



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/01/2018 TO 30/01/2018

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
30/01/2018	\$ / R 2018/01/31	14.25	P	Any day expiry	2.29161	2.28360			-0.34951	0.00000	0.00000	0
30/01/2018	\$ / R 2018/01/31	13.20	P	Any day expiry	1.24161	1.23361			-0.64488	0.00000	0.00000	0
30/01/2018	\$ / R 2018/01/31	13.40	C	Any day expiry	0.00001	0.00001			-57.81250	0.00000	0.00000	0
30/01/2018	\$ / R 2018/01/31	12.25	P	Any day expiry	0.29686	0.28443			-4.18725	0.00000	0.00000	440
30/01/2018	\$ / R 2018/01/31	12.41	C	Any day expiry	0.00159	0.00009			-94.36850	0.00000	0.00000	460
30/01/2018	\$ / R 2018/01/31	11.96	P	Any day expiry	0.05679	0.03605			-36.52479	0.00000	0.00000	300
30/01/2018	\$ / R 2018/01/31	12.32	P	Any day expiry	0.36466	0.35391			-2.94960	0.00000	0.00000	460
30/01/2018	\$ / R 2018/01/31			Any day expiry	11.95840	11.96640			0.06690	0.00000	0.00000	145,615
30/01/2018	\$ / R 2018/01/31	13.25	C	Any day expiry	0.00001	0.00001			-50.00000	0.00000	0.00000	0
30/01/2018	\$ / R 2018/01/31	13.25	P	Any day expiry	1.29161	1.28361			-0.61993	0.00000	0.00000	0
30/01/2018	\$ / R 2018/01/31	13.27	C	Any day expiry	0.00001	0.00001			-51.42857	0.00000	0.00000	0
30/01/2018	\$ / R 2018/01/31	13.27	P	Any day expiry	1.31161	1.30361			-0.61048	0.00000	0.00000	2,883
30/01/2018	\$ / R 2018/01/31	13.40	P	Any day expiry	1.44161	1.43361			-0.55545	0.00000	0.00000	168,000
30/01/2018	\$ / R 2018/01/31	12.32	C	Any day expiry	0.00306	0.00031			-89.99804	0.00000	0.00000	0
30/01/2018	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00001	0.00000			-77.50000	0.00000	0.00000	29,000
30/01/2018	\$ / R 2018/01/31	13.20	C	Any day expiry	0.00001	0.00001			-46.62162	0.00000	0.00000	0
30/01/2018	\$ / R 2018/01/31	12.25	C	Any day expiry	0.00526	0.00083			-84.28332	0.00000	0.00000	0
30/01/2018	\$ / R 2018/01/31	12.36	P	Any day expiry	0.40387	0.39378			-2.50041	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
30/01/2018	\$ / R 2018/01/31	12.41	P	Any day expiry	0.45319	0.44369			-2.09584	0.00000	0.00000	0
30/01/2018	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00001	0.00000			-72.17391	0.00000	0.00000	42,000
30/01/2018	\$ / R 2018/01/31	11.96	C	Any day expiry	0.05519	0.04245			-23.08834	0.00000	0.00000	0
30/01/2018	\$ / R 2018/01/31	14.00	P	Any day expiry	2.04161	2.03360			-0.39226	0.00000	0.00000	0
30/01/2018	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00001	0.00000			-73.91304	0.00000	0.00000	23,300
30/01/2018	\$ / R 2018/01/31	12.80	C	Any day expiry	0.00011	0.00001			-91.02222	0.00000	0.00000	0
30/01/2018	\$ / R 2018/01/31	12.80	P	Any day expiry	0.84171	0.83361			-0.96261	0.00000	0.00000	25,000
30/01/2018	\$ / R 2018/01/31	12.36	C	Any day expiry	0.00227	0.00018			-92.26609	0.00000	0.00000	440
30/01/2018	\$ / R 2018/01/31	13.16	C	Any day expiry	0.00002	0.00001			-44.15584	0.00000	0.00000	0
30/01/2018	\$ / R 2018/01/31	13.16	P	Any day expiry	1.20162	1.19361			-0.66634	0.00000	0.00000	19,500
30/01/2018	\$ / R 2018/01/31	12.18	C	Any day expiry	0.00921	0.00226			-75.47086	0.00000	0.00000	0
30/01/2018	\$ / R 2018/01/31	12.18	P	Any day expiry	0.23081	0.21586			-6.47813	0.00000	0.00000	1,000
30/01/2018	\$ / R 2018/01/31	13.90	P	Any day expiry	1.94161	1.93360			-0.41246	0.00000	0.00000	0
30/01/2018	\$ / R 2018/01/31	11.98	P	Any day expiry	0.06881	0.04730			-31.25231	0.00000	0.00000	0
30/01/2018	\$ / R 2018/01/31	11.98	C	Any day expiry	0.04721	0.03370			-28.60556	0.00000	0.00000	300
30/01/2018	\$ / R 2018/01/31	13.30	P	Any day expiry	1.34161	1.33361			-0.59683	0.00000	0.00000	40,904
30/01/2018	\$ / R 2018/01/31	13.30	C	Any day expiry	0.00001	0.00001			-52.94118	0.00000	0.00000	0
30/01/2018	\$ / R 2018/01/31	12.22	P	Any day expiry	0.26827	0.25487			-4.99474	0.00000	0.00000	0
30/01/2018	\$ / R 2018/01/31	12.22	C	Any day expiry	0.00667	0.00127			-80.94810	0.00000	0.00000	1,000
30/01/2018	\$ / R 2018/02/01	15.88	P	Any day expiry	3.92170	3.91362			-0.20614	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/01	13.15	C	Any day expiry	0.00002	0.00001			-33.33333	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/01			Any day expiry	11.95840	11.96640			0.06690	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00013	0.00002			-83.25617	0.00000	0.00000	234
30/01/2018	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00010	0.00002			-84.30000	0.00000	0.00000	773
30/01/2018	\$ / R 2018/02/01	13.15	P	Any day expiry	1.19162	1.18361			-0.67184	0.00000	0.00000	3,496
30/01/2018	\$ / R 2018/02/01	15.52	P	Any day expiry	3.56184	3.55366			-0.22986	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/01	12.57	C	Any day expiry	0.00116	0.00054			-53.54772	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/01	15.79	P	Any day expiry	3.83173	3.82362			-0.21160	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/01	15.22	P	Any day expiry	3.26174	3.25367			-0.24753	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00014	0.00007			-51.32128	0.00000	0.00000	242
30/01/2018	\$ / R 2018/02/01	13.04	C	Any day expiry	0.00004	0.00002			-41.03261	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/01	13.04	P	Any day expiry	1.08164	1.07362			-0.74102	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00024	0.00006			-76.99260	0.00000	0.00000	2,723
30/01/2018	\$ / R 2018/02/01	12.57	P	Any day expiry	0.61276	0.60414			-1.40693	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/02	12.43	P	Any day expiry	0.47422	0.46624			-1.68292	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/02			Any day expiry	11.96020	11.96640			0.05184	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/02	12.43	C	Any day expiry	0.00442	0.00264			-40.25407	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.83245	1.82623			-0.33930	0.00000	0.00000	35,000
30/01/2018	\$ / R 2018/02/06			Any day expiry	11.96760	11.97380			0.05181	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00005	0.00003			-37.79698	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.00039	0.00022			-44.10559	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	1.23279	1.22642			-0.51688	0.00000	0.00000	35,000
30/01/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00005	0.00004			-19.01840	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	1.18942	1.18302			-0.53735	0.00000	0.00000	1,880
30/01/2018	\$ / R 2018/02/08			Any day expiry	11.97130	11.97750			0.05179	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
30/01/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.88875	1.88254			-0.32875	0.00000	0.00000	1,880
30/01/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	3.07883	3.07260			-0.20239	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00013	0.00010			-23.79495	0.00000	0.00000	1,880
30/01/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.00072	0.00052			-26.73281	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.45457	0.44454			-2.20505	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/09	12.05	P	Any day expiry	0.16657	0.15492			-6.99684	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/09	11.75	C	Any day expiry	0.00000	0.26748			100.00000	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/09			Any day expiry	11.97310	11.97930			0.05178	0.00000	0.00000	1,346
30/01/2018	\$ / R 2018/02/09	12.05	C	Any day expiry	0.08967	0.08422			-6.08303	0.00000	0.00000	20,000
30/01/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.01767	0.01384			-21.64295	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/09	11.75	P	Any day expiry	0.00000	0.03818			100.00000	0.00000	0.00000	30,000
30/01/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.92157	1.91535			-0.32345	0.00000	0.00000	20,000
30/01/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.77162	1.76539			-0.35156	0.00000	0.00000	20,000
30/01/2018	\$ / R 2018/02/12			Any day expiry	11.97850	11.98470			0.05176	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00007	0.00005			-22.58065	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00012	0.00009			-23.21575	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/13			Any day expiry	11.98030	11.98650			0.05175	0.00000	0.00000	70
