000	0
29/01/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.20400	1.23382			2.47665	0.00000	0.00000	0
29/01/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.94239	0.93347			-0.94607	0.00000	0.00000	0
29/01/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.95003	0.94098			-0.95229	0.00000	0.00000	0
29/01/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.19783	1.22758			2.48392	0.00000	0.00000	0
29/01/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.15325	1.14167			-1.00412	0.00000	0.00000	0
29/01/2018	£ / R 2019/03/18			Foreign Exchange Future	18.16340	18.12620			-0.20481	0.00000	0.00000	948
29/01/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.27985	1.30547			2.00180	0.00000	0.00000	0
29/01/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.29187	1.31762			1.99335	0.00000	0.00000	0
29/01/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.14925	1.13774			-1.00222	0.00000	0.00000	0
29/01/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.28585	1.31154			1.99726	0.00000	0.00000	0
29/01/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.14527	1.13382			-0.99965	0.00000	0.00000	0
29/01/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.26979	1.25404			-1.23992	0.00000	0.00000	0
29/01/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.44746	1.46687			1.34109	0.00000	0.00000	0
29/01/2018	£ / R 2019/06/14			Foreign Exchange Future	18.44840	18.41330			-0.19026	0.00000	0.00000	0
29/01/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.44139	1.46074			1.34285	0.00000	0.00000	0
29/01/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.26586	1.25017			-1.23934	0.00000	0.00000	0
29/01/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.26194	1.24631			-1.23875	0.00000	0.00000	0
29/01/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.45354	1.47301			1.33933	0.00000	0.00000	0
29/01/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00008	0.00008			2.34769	0.00000	0.00000	0
29/01/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11021	0.11086			0.58524	0.00000	0.00000	3,805
29/01/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00273	0.00297			9.15616	0.00000	0.00000	0
29/01/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00251	0.00212			-15.73032	0.00000	0.00000	0
29/01/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01987	0.01922			-3.23739	0.00000	0.00000	0
29/01/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00049	0.00053			7.34755	0.00000	0.00000	0
29/01/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.01028	0.00967			-5.92465	0.00000	0.00000	0
29/01/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00105	0.00112			6.03212	0.00000	0.00000	0
29/01/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02826	0.02760			-2.34460	0.00000	0.00000	0
29/01/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11227	0.11299			0.63416	0.00000	0.00000	0
29/01/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01878	0.01813			-3.45306	0.00000	0.00000	0
29/01/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00053	0.00058			9.25754	0.00000	0.00000	0
29/01/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00244	0.00258			5.67079	0.00000	0.00000	0
29/01/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.01017	0.00959			-5.63996	0.00000	0.00000	0
29/01/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00564	0.00489			-13.20319	0.00000	0.00000	0
29/01/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11437	0.11511			0.65055	0.00000	0.00000	0
29/01/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02563	0.02489			-2.90228	0.00000	0.00000	0
29/01/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01563	0.01489			-4.75855	0.00000	0.00000	0
29/01/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00909	0.00936			2.88022	0.00000	0.00000	0
29/01/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00872	0.00821			-5.79843	0.00000	0.00000	0
29/01/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12400	0.12491			0.73873	0.00000	0.00000	0
29/01/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00661	0.00746			12.78654	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
29/01/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02262	0.02255			-0.31085	0.00000	0.00000	0
29/01/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01510	0.01444			-4.33223	0.00000	0.00000	0
29/01/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01271	0.01312			3.22937	0.00000	0.00000	0
29/01/2018	€ / R 2018/01/30	16.00	C	Any day expiry	0.00010	0.00003			-75.12008	0.00000	0.00000	0
29/01/2018	€ / R 2018/01/30			Any day expiry	14.77350	14.78120			0.05212	0.00000	0.00000	0
29/01/2018	€ / R 2018/01/30	16.00	P	Any day expiry	1.22660	1.21883			-0.63412	0.00000	0.00000	0
29/01/2018	€ / R 2018/01/31			Any day expiry	14.77350	14.78120			0.05212	0.00000	0.00000	151,647
29/01/2018	€ / R 2018/01/31	15.80	P	Any day expiry	1.02689	1.01889			-0.77865	0.00000	0.00000	193,000
29/01/2018	€ / R 2018/01/31	15.80	C	Any day expiry	0.00039	0.00009			-76.55280	0.00000	0.00000	0
29/01/2018	€ / R 2018/01/31	16.50	P	Any day expiry	1.72652	1.71883			-0.44581	0.00000	0.00000	0
29/01/2018	€ / R 2018/01/31	16.50	C	Any day expiry	0.00002	0.00003			11.69355	0.00000	0.00000	15,150
29/01/2018	€ / R 2018/01/31	14.00	P	Any day expiry	0.00006	0.00004			-25.87413	0.00000	0.00000	0
29/01/2018	€ / R 2018/01/31	14.00	C	Any day expiry	0.77356	0.78124			0.99349	0.00000	0.00000	0
29/01/2018	€ / R 2018/02/15			Any day expiry	14.82050	14.82580			0.03576	0.00000	0.00000	44
29/01/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.25602	1.24864			-0.58802	0.00000	0.00000	0