30/01/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	2.21973	2.21352			-0.27979	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00003	0.00002			-35.11706	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00010	0.00005			-47.10579	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/15			Any day expiry	11.98390	11.99010			0.05174	0.00000	0.00000	12
30/01/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	2.19620	2.18995			-0.28445	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	2.21445	2.20819			-0.28301	0.00000	0.00000	20,000
30/01/2018	\$ / R 2018/02/16			Any day expiry	11.98570	11.99190			0.05173	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00015	0.00009			-43.83562	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.17369	2.16730			-0.29425	0.00000	0.00000	2,186
30/01/2018	\$ / R 2018/02/28			Any day expiry	12.00730	12.01350			0.05164	0.00000	0.00000	3,186
30/01/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00099	0.00080			-19.73446	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00254	0.00207			-18.67778	0.00000	0.00000	8,500
30/01/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.79524	1.78857			-0.37183	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.56066	0.54918			-2.04767	0.00000	0.00000	0
30/01/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.06796	0.06268			-7.77029	0.00000	0.00000	3,450
30/01/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.49726	1.48977			-0.50014	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00784	0.00661			-15.70506	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/01			Any day expiry	12.00880	12.01530			0.05413	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.39904	1.39131			-0.55259	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00606	0.00507			-16.31427	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/02			Any day expiry	12.01030	12.01700			0.05579	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.39833	1.39034			-0.57153	0.00000	0.00000	100,000
30/01/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00863	0.00734			-14.97057	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00226	0.00196			-13.10363	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/15			Any day expiry	12.03010	12.04020			0.08396	0.00000	0.00000	5,377
30/01/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.30216	2.29176			-0.45156	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.47383	5.46272			-0.20285	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.07683	1.06309			-1.27542	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
30/01/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.71519	3.70398			-0.30172	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00082	0.00075			-8.74330	0.00000	0.00000	13,176
30/01/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.03132	0.02914			-6.97306	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00733	0.00659			-10.05693	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00058	0.00053			-9.29834	0.00000	0.00000	225,000
30/01/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.22555	3.21429			-0.34896	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.01827	0.01677			-8.20401	0.00000	0.00000	35,000
30/01/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.96562	2.95434			-0.38034	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00213	0.00187			-12.03368	0.00000	0.00000	17,000
30/01/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00187	0.00168			-10.42302	0.00000	0.00000	15,000
30/01/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.10468	0.10092			-3.59781	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.01027	0.00930			-9.41008	0.00000	0.00000	4,000
30/01/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00185	0.00166			-10.26388	0.00000	0.00000	5,000
30/01/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.47392	0.45902			-3.14584	0.00000	0.00000	20,880
30/01/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.01074	0.00974			-9.32019	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.48587	2.47452			-0.45631	0.00000	0.00000	850
30/01/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.16758	2.15606			-0.53161	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.65537	3.64415			-0.30697	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.75570	2.74440			-0.41018	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.64576	2.63444			-0.42778	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.53551	3.52427			-0.31774	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00361	0.00320			-11.26437	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.06727	0.06399			-4.87331	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00625	0.00560			-10.34499	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00858	0.00774			-9.75723	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.86146	1.84960			-0.63736	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00201	0.00178			-11.44150	0.00000	0.00000	100
30/01/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00571	0.00511			-10.51036	0.00000	0.00000	55
30/01/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.01123	0.01020			-9.23108	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.08834	2.07675			-0.55521	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.50129	1.48874			-0.83609	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.22183	0.21869			-1.41468	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.03360	0.03132			-6.78749	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.03419	0.03189			-6.74198	0.00000	0.00000	1,000
30/01/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.74725	0.73259			-1.96096	0.00000	0.00000	2,000
30/01/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.02530	0.02341			-7.47394	0.00000	0.00000	2,000
30/01/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.18114	0.17753			-1.99134	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.96709	0.95304			-1.45264	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00035	0.00032			-10.11905	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.07628	0.07284			-4.51537	0.00000	0.00000	100
30/01/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.59241	0.59719			0.80820	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.28572	0.28376			-0.68822	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.16781	0.15629			-6.86124	0.00000	0.00000	25,000
30/01/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.03620	12.04730			0.09222	12.13380	11.97360	799,090
30/01/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00003	0.00002			-14.39114	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
30/01/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.46383	5.45272			-0.20323	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.07558	3.06431			-0.36640	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00178	0.00161			-9.47492	0.00000	0.00000	2,500
30/01/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.02372	0.02191			-7.62122	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.36752	1.35461			-0.94388	0.00000	0.00000	2,500
30/01/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00139	0.00128			-7.88525	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.96462	3.95345			-0.28179	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00396	0.00352			-11.11532	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.14776	2.13622			-0.53730	0.00000	0.00000	41,000
30/01/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.27618	0.27401			-0.78835	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.23998	0.22671			-5.53256	0.00000	0.00000	227,000
30/01/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.12438	4.11323			-0.27045	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.63848	0.62362			-2.32838	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.01467	0.01339			-8.67864	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.57847	1.56609			-0.78385	0.00000	0.00000	98,694
30/01/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.91563	2.90435			-0.38704	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00183	0.00165			-10.07743	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.05425	0.05128			-5.48185	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.95805	0.94398			-1.46903	0.00000	0.00000	5,000
30/01/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.73407	1.72200			-0.69585	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00533	0.00476			-10.62588	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.01913	2.00746			-0.57778	0.00000	0.00000	500
30/01/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00209	0.00184			-11.87721	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.45589	2.44454			-0.46209	0.00000	0.00000	80,000
30/01/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.40598	2.39461			-0.47221	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00218	0.00191			-12.00699	0.00000	0.00000	10,000
30/01/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00700	0.00629			-10.14056	0.00000	0.00000	100
30/01/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.90080	1.88899			-0.62131	0.00000	0.00000	10,323
30/01/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.81238	1.80044			-0.65865	0.00000	0.00000	1,000
30/01/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00669	0.00601			-10.22391	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.92049	1.90871			-0.61359	0.00000	0.00000	1,000
30/01/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00766	0.00690			-9.97221	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00454	0.00405			-10.89235	0.00000	0.00000	4,951
30/01/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.76340	1.75139			-0.68142	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00960	0.00869			-9.54156	0.00000	0.00000	2,000
30/01/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.38608	2.37471			-0.47660	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00228	0.00201			-11.94416	0.00000	0.00000	5,460
30/01/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.63664	1.62439			-0.74848	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.01284	0.01169			-8.95674	0.00000	0.00000	10,000
30/01/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.08345	0.07989			-4.25812	0.00000	0.00000	11,000
30/01/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.79008	0.77554			-1.84087	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.05621	0.04989			-11.23051	0.00000	0.00000	32,520
30/01/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.19717	0.19372			-1.74750	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.36097	0.34642			-4.02959	0.00000	0.00000	32,520
30/01/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00003	0.00002			-14.33962	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
30/01/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00172	0.00158			-8.20570	0.00000	0.00000	3,867
30/01/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00185	0.00166			-10.22660	0.00000	0.00000	18,718
30/01/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.04303	0.04039			-6.12181	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.24512	1.23184			-1.06690	0.00000	0.00000	2,478
30/01/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.88113	1.86929			-0.62924	0.00000	0.00000	7,000
30/01/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.38652	1.37366			-0.92709	0.00000	0.00000	7,500
30/01/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00175	0.00159			-8.92081	0.00000	0.00000	2,500
30/01/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.48207	1.46947			-0.85011	0.00000	0.00000	17,750
30/01/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00182	0.00164			-9.87885	0.00000	0.00000	6,126
30/01/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.41593	2.40457			-0.47004	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.82567	2.81438			-0.39972	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.86565	2.85436			-0.39398	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.15012	0.14632			-2.53716	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.71454	1.70244			-0.70579	0.00000	0.00000	20,880
30/01/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00207	0.00182			-11.75959	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00378	0.00336			-11.19253	0.00000	0.00000	73
30/01/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00157	0.00145			-7.69280	0.00000	0.00000	750
30/01/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00190	0.00170			-10.69344	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00196	0.00174			-11.12131	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00171	0.00157			-7.82568	0.00000	0.00000	6,000
30/01/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00203	0.00180			-11.56175	0.00000	0.00000	100
30/01/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.18741	2.17590			-0.52604	0.00000	0.00000	2,000
30/01/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.85107	0.83669			-1.68944	0.00000	0.00000	10,323
30/01/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.95005	1.93830			-0.60237	0.00000	0.00000	200
30/01/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.56581	2.55448			-0.44158	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00337	0.00299			-11.37355	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.98951	1.97781			-0.58807	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.69503	1.68290			-0.71603	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00205	0.00181			-11.67503	0.00000	0.00000	7,500
30/01/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.01749	0.01604			-8.30260	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.31563	0.30139			-4.51103	0.00000	0.00000	5,460
30/01/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.20740	1.19402			-1.10821	0.00000	0.00000	5,460
30/01/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.19799	1.18459			-1.11899	0.00000	0.00000	1,073
30/01/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.33910	1.32611			-0.97013	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.39494	0.38023			-3.72389	0.00000	0.00000	3,750
30/01/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.05329	0.05034			-5.53252	0.00000	0.00000	13,200
30/01/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.35415	4.34302			-0.25575	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.22952	0.21646			-5.69286	0.00000	0.00000	25,000
30/01/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.35401	0.35359			-0.11683	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.12430	0.12046			-3.09160	0.00000	0.00000	750
30/01/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00003	0.00002			-14.38849	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.45383	5.44272			-0.20360	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.29196	1.27883			-1.01667	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.02816	0.02613			-7.22561	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.04874	0.04592			-5.78018	0.00000	0.00000	21,000

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
30/01/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.01254	0.99862			-1.37449	0.00000	0.00000	95,146
30/01/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.42552	3.41428			-0.32815	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.87565	2.86436			-0.39258	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.11805	0.11422			-3.24270	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.58185	0.56692			-2.56561	0.00000	0.00000	25,380
30/01/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.46551	3.45427			-0.32429	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00171	0.00157			-8.06772	0.00000	0.00000	35,000