29/01/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.00652	0.00444			-31.97161	0.00000	0.00000	0
29/01/2018	€ / R 2018/02/28			Any day expiry	14.86100	14.86690			0.03970	0.00000	0.00000	337
29/01/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.55881	1.55268			-0.39324	0.00000	0.00000	1,647
29/01/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.00981	0.00958			-2.34339	0.00000	0.00000	0
29/01/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.11362	2.11358			-0.00210	0.00000	0.00000	0
29/01/2018	€ / R 2018/03/15			Any day expiry	14.90780	14.90690			-0.00604	0.00000	0.00000	63
29/01/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.01142	0.01048			-8.26999	0.00000	0.00000	0
29/01/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.28114	0.27790			-1.15496	0.00000	0.00000	0
29/01/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.34614	0.34029			-1.68952	0.00000	0.00000	0
29/01/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.02787	0.02587			-7.17190	0.00000	0.00000	643
29/01/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.26207	0.25640			-2.16373	0.00000	0.00000	0
29/01/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.42405	0.42107			-0.70336	0.00000	0.00000	14,172
29/01/2018	€ / R 2018/03/19			Foreign Exchange Future	14.92020	14.91760			-0.01743	15.00180	14.95000	113,255
29/01/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.39187	0.38880			-0.78357	0.00000	0.00000	5,648
29/01/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.34134	0.33550			-1.71297	0.00000	0.00000	0
29/01/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.27594	0.27269			-1.17710	0.00000	0.00000	0
29/01/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.60767	1.60827			0.03740	0.00000	0.00000	0
29/01/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.24425	0.23867			-2.28560	0.00000	0.00000	0
29/01/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00441	0.00411			-6.88358	0.00000	0.00000	0
29/01/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.33660	0.33075			-1.73790	0.00000	0.00000	0
29/01/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.28640	0.28315			-1.13470	0.00000	0.00000	0
29/01/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.03278	0.03052			-6.90355	0.00000	0.00000	0
29/01/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.50258	1.50292			0.02243	0.00000	0.00000	0
29/01/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.92461	1.92171			-0.15088	0.00000	0.00000	0
29/01/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03366	0.03226			-4.18460	0.00000	0.00000	0
29/01/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.95386	0.94986			-0.42026	0.00000	0.00000	0
29/01/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.09368	2.09516			0.07067	0.00000	0.00000	0
29/01/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.01388	0.01276			-8.06935	0.00000	0.00000	620
29/01/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.27459	2.28053			-0.26099	0.00000	0.00000	0
29/01/2018	€ / R 2018/03/29			Any day expiry	14.95150	14.94430			-0.04816	0.00000	0.00000	3

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
29/01/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.01609	0.01483			-7.85381	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03252	0.03171			-2.49547	0.00000	0.00000	50,995
29/01/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.54282	0.53680			-1.10930	0.00000	0.00000	50,995
29/01/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.06135	0.06007			-2.08810	0.00000	0.00000	7,000
29/01/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.42464	1.41867			-0.41893	0.00000	0.00000	7,000
29/01/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.06617	1.06006			-0.57257	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00319	0.00312			-2.23976	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.22347	2.23068			0.32422	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.41019	0.41136			0.28602	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.70841	0.70228			-0.86524	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18			Foreign Exchange Future	15.20850	15.21580			0.04800	0.00000	0.00000	12,554
29/01/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.29985	1.30587			0.46305	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.07778	1.08308			0.49130	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.11928	0.11728			-1.68081	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.27467	0.27586			0.43522	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.70169	0.69556			-0.87315	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.40691	0.40808			0.28768	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.49102	1.49751			0.43516	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.50132	0.50260			0.25503	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.19314	0.19447			0.68955	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.43535	3.42887			-0.18853	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.42469	6.41732			-0.11474	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.41350	0.41468			0.28438	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06807	0.06669			-2.02190	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01497	0.01488			-0.60798	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.35150	5.34403			-0.13950	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01000	0.00983			-1.65198	0.00000	0.00000	50,995
29/01/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.03385	0.03467			2.43200	0.00000	0.00000	7,000
29/01/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.69500	0.68888			-0.88116	0.00000	0.00000	0
29/01/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.26657	1.27249			0.46770	0.00000	0.00000	0
29/01/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.55218	0.55556			0.61297	0.00000	0.00000	0
29/01/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.87560	1.86982			-0.30788	0.00000	0.00000	0
29/01/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.26847	0.27229			1.42472	0.00000	0.00000	0
29/01/2018	€ / R 2018/09/17			Foreign Exchange Future	15.50130	15.51090			0.06193	0.00000	0.00000	35,175
29/01/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.13087	4.12701			-0.09347	0.00000	0.00000	0
29/01/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.07217	0.07791			7.95199	0.00000	0.00000	124,767
29/01/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.01777	0.02059			15.85937	0.00000	0.00000	21,525
29/01/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.90088	0.89466			-0.68991	0.00000	0.00000	124,767
29/01/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.40487	1.41475			0.70318	0.00000	0.00000	0
29/01/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.26690	0.27072			1.43333	0.00000	0.00000	0
29/01/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.86717	1.86139			-0.30930	0.00000	0.00000	0
29/01/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.50511	0.50849			0.66963	0.00000	0.00000	0
29/01/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.00381	0.99759			-0.61940	0.00000	0.00000	21,525
29/01/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.14647	6.13969			-0.11033	0.00000	0.00000	0
29/01/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.15357	0.15385			0.18154	0.00000	0.00000	124,767

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
29/01/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.26534	0.26916			1.44191	0.00000	0.00000	0
29/01/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.88404	1.87826			-0.30648	0.00000	0.00000	0
29/01/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.30661	0.31217			1.81092	0.00000	0.00000	0
29/01/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.40727	2.40042			-0.28451	0.00000	0.00000	0
29/01/2018	€ / R 2018/12/14			Foreign Exchange Future	15.78800	15.80040			0.07854	0.00000	0.00000	2,962
29/01/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.39861	2.39177			-0.28548	0.00000	0.00000	0
29/01/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.30527	0.31082			1.81840	0.00000	0.00000	0
29/01/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.30393	0.30948			1.82590	0.00000	0.00000	0
29/01/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.41593	2.40908			-0.28356	0.00000	0.00000	0
29/01/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.94251	0.94891			0.67855	0.00000	0.00000	0
29/01/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.99285	0.98506			-0.78485	0.00000	0.00000	0
29/01/2018	€ / R 2019/03/18			Foreign Exchange Future	16.08350	16.09770			0.08829	0.00000	0.00000	1,088
29/01/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.93869	0.94508			0.68002	0.00000	0.00000	0
29/01/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.00519	0.99738			-0.77763	0.00000	0.00000	0
29/01/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.99901	0.99121			-0.78123	0.00000	0.00000	0
29/01/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.94635	0.95276			0.67709	0.00000	0.00000	0
29/01/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.94435	0.95302			0.91818	0.00000	0.00000	0
29/01/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.41546	1.40573			-0.68716	0.00000	0.00000	0
29/01/2018	€ / R 2019/06/14			Foreign Exchange Future	16.39210	16.41050			0.11225	0.00000	0.00000	0
29/01/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.94115	0.94981			0.92019	0.00000	0.00000	0
29/01/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.42905	1.41931			-0.68154	0.00000	0.00000	0
29/01/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.42225	1.41252			-0.68407	0.00000	0.00000	0
29/01/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.94756	0.95623			0.91536	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.90292	0.84225			-6.72003	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/02/28			Any day expiry	9.65330	9.71590			0.64848	0.00000	0.00000	46
29/01/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00622	0.00815			30.91438	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.20782	0.17451			-16.02629	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/03/15			Any day expiry	9.67450	9.73400			0.61502	0.00000	0.00000	4
29/01/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.16232	0.18851			16.13778	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.40696	0.36182			-11.09247	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.08923	0.10313			15.57399	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.68010	9.73880			0.60640	0.00000	0.00000	11,948
29/01/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.08706	0.10062			15.57251	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.39913	0.35433			-11.22493	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.08494	0.09816			15.56944	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.41484	0.36936			-10.96213	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.81685	0.76796			-5.98567	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.12483	0.14001			12.15832	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.80630	9.87020			0.65162	0.00000	0.00000	5,534