30/01/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.14017	0.13633			-2.73791	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.50397	0.48903			-2.96401	0.00000	0.00000	2,500
30/01/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.02272	0.02096			-7.72217	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.96977	1.95805			-0.59512	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00597	0.00535			-10.42452	0.00000	0.00000	10,000
30/01/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.03301	0.03076			-6.83466	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.21681	1.20346			-1.09765	0.00000	0.00000	15,000
30/01/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.71572	2.70441			-0.41641	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00192	0.00171			-10.84638	0.00000	0.00000	25,047
30/01/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00208	0.00184			-11.84065	0.00000	0.00000	10,490
30/01/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.46588	2.45454			-0.46015	0.00000	0.00000	400
30/01/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00414	0.00369			-11.04648	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.12794	2.11639			-0.54314	0.00000	0.00000	750
30/01/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.03889	2.02725			-0.57113	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00509	0.00455			-10.70208	0.00000	0.00000	100
30/01/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.53583	2.52450			-0.44699	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.67555	1.66337			-0.72655	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.01175	0.01067			-9.14060	0.00000	0.00000	25,150
30/01/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.21717	2.20569			-0.51793	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.02698	0.02501			-7.32352	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.31078	1.29771			-0.99759	0.00000	0.00000	7,500
30/01/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.50585	2.49451			-0.45253	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.51643	0.51969			0.63021	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.08023	0.07239			-9.77812	0.00000	0.00000	750
30/01/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.55810	0.54316			-2.67745	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.24586	0.23234			-5.49763	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/22			Any day expiry	12.04080	12.05270			0.09883	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.28666	0.28504			-0.56391	0.00000	0.00000	50,000
30/01/2018	\$ / R 2018/03/29			Any day expiry	12.05140	12.06510			0.11368	0.00000	0.00000	1,199
30/01/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.55188	2.53789			-0.54816	0.00000	0.00000	0
30/01/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00328	0.00299			-8.79161	0.00000	0.00000	0
30/01/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.02135	0.01955			-8.45938	0.00000	0.00000	0
30/01/2018	\$ / R 2018/04/24			Any day expiry	12.10200	12.11060			0.07106	0.00000	0.00000	70
30/01/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.20935	2.19895			-0.47102	0.00000	0.00000	0
30/01/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.70791	3.69959			-0.22425	0.00000	0.00000	0
30/01/2018	\$ / R 2018/04/25			Any day expiry	12.10410	12.11230			0.06775	0.00000	0.00000	0
30/01/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00201	0.00189			-5.73137	0.00000	0.00000	2,000
30/01/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00773	0.00708			-8.43283	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
30/01/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.90363	2.89478			-0.30486	0.00000	0.00000	1,000
30/01/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.73175	1.72191			-0.56844	0.00000	0.00000	1,000
30/01/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.12179	3.11458			-0.23115	0.00000	0.00000	0
30/01/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.35681	0.35137			-1.52348	0.00000	0.00000	400
30/01/2018	\$ / R 2018/04/30			Any day expiry	12.11430	12.12100			0.05531	0.00000	0.00000	117
30/01/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.54861	3.54169			-0.19485	0.00000	0.00000	0
30/01/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00291	0.00269			-7.37606	0.00000	0.00000	500
30/01/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.04605	0.04291			-6.82739	0.00000	0.00000	0
30/01/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00609	0.00558			-8.46815	0.00000	0.00000	500
30/01/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.34251	0.33037			-3.54324	0.00000	0.00000	0
30/01/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.57250	0.57069			-0.31614	0.00000	0.00000	0
30/01/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.15820	0.14969			-5.37905	0.00000	0.00000	400
30/01/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.18511	0.17923			-3.18019	0.00000	0.00000	0
30/01/2018	\$ / R 2018/05/09			Any day expiry	12.12960	12.13650			0.05689	0.00000	0.00000	0
30/01/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.79551	0.78273			-1.60739	0.00000	0.00000	1,880
30/01/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.05179	0.04868			-6.01273	0.00000	0.00000	0
30/01/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.78219	1.77218			-0.56189	0.00000	0.00000	1,880
30/01/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.50420	3.49699			-0.20576	0.00000	0.00000	0
30/01/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00380	0.00349			-8.15919	0.00000	0.00000	1,880
30/01/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.29701	2.28796			-0.39393	0.00000	0.00000	0
30/01/2018	\$ / R 2018/05/11			Any day expiry	12.13300	12.13990			0.05687	0.00000	0.00000	70
30/01/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.03001	0.02786			-7.15973	0.00000	0.00000	0
30/01/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.39058	2.38164			-0.37365	0.00000	0.00000	11,000
30/01/2018	\$ / R 2018/05/14			Any day expiry	12.13810	12.14500			0.05685	0.00000	0.00000	0
30/01/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.19285	0.18693			-3.07109	0.00000	0.00000	0
30/01/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.80475	0.79193			-1.59337	0.00000	0.00000	11,000
30/01/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.62516	3.61799			-0.19786	0.00000	0.00000	0
30/01/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00326	0.00299			-8.36273	0.00000	0.00000	11,000
30/01/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.02868	0.02664			-7.08721	0.00000	0.00000	0
30/01/2018	\$ / R 2018/05/15			Any day expiry	12.13980	12.14670			0.05684	0.00000	0.00000	0
30/01/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.19644	2.18714			-0.42334	0.00000	0.00000	0
30/01/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.03624	0.03384			-6.61761	0.00000	0.00000	0
30/01/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.45183	0.44759			-0.93945	0.00000	0.00000	0
30/01/2018	\$ / R 2018/05/18			Any day expiry	12.14490	12.15180			0.05681	0.00000	0.00000	0
30/01/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.30693	0.29579			-3.63102	0.00000	0.00000	76,000
30/01/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00363	0.00307			-15.61390	0.00000	0.00000	500
30/01/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.27188	3.26375			-0.24857	0.00000	0.00000	0
30/01/2018	\$ / R 2018/05/31			Any day expiry	12.16700	12.17410			0.05835	0.00000	0.00000	181
30/01/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.71324	1.70249			-0.62750	0.00000	0.00000	1,000
30/01/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.08024	0.07659			-4.54953	0.00000	0.00000	0
30/01/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.72663	3.71897			-0.20574	0.00000	0.00000	0
30/01/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00888	0.00785			-11.62730	0.00000	0.00000	500
30/01/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.02557	0.02423			-5.26015	0.00000	0.00000	24,500
30/01/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.46264	0.45796			-1.01097	0.00000	0.00000	8,000