29/01/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.12315	0.13816			12.18532	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.80853	0.75981			-6.02599	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.12149	0.13633			12.21396	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.82519	0.77613			-5.94551	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.12484	0.13792			10.47400	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.93090	9.99690			0.66459	0.00000	0.00000	400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.12741	0.14069			10.42389	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.30651	1.25379			-4.03512	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.32394	1.27102			-3.99747	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.12612	0.13930			10.44891	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.31522	1.26240			-4.01623	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.59350	1.53868			-3.44045	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.04970	10.11710			0.67067	0.00000	0.00000	10,812
29/01/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.15446	0.16712			8.19253	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.58476	1.53002			-3.45450	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.15320	0.16578			8.20876	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.15573	0.16846			8.17449	0.00000	0.00000	0
29/01/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.57603	1.52136			-3.46882	0.00000	0.00000	0
29/01/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.10393	1.05511			-4.42173	0.00000	0.00000	0
29/01/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.40051	0.42351			5.74227	0.00000	0.00000	0
29/01/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.30410	10.37580			0.69584	0.00000	0.00000	0
29/01/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.39803	0.42091			5.75019	0.00000	0.00000	0
29/01/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.09641	1.04771			-4.44190	0.00000	0.00000	0
29/01/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.39556	0.41834			5.75810	0.00000	0.00000	0
29/01/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.11146	1.06254			-4.40172	0.00000	0.00000	0
29/01/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.09103	0.10034			10.22989	0.00000	0.00000	0
29/01/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.44601	0.40687			-8.77559	0.00000	0.00000	0
29/01/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.70930	9.75820			0.50364	0.00000	0.00000	750
29/01/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.46173	0.42214			-8.57397	0.00000	0.00000	0
29/01/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.09531	0.10507			10.23938	0.00000	0.00000	0
29/01/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.45385	0.41448			-8.67383	0.00000	0.00000	0
29/01/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.09315	0.10268			10.23577	0.00000	0.00000	0
29/01/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.10165	0.11030			8.51774	0.00000	0.00000	0
29/01/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.84510	9.89890			0.54646	0.00000	0.00000	100
29/01/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.10420	0.11304			8.48806	0.00000	0.00000	0
29/01/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.06910	1.02414			-4.20500	0.00000	0.00000	0
29/01/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.08655	1.04140			-4.15463	0.00000	0.00000	0
29/01/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.10291	0.11166			8.50283	0.00000	0.00000	0
29/01/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.07781	1.03276			-4.17970	0.00000	0.00000	0
29/01/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.23370	1.17830			-4.49056	0.00000	0.00000	0
29/01/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.97630	10.03170			0.55532	0.00000	0.00000	0
29/01/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.22370	1.16830			-4.52725	0.00000	0.00000	0
29/01/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.24370	1.18830			-4.45445	0.00000	0.00000	0
29/01/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.45243	0.47565			5.13266	0.00000	0.00000	0
29/01/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.00660	0.96888			-3.74782	0.00000	0.00000	0
29/01/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.24200	10.30320			0.59754	0.00000	0.00000	0
29/01/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.02043	0.98245			-3.72179	0.00000	0.00000	0
29/01/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.45860	0.48208			5.11869	0.00000	0.00000	0

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29/01/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.01336	0.97550			-3.73548	0.00000	0.00000	0
29/01/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.45536	0.47870			5.12703	0.00000	0.00000	0
29/01/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.37137	1.27131			-7.29639	0.00000	0.00000	0
29/01/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.81120	12.90830			0.75793	0.00000	0.00000	1,215
29/01/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.02289	0.02010			-12.20001	0.00000	0.00000	0
29/01/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.36169	1.26180			-7.33594	0.00000	0.00000	0
29/01/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.02257	0.01961			-13.11743	0.00000	0.00000	0
29/01/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.02322	0.02060			-11.28345	0.00000	0.00000	0
29/01/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.35202	1.25230			-7.37564	0.00000	0.00000	0
29/01/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.10261	0.11565			12.70956	0.00000	0.00000	0
29/01/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.07220	13.18000			0.82465	0.00000	0.00000	0