30/01/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.17732	1.16494			-1.05191	0.00000	0.00000	372

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
30/01/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.45826	0.45353			-1.03318	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.83657	2.82760			-0.31639	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00124	0.00112			-9.03351	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.49365	5.48634			-0.13312	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.03071	0.02911			-5.22859	0.00000	0.00000	760
30/01/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.55975	1.54827			-0.73579	0.00000	0.00000	70,530
30/01/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.05239	1.03972			-1.20369	0.00000	0.00000	1,250
30/01/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.33072	0.32501			-1.72635	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.33032	0.31936			-3.31666	0.00000	0.00000	20,000
30/01/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.32353	3.31522			-0.25010	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.61341	1.60206			-0.70337	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.26259	1.25041			-0.96499	0.00000	0.00000	25,550
30/01/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.32877	4.32116			-0.17590	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.04540	0.04310			-5.06281	0.00000	0.00000	50
30/01/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.97264	3.96484			-0.19614	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00663	0.00621			-6.44130	0.00000	0.00000	7,420
30/01/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.13882	0.13417			-3.35346	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00738	0.00691			-6.28025	0.00000	0.00000	300
30/01/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.97966	1.96911			-0.53275	0.00000	0.00000	7,028
30/01/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00332	0.00307			-7.50301	0.00000	0.00000	3,500
30/01/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.08465	5.07727			-0.14518	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.73093	1.71985			-0.64006	0.00000	0.00000	300
30/01/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.10602	0.10197			-3.81642	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.10034	0.09642			-3.90626	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.72611	4.71863			-0.15809	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.43611	1.42434			-0.81950	0.00000	0.00000	114,600
30/01/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.45775	4.45019			-0.16964	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.39390	0.38214			-2.98392	0.00000	0.00000	372
30/01/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.60849	3.60046			-0.22276	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.05325	0.05065			-4.88741	0.00000	0.00000	7,600
30/01/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.39818	0.39286			-1.33715	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.50058	0.48806			-2.50195	0.00000	0.00000	24,500
30/01/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.12797	3.11943			-0.27318	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.40504	0.39316			-2.93236	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00122	0.00111			-9.05806	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.51362	5.50631			-0.13259	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.19760	12.20480			0.05903	12.24990	12.14130	185,136
30/01/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.19999	0.19452			-2.73389	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.20922	0.20367			-2.65416	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.01162	0.99887			-1.26066	0.00000	0.00000	28,358
30/01/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.21695	0.21133			-2.59005	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.97935	0.96653			-1.30894	0.00000	0.00000	2,700
30/01/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.97223	2.96347			-0.29479	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.02983	0.02827			-5.23551	0.00000	0.00000	2,700
30/01/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.02113	0.02002			-5.26361	0.00000	0.00000	114,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/01/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.82892	0.82913			0.02527	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.13132	0.12433			-5.32306	0.00000	0.00000	66
30/01/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.36285	0.35729			-1.53092	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.56525	0.55249			-2.25652	0.00000	0.00000	12,603
30/01/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.55780	2.54830			-0.37136	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.01024	0.00964			-5.78477	0.00000	0.00000	5,183
30/01/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.13624	0.13163			-3.38387	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.41864	1.40683			-0.83250	0.00000	0.00000	7,420
30/01/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.80572	4.79827			-0.15500	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.01488	5.00748			-0.14750	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00248	0.00228			-7.95047	0.00000	0.00000	500
30/01/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.09763	0.09377			-3.95335	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.74003	1.72897			-0.63560	0.00000	0.00000	500
30/01/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00371	0.00344			-7.32997	0.00000	0.00000	2,415
30/01/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.01609	0.01526			-5.20907	0.00000	0.00000	40,000
30/01/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.38565	2.37585			-0.41089	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.17492	0.16974			-2.96387	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.41066	0.39873			-2.90620	0.00000	0.00000	500
30/01/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.03417	0.03240			-5.19310	0.00000	0.00000	500
30/01/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.50364	5.49632			-0.13285	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00125	0.00114			-9.00822	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.19007	4.18240			-0.18322	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.94311	2.93431			-0.29920	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.11735	0.11307			-3.64418	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.63312	0.62021			-2.03901	0.00000	0.00000	114,600
30/01/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.52792	0.52416			-0.71138	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.11101	0.10686			-3.73683	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.16019	0.15521			-3.11117	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00637	0.00596			-6.50325	0.00000	0.00000	66
30/01/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.29903	4.29140			-0.17742	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.88687	1.87614			-0.56914	0.00000	0.00000	5,630
30/01/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.02258	0.02140			-5.26474	0.00000	0.00000	15,000
30/01/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.40122	1.38937			-0.84607	0.00000	0.00000	5,183
30/01/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.21978	4.21211			-0.18160	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.07726	0.07391			-4.33170	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.18435	5.17699			-0.14201	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00225	0.00207			-8.10342	0.00000	0.00000	5,630
30/01/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.09853	0.09465			-3.93706	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.65842	1.64717			-0.67812	0.00000	0.00000	2,415
30/01/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.46953	0.45714			-2.63802	0.00000	0.00000	2,415