29/01/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.10509	0.11822			12.50192	0.00000	0.00000	0
29/01/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.56289	1.46822			-6.05688	0.00000	0.00000	0
29/01/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.58041	1.48565			-5.99589	0.00000	0.00000	0
29/01/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.10384	0.11693			12.60431	0.00000	0.00000	0
29/01/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.57164	1.47693			-6.02631	0.00000	0.00000	0
29/01/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.33680	13.44860			0.83828	0.00000	0.00000	0
29/01/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.71320	1.60140			-6.52580	0.00000	0.00000	0
29/01/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.69320	1.58140			-6.60288	0.00000	0.00000	0
29/01/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.70320	1.59140			-6.56411	0.00000	0.00000	0
29/01/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.84722	0.89789			5.98128	0.00000	0.00000	0
29/01/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.42550	14.55850			0.92198	0.00000	0.00000	0
29/01/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.85372	0.90472			5.97416	0.00000	0.00000	0
29/01/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.14822	1.06622			-7.14126	0.00000	0.00000	0
29/01/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.16172	1.07939			-7.08655	0.00000	0.00000	0
29/01/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.85046	0.90130			5.97772	0.00000	0.00000	0
29/01/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.15496	1.07280			-7.11382	0.00000	0.00000	0
29/01/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.02712	0.02898			6.86721	0.00000	0.00000	0
29/01/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.88320	1.89060			0.39295	0.00000	0.00000	0
29/01/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.06392	0.05838			-8.66362	0.00000	0.00000	0
29/01/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.02415	0.02582			6.91472	0.00000	0.00000	0
29/01/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.07827	0.07237			-7.54354	0.00000	0.00000	0
29/01/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.07095	0.06522			-8.07669	0.00000	0.00000	0
29/01/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.02147	0.02297			6.96506	0.00000	0.00000	0
29/01/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.15338	0.14699			-4.16674	0.00000	0.00000	0
29/01/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.03296	0.03498			6.11040	0.00000	0.00000	0
29/01/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.89750	1.90580			0.43742	0.00000	0.00000	0
29/01/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.03088	0.03279			6.18206	0.00000	0.00000	0
29/01/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.14546	0.13918			-4.32133	0.00000	0.00000	0
29/01/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.02893	0.03074			6.25604	0.00000	0.00000	0
29/01/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.16143	0.15494			-4.02031	0.00000	0.00000	0
29/01/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.23800	0.22940			-3.61345	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
29/01/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.91200	1.92060			0.44979	0.00000	0.00000	0
29/01/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.22800	0.21940			-3.77193	0.00000	0.00000	0
29/01/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.21800	0.20940			-3.94495	0.00000	0.00000	0
29/01/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12797	0.13219			3.29687	0.00000	0.00000	0
29/01/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.95660	1.96490			0.42421	0.00000	0.00000	0
29/01/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14137	0.13729			-2.88682	0.00000	0.00000	0
29/01/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12410	0.12824			3.33086	0.00000	0.00000	0
29/01/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15375	0.14950			-2.76440	0.00000	0.00000	0
29/01/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14750	0.14334			-2.82461	0.00000	0.00000	0
29/01/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12035	0.12440			3.36494	0.00000	0.00000	0
29/01/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.17909	0.17845			-0.35351	0.00000	0.00000	0
29/01/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.01700	2.01740			0.01983	0.00000	0.00000	0
29/01/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00699	0.00672			-3.85975	0.00000	0.00000	0
29/01/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.16999	0.16932			-0.39411	0.00000	0.00000	0
29/01/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00609	0.00585			-3.83037	0.00000	0.00000	0
29/01/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00802	0.00771			-3.86705	0.00000	0.00000	0
29/01/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.16102	0.16031			-0.44108	0.00000	0.00000	0
29/01/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.03072	0.03072			0.01201	0.00000	0.00000	0
29/01/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.18499	0.18350			-0.80729	0.00000	0.00000	0
29/01/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.05750	2.05900			0.07290	0.00000	0.00000	0
29/01/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.02905	0.02905			0.00489	0.00000	0.00000	0
29/01/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.20155	0.20005			-0.74352	0.00000	0.00000	0
29/01/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.19322	0.19172			-0.77440	0.00000	0.00000	0
29/01/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.03249	0.03250			0.02025	0.00000	0.00000	0