30/01/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.71274	1.70162			-0.64923	0.00000	0.00000	40,000
30/01/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.13371	0.12914			-3.41708	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00535	0.00499			-6.76693	0.00000	0.00000	500
30/01/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.47150	0.46694			-0.96576	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.02683	0.02542			-5.25355	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
30/01/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.05002	3.04137			-0.28359	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.02762	0.02617			-5.24921	0.00000	0.00000	372
30/01/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.35242	8.34521			-0.08623	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00002	0.00001			-15.68627	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00767	0.00720			-6.21848	0.00000	0.00000	750
30/01/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.23334	1.23710			0.30421	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03574	0.03230			-9.64673	0.00000	0.00000	750
30/01/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.26282	0.25698			-2.22341	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.81522	0.80218			-1.60001	0.00000	0.00000	66
30/01/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.65355	2.64425			-0.35066	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.04115	0.03905			-5.11537	0.00000	0.00000	500
30/01/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.17186	0.16671			-2.99483	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.19426	1.18191			-1.03385	0.00000	0.00000	15,000
30/01/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.35294	3.34466			-0.24697	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.02054	0.01946			-5.26095	0.00000	0.00000	965
30/01/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.17964	0.17439			-2.91962	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.15204	1.13959			-1.08024	0.00000	0.00000	965
30/01/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.08447	0.08094			-4.18929	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.25498	3.24660			-0.25773	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00195	0.00179			-8.32180	0.00000	0.00000	7,028
30/01/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.41327	0.40806			-1.26169	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.47567	0.46326			-2.60984	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.09245	0.08871			-4.04273	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.79485	1.78391			-0.60938	0.00000	0.00000	1,000
30/01/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.41713	0.41194			-1.24333	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.06770	0.06463			-4.53295	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.12010	2.10983			-0.48436	0.00000	0.00000	2,000
30/01/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.10126	0.09732			-3.89174	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.70366	1.69252			-0.65394	0.00000	0.00000	500
30/01/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.07923	3.07062			-0.27960	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.43035	3.42187			-0.24708	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/29			Any day expiry	12.21630	12.22360			0.05976	0.00000	0.00000	445
30/01/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.02665	0.02547			-4.41173	0.00000	0.00000	500
30/01/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.69889	1.68750			-0.67024	0.00000	0.00000	1,000
30/01/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.01693	0.01614			-4.67209	0.00000	0.00000	500
30/01/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.11519	0.11110			-3.54775	0.00000	0.00000	0
30/01/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.90063	3.89254			-0.20743	0.00000	0.00000	0
30/01/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.86001	1.84912			-0.58591	0.00000	0.00000	0
30/01/2018	\$ / R 2018/07/02			Any day expiry	12.22140	12.22870			0.05973	0.00000	0.00000	100
30/01/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.10141	0.09782			-3.54793	0.00000	0.00000	0
30/01/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.63335	1.62163			-0.71747	0.00000	0.00000	0
30/01/2018	\$ / R 2018/07/06			Any day expiry	12.22820	12.23560			0.06052	0.00000	0.00000	0
30/01/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.51891	1.50694			-0.78794	0.00000	0.00000	0
30/01/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.13155	0.12723			-3.28297	0.00000	0.00000	1,000
30/01/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.14711	0.14254			-3.10522	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/01/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.53712	0.53309			-0.74957	0.00000	0.00000	0
30/01/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.37892	0.36749			-3.01543	0.00000	0.00000	2,000
30/01/2018	\$ / R 2018/07/20			Any day expiry	12.25200	12.25950			0.06121	0.00000	0.00000	1,800
30/01/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.14143	0.13708			-3.07819	0.00000	0.00000	0
30/01/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.68943	1.67758			-0.70163	0.00000	0.00000	0
30/01/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.03888	2.02760			-0.55326	0.00000	0.00000	1,500
30/01/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.27964	2.26879			-0.47586	0.00000	0.00000	1,500
30/01/2018	\$ / R 2018/07/24			Any day expiry	12.25880	12.26640			0.06200	0.00000	0.00000	1,000
30/01/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.49978	3.49085			-0.25515	0.00000	0.00000	0
30/01/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.03858	0.03725			-3.44667	0.00000	0.00000	1,500
30/01/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.10768	0.10400			-3.41784	0.00000	0.00000	0
30/01/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.08844	0.08519			-3.67252	0.00000	0.00000	0
30/01/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.71528	3.70656			-0.23457	0.00000	0.00000	0
30/01/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.03408	0.03296			-3.27120	0.00000	0.00000	1,500
30/01/2018	\$ / R 2018/07/25			Any day expiry	12.26050	12.26810			0.06199	0.00000	0.00000	70
30/01/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.13040	2.11928			-0.52181	0.00000	0.00000	0
30/01/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.10090	0.09738			-3.48533	0.00000	0.00000	0
30/01/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.68442	1.67246			-0.70998	0.00000	0.00000	1,000
30/01/2018	\$ / R 2018/07/31			Any day expiry	12.27070	12.27830			0.06194	0.00000	0.00000	1,853
30/01/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.07591	4.06705			-0.21735	0.00000	0.00000	0
30/01/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.02661	0.02535			-4.73066	0.00000	0.00000	500
30/01/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.59025	3.58012			-0.28196	0.00000	0.00000	0
30/01/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.04095	0.03842			-6.16190	0.00000	0.00000	500
30/01/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.15512	0.15076			-2.81002	0.00000	0.00000	0
30/01/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.15694	0.15243			-2.87197	0.00000	0.00000	0
30/01/2018	\$ / R 2018/08/07			Any day expiry	12.28220	12.29000			0.06351	0.00000	0.00000	0
30/01/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.73474	1.72243			-0.70946	0.00000	0.00000	1,880
30/01/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.93208	3.92302			-0.23034	0.00000	0.00000	0
30/01/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.03428	0.03302			-3.66720	0.00000	0.00000	1,880
30/01/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.50029	0.49523			-1.01076	0.00000	0.00000	0
30/01/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.53809	0.52523			-2.38933	0.00000	0.00000	1,880