29/01/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.25180	0.25010			-0.67514	0.00000	0.00000	0
29/01/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.09820	2.09990			0.08102	0.00000	0.00000	0
29/01/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.27180	0.27010			-0.62546	0.00000	0.00000	0
29/01/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.26180	0.26010			-0.64935	0.00000	0.00000	0
29/01/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08829	0.08657			-1.94689	0.00000	0.00000	0
29/01/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.31370	2.31810			0.19017	0.00000	0.00000	0
29/01/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.24755	0.25029			1.10736	0.00000	0.00000	0
29/01/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08385	0.08219			-1.97807	0.00000	0.00000	0
29/01/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.24199	0.24467			1.10791	0.00000	0.00000	0
29/01/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.25324	0.25604			1.10629	0.00000	0.00000	0
29/01/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07954	0.07794			-2.00966	0.00000	0.00000	0
29/01/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00146	0.00168			15.04413	0.00000	0.00000	0
29/01/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.20080	0.19106			-4.85152	0.00000	0.00000	0
29/01/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.53090	1.54090			0.65321	0.00000	0.00000	0
29/01/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00125	0.00144			14.89131	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
29/01/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.22035	0.21054			-4.45357	0.00000	0.00000	0
29/01/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.21056	0.20078			-4.64508	0.00000	0.00000	0
29/01/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00170	0.00196			15.18520	0.00000	0.00000	0
29/01/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.21759	0.20814			-4.34118	0.00000	0.00000	0
29/01/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.01231	0.01386			12.55359	0.00000	0.00000	0
29/01/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.55380	1.56470			0.70151	0.00000	0.00000	0
29/01/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.01139	0.01284			12.77194	0.00000	0.00000	0
29/01/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.20851	0.19916			-4.48606	0.00000	0.00000	0
29/01/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.01053	0.01190			12.99173	0.00000	0.00000	0
29/01/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.22673	0.21720			-4.20400	0.00000	0.00000	0
29/01/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.28440	0.27320			-3.93812	0.00000	0.00000	0
29/01/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.57560	1.58680			0.71084	0.00000	0.00000	0
29/01/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.27440	0.26320			-4.08163	0.00000	0.00000	0
29/01/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.26440	0.25320			-4.23601	0.00000	0.00000	0
29/01/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.17009	0.16250			-4.45825	0.00000	0.00000	0
29/01/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.70030	1.71370			0.78810	0.00000	0.00000	0
29/01/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10351	0.10946			5.75074	0.00000	0.00000	0
29/01/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.16321	0.15576			-4.56303	0.00000	0.00000	0
29/01/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10039	0.10620			5.79468	0.00000	0.00000	0
29/01/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10674	0.11284			5.70652	0.00000	0.00000	0
29/01/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.15644	0.14914			-4.67166	0.00000	0.00000	0
29/01/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11580	0.11660			0.69085	0.00000	0.00000	0
29/01/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11530	0.11600			0.60711	0.00000	0.00000	1,145
29/01/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11470	0.11550			0.69747	0.00000	0.00000	562
29/01/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11220	0.11210			-0.08913	0.00000	0.00000	0
29/01/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
29/01/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.56200	1.56680			0.30730	0.00000	0.00000	0
29/01/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.58780	1.59330			0.34639	0.00000	0.00000	0
29/01/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.61320	1.61900			0.35953	0.00000	0.00000	0
29/01/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.69110	1.69900			0.46715	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.70677	0.67453			-4.56201	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.03745	0.04070			8.67778	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.77970	8.81510			0.40320	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.03647	0.03963			8.65663	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.69775	0.66560			-4.60761	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.03551	0.03858			8.63526	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.71581	0.68348			-4.51704	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.08847	0.09601			8.53237	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.88950	8.92930			0.44772	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.04897	1.01671			-3.07462	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.09101	0.09858			8.30814	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.03151	0.99928			-3.12535	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