30/01/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.09524	0.09190			-3.50712	0.00000	0.00000	0
30/01/2018	\$ / R 2018/08/13			Any day expiry	12.29220	12.29990			0.06264	0.00000	0.00000	70
30/01/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.42304	2.41200			-0.45563	0.00000	0.00000	0
30/01/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.19570	0.19099			-2.40363	0.00000	0.00000	0
30/01/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.05430	0.05236			-3.57512	0.00000	0.00000	500
30/01/2018	\$ / R 2018/08/31			Any day expiry	12.32200	12.32980			0.06330	0.00000	0.00000	1,336
30/01/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.67370	1.66119			-0.74708	0.00000	0.00000	1,000
30/01/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.78230	3.77256			-0.25755	0.00000	0.00000	0
30/01/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.28253	4.27328			-0.21593	0.00000	0.00000	0
30/01/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.03453	0.03308			-4.19119	0.00000	0.00000	500
30/01/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.42162	1.42458			0.20830	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.40584	0.39981			-1.48713	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.06532	0.06321			-3.22477	0.00000	0.00000	1,550
30/01/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.98674	0.97276			-1.41696	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
30/01/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.76509	0.75137			-1.79364	0.00000	0.00000	1,550
30/01/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.24117	0.23585			-2.20545	0.00000	0.00000	1,464
30/01/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.02896	0.02772			-4.28432	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.30003	1.28642			-1.04719	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.31138	0.30554			-1.87632	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.62998	2.61859			-0.43278	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.35010	12.35800			0.06397	12.28420	12.28420	6,533
30/01/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.07152	0.06658			-6.90576	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.75522	3.74521			-0.26646	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.22836	0.22315			-2.28098	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.60826	1.59515			-0.81510	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.99339	3.98363			-0.24438	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.05349	0.05163			-3.47533	0.00000	0.00000	73,314
30/01/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.69886	4.68972			-0.19453	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.11064	0.10714			-3.16163	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.62054	2.60914			-0.43495	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.51590	0.51034			-1.07701	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.06048	0.05847			-3.31663	0.00000	0.00000	750
30/01/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.90574	0.89181			-1.53856	0.00000	0.00000	750
30/01/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.37684	0.37076			-1.61386	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.47817	0.47241			-1.20441	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.79340	3.78344			-0.26273	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.46519	0.45937			-1.25174	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.54107	1.52785			-0.85777	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.29013	0.28442			-1.96937	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.21128	1.19754			-1.13454	0.00000	0.00000	73,314
30/01/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.11008	0.10659			-3.16334	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.66580	0.65234			-2.02108	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.85038	3.84047			-0.25727	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.88622	2.87522			-0.38104	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.09632	0.09322			-3.21618	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.73807	0.72441			-1.85065	0.00000	0.00000	5,300
30/01/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.68702	3.67695			-0.27307	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.06712	0.06495			-3.23020	0.00000	0.00000	5,300
30/01/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.06350	0.06144			-3.25398	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.11121	0.10769			-3.15811	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.61111	2.59969			-0.43706	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.86763	0.86577			-0.21433	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.26753	0.25777			-3.64798	0.00000	0.00000	73,314
30/01/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.47164	4.46167			-0.22286	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.06231	0.05942			-4.63962	0.00000	0.00000	500
30/01/2018	\$ / R 2018/09/28			Any day expiry	12.36840	12.37620			0.06306	0.00000	0.00000	1,295
30/01/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.04004	0.03787			-5.40834	0.00000	0.00000	500
30/01/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.94391	3.93322			-0.27108	0.00000	0.00000	0
30/01/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.66444	1.65154			-0.77529	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/01/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.23284	0.22774			-2.19219	0.00000	0.00000	0
30/01/2018	\$ / R 2018/10/25			Any day expiry	12.41310	12.42100			0.06364	0.00000	0.00000	70
30/01/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.17766	0.17300			-2.62282	0.00000	0.00000	0
30/01/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.25456	2.24200			-0.55708	0.00000	0.00000	0
30/01/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.13439	0.12947			-3.66353	0.00000	0.00000	0
30/01/2018	\$ / R 2018/10/29			Any day expiry	12.41970	12.42760			0.06361	0.00000	0.00000	225
30/01/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.77469	2.76187			-0.46216	0.00000	0.00000	0
30/01/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.65347	1.64040			-0.79092	0.00000	0.00000	1,000
30/01/2018	\$ / R 2018/10/31			Any day expiry	12.42300	12.43090			0.06359	0.00000	0.00000	0
30/01/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.64345	4.63471			-0.18837	0.00000	0.00000	0
30/01/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.04645	0.04561			-1.82308	0.00000	0.00000	500
30/01/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.27647	0.27130			-1.87272	0.00000	0.00000	0
30/01/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.11703	4.10805			-0.21796	0.00000	0.00000	0
30/01/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.07003	0.06895			-1.53283	0.00000	0.00000	500
30/01/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.70224	1.68843			-0.81157	0.00000	0.00000	1,880
30/01/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.88302	0.87986			-0.35782	0.00000	0.00000	0
30/01/2018	\$ / R 2018/11/05			Any day expiry	12.43110	12.43910			0.06435	0.00000	0.00000	0
30/01/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.35192	0.34076			-3.17105	0.00000	0.00000	1,880
30/01/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.27334	0.26753			-2.12734	0.00000	0.00000	0
30/01/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.43671	4.42668			-0.22611	0.00000	0.00000	0
30/01/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.05781	0.05578			-3.51508	0.00000	0.00000	1,880
30/01/2018	\$ / R 2018/11/13			Any day expiry	12.44400	12.45230			0.06670	0.00000	0.00000	70
30/01/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.57752	2.56496			-0.48738	0.00000	0.00000	0
30/01/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.16152	0.15726			-2.63885	0.00000	0.00000	0
30/01/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.31660	0.31133			-1.66402	0.00000	0.00000	0
30/01/2018	\$ / R 2018/11/30			Any day expiry	12.47140	12.48010			0.06976	0.00000	0.00000	0