29/01/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.04023	1.00799			-3.09986	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.08973	0.09729			8.41879	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.99930	9.04040			0.45670	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.92070	0.87960			-4.46399	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.94070	0.89960			-4.36909	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.93070	0.88960			-4.41603	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.57419	0.59773			4.10102	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.68690	9.73670			0.51410	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.79729	0.77103			-3.29273	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.57071	0.59417			4.11021	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.81035	0.78392			-3.26130	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.80381	0.77747			-3.27723	0.00000	0.00000	0
29/01/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.56725	0.59062			4.12026	0.00000	0.00000	0
29/01/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.07300	0.07050			-3.42466	0.00000	0.00000	0
29/01/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.24700	1.24950			0.20048	0.00000	0.00000	0
29/01/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.06300	0.06050			-3.96825	0.00000	0.00000	0
29/01/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.05300	0.05050			-4.71698	0.00000	0.00000	0
29/01/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07410	0.07140			-3.64372	0.00000	0.00000	0
29/01/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25590	1.25860			0.21499	0.00000	0.00000	0
29/01/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06410	0.06140			-4.21217	0.00000	0.00000	0
29/01/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05410	0.05140			-4.99076	0.00000	0.00000	0
29/01/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26330	1.26660			0.26122	0.00000	0.00000	0
29/01/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09670	0.09340			-3.41262	0.00000	0.00000	0
29/01/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11670	0.11340			-2.82776	0.00000	0.00000	0
29/01/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10670	0.10340			-3.09278	0.00000	0.00000	0
29/01/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35470	1.35800			0.24360	0.00000	0.00000	0
29/01/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03470	0.03800			9.51009	0.00000	0.00000	0
29/01/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02470	0.02800			13.36032	0.00000	0.00000	0
29/01/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04470	0.04800			7.38255	0.00000	0.00000	0
29/01/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.42450	1.41090			-0.95472	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
29/01/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.42960	1.41610			-0.94432	0.00000	0.00000	0
29/01/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.43480	1.42130			-0.94090	0.00000	0.00000	0
29/01/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.24790	1.23940			-0.68114	0.00000	0.00000	130
29/01/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.25580	1.24740			-0.66890	0.00000	0.00000	0
29/01/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.26420	1.25590			-0.65654	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.15301	0.16997	0.10985	0.01867	11.08477	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.07350	9.02070	0.10985	0.99091	-0.58191	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.29651	0.26067	0.10985	0.02863	-12.08677	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.29063	0.25515	0.10985	0.02803	-12.20650	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.14897	0.16557	0.10985	0.01819	11.14341	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.15713	0.17445	0.10985	0.01916	11.02587	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.30247	0.26627	0.10985	0.02925	-11.96795	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.50734	0.46924	0.10985	0.05155	-7.50839	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.27478	0.29196	0.10985	0.03207	6.25301	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.26634	0.28499	0.10985	0.03131	7.00498	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.90680	8.85070	0.10985	0.97223	-0.62986	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.27054	0.28854	0.10985	0.03170	6.65616	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.50158	0.46266	0.10985	0.05082	-7.75915	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.38168	0.34933	0.10985	0.03837	-8.47752	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.51314	0.47569	0.10985	0.05225	-7.29695	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.36488	0.38863	0.10985	0.04269	6.50687	0.00000	0.00000	1,200
29/01/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.12390	0.06740	0.10985	0.00740	-45.60129	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.74390	8.68740	0.10985	0.95429	-0.64616	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.14390	0.08740	0.10985	0.00960	-39.26338	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.10985		0.00000	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.00000	0.00000	0.10985		0.00000	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.13390	0.07740	0.10985	0.00850	-42.19567	0.00000	0.00000	0
29/01/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.00000	0.00000	0.10985		0.00000	0.00000	0.00000	0
29/01/2018	RAIN 2018/03/19			Foreign Exchange Future	22,168.78000	22,212.55000			0.19744	0.00000	0.00000	0
29/01/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.02166	0.02301			6.22911	0.00000	0.00000	0
29/01/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.16010	9.18790			0.30349	0.00000	0.00000	0
29/01/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.81156	0.78511			-3.25927	0.00000	0.00000	0
29/01/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.83030	0.80378			-3.19403	0.00000	0.00000	0
29/01/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.02102	0.02233			6.25104	0.00000	0.00000	0
29/01/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.82092	0.79443			-3.22638	0.00000	0.00000	0
29/01/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.02040	0.02168			6.27362	0.00000	0.00000	0
29/01/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.90021	0.87400			-2.91150	0.00000	0.00000	0
29/01/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.29930	9.33160			0.34734	0.00000	0.00000	0
29/01/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.09951	0.10560			6.12004	0.00000	0.00000	0
29/01/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.09813	0.10416			6.14179	0.00000	0.00000	0
29/01/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.89162	0.86547			-2.93238	0.00000	0.00000	0
29/01/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.90883	0.88256			-2.89087	0.00000	0.00000	0
29/01/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.10092	0.10707			6.09822	0.00000	0.00000	0
29/01/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.56450	0.53070			-5.98760	0.00000	0.00000	0
29/01/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/01/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.43550	9.46930			0.35822	0.00000	0.00000	0
29/01/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.55450	0.52070			-6.09558	0.00000	0.00000	0
29/01/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.57450	0.54070			-5.88338	0.00000	0.00000	0
29/01/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.54150	0.52408			-3.21572	0.00000	0.00000	0
29/01/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.21210	10.25220			0.39267	0.00000	0.00000	0
29/01/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.75360	0.77628			3.01050	0.00000	0.00000	0
29/01/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.74904	0.77164			3.01703	0.00000	0.00000	0
29/01/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.54694	0.52944			-3.19980	0.00000	0.00000	0
29/01/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.75818	0.78096			3.00458	0.00000	0.00000	0
29/01/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.53608	0.51876			-3.23089	0.00000	0.00000	0
29/01/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00180	0.00167			-7.08806	0.00000	0.00000	0
29/01/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.14730	3.13980			-0.23830	0.00000	0.00000	433
29/01/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.36450	0.37187			2.02264	0.00000	0.00000	0
29/01/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00168	0.00156			-7.33836	0.00000	0.00000	0
29/01/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.38428	0.39166			1.92045	0.00000	0.00000	0
29/01/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.37438	0.38176			1.97027	0.00000	0.00000	0
29/01/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00158	0.00146			-7.60560	0.00000	0.00000	0
29/01/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00421	0.00423			0.26099	0.00000	0.00000	0
29/01/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.10370	3.09740			-0.20298	3.10300	3.09800	2,200
29/01/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00480	0.00478			-0.45605	0.00000	0.00000	0
29/01/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.55110	0.55738			1.13919	0.00000	0.00000	0
29/01/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.57051	0.57683			1.10619	0.00000	0.00000	0
29/01/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00450	0.00449			-0.10446	0.00000	0.00000	0
29/01/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.56080	0.56709			1.12256	0.00000	0.00000	0
29/01/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.31130	0.31840			2.28076	0.00000	0.00000	0
29/01/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.05870	3.05160			-0.23212	0.00000	0.00000	0
29/01/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.30130	0.30840			2.35646	0.00000	0.00000	0
29/01/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/01/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.29130	0.29840			2.43735	0.00000	0.00000	0
29/01/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.06961	0.06792			-2.42845	0.00000	0.00000	0
29/01/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.54619	0.55126			0.92806	0.00000	0.00000	0
29/01/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.04490	3.03810			-0.22332	0.00000	0.00000	0
29/01/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.06816	0.06651			-2.42129	0.00000	0.00000	0
29/01/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.56326	0.56841			0.91427	0.00000	0.00000	0
29/01/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.55471	0.55982			0.92113	0.00000	0.00000	0
29/01/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.07109	0.06936			-2.43483	0.00000	0.00000	0
29/01/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.21040	1.21570			0.43787	0.00000	0.00000	0
29/01/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.19300	1.19910			0.51132	0.00000	0.00000	0
29/01/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.17360	1.18010			0.55385	0.00000	0.00000	0
29/01/2018	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											1,838,045	
Option Open Interest											4,240,566	
Total											6,078,611	