30/01/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.64520	1.63123			-0.84903	0.00000	0.00000	1,000
30/01/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.88875	4.87836			-0.21241	0.00000	0.00000	0
30/01/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.05015	0.04846			-3.35901	0.00000	0.00000	500
30/01/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.30536	4.29446			-0.25297	0.00000	0.00000	0
30/01/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.07676	0.07456			-2.85490	0.00000	0.00000	500
30/01/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.51978	1.50453			-1.00365	0.00000	0.00000	20,000
30/01/2018	\$ / R 2018/12/11			Any day expiry	12.48910	12.49820			0.07286	0.00000	0.00000	0
30/01/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.35888	0.35273			-1.71457	0.00000	0.00000	0
30/01/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.33564	3.32306			-0.37697	0.00000	0.00000	0
30/01/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.13474	0.13126			-2.57859	0.00000	0.00000	20,000
30/01/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.74966	2.73620			-0.48957	0.00000	0.00000	0
30/01/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.05906	0.05702			-3.44799	0.00000	0.00000	23,443
30/01/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.58186	3.56938			-0.34828	0.00000	0.00000	0
30/01/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.58469	2.57098			-0.53051	0.00000	0.00000	0
30/01/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.17286	0.16861			-2.45879	0.00000	0.00000	0
30/01/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.49390	12.50310			0.07364	0.00000	0.00000	11,500
30/01/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.17216	0.16793			-2.46061	0.00000	0.00000	0
30/01/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.76826	2.75483			-0.48537	0.00000	0.00000	0
30/01/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.17356	0.16930			-2.45530	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
30/01/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.80516	4.79392			-0.23384	0.00000	0.00000	0
30/01/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.12576	0.12248			-2.60408	0.00000	0.00000	2,000
30/01/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.18859	0.18408			-2.39245	0.00000	0.00000	1,000
30/01/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.75896	2.74551			-0.48751	0.00000	0.00000	0
30/01/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.52566	0.51948			-1.17656	0.00000	0.00000	0
30/01/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.99176	0.97638			-1.55125	0.00000	0.00000	23,443
30/01/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.11177	5.10049			-0.22069	0.00000	0.00000	0
30/01/2018	\$ / R 2018/12/31			Any day expiry	12.52140	12.53100			0.07667	0.00000	0.00000	0
30/01/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.05317	0.05149			-3.16206	0.00000	0.00000	500
30/01/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.08167	0.07948			-2.67319	0.00000	0.00000	500
30/01/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.63626	1.62132			-0.91283	0.00000	0.00000	1,000
30/01/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.35766	0.35232			-1.49201	0.00000	0.00000	0
30/01/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.49027	4.47848			-0.26241	0.00000	0.00000	0
30/01/2018	\$ / R 2019/02/13			Any day expiry	12.59390	12.60420			0.08179	0.00000	0.00000	70
30/01/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.23131	0.22651			-2.07313	0.00000	0.00000	0
30/01/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.73741	2.72231			-0.55145	0.00000	0.00000	0
30/01/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.25054	0.24616			-1.74970	0.00000	0.00000	0
30/01/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.65120	12.66150			0.08142	0.00000	0.00000	0
30/01/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.25212	0.24771			-1.74874	0.00000	0.00000	0
30/01/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.91092	2.89621			-0.50530	0.00000	0.00000	0
30/01/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.42535	0.41927			-1.43044	0.00000	0.00000	0
30/01/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.82415	1.80777			-0.89819	0.00000	0.00000	0
30/01/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.92934	2.91466			-0.50126	0.00000	0.00000	0
30/01/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.25133	0.24693			-1.74922	0.00000	0.00000	0
30/01/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.92013	2.90543			-0.50328	0.00000	0.00000	0
30/01/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.06514	2.04943			-0.76068	0.00000	0.00000	0
30/01/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.50101	0.49538			-1.12292	0.00000	0.00000	0
30/01/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.80400	12.81410			0.07888	0.00000	0.00000	0
30/01/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.49914	0.49353			-1.12376	0.00000	0.00000	0
30/01/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.05701	2.04128			-0.76450	0.00000	0.00000	0
30/01/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.49728	0.49168			-1.12459	0.00000	0.00000	0
30/01/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.07328	2.05758			-0.75688	0.00000	0.00000	0
30/01/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.51740	0.50922			-1.58144	0.00000	0.00000	0
30/01/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.19848	3.18039			-0.56567	0.00000	0.00000	0
30/01/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.11990	13.12980			0.07546	0.00000	0.00000	0
30/01/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.51642	0.50826			-1.58007	0.00000	0.00000	0
30/01/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.21652	3.19846			-0.56147	0.00000	0.00000	0
30/01/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.20750	3.18942			-0.56375	0.00000	0.00000	0
30/01/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.51838	0.51019			-1.58047	0.00000	0.00000	0
30/01/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.02810	7.01691			-0.15922	0.00000	0.00000	0
30/01/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.14800	0.14671			-0.87189	0.00000	0.00000	2,000
30/01/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.57068	2.55213			-0.72181	0.00000	0.00000	0
30/01/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.47450	13.48800			0.10019	0.00000	0.00000	0
30/01/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.87518	0.87013			-0.57765	0.00000	0.00000	0
30/01/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.87310	0.86806			-0.57778	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
30/01/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.56276	2.54421			-0.72416	0.00000	0.00000	0
30/01/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.57860	2.56006			-0.71917	0.00000	0.00000	0
30/01/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.87727	0.87221			-0.57661	0.00000	0.00000	0
30/01/2018	\$ / R 2020/07/28			Any day expiry	13.56770	13.58280			0.11129	0.00000	0.00000	84,000
30/01/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.70718	2.68744			-0.72929	0.00000	0.00000	0
30/01/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.90488	0.90024			-0.51312	0.00000	0.00000	0
30/01/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.66766	2.64669			-0.78609	0.00000	0.00000	0
30/01/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.98482	0.98054			-0.43455	0.00000	0.00000	0
30/01/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.66500	13.68170			0.12221	0.00000	0.00000	0
30/01/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.98266	0.97839			-0.43455	0.00000	0.00000	0
30/01/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.65982	2.63884			-0.78876	0.00000	0.00000	0
30/01/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.98050	0.97624			-0.43453	0.00000	0.00000	0
30/01/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.67550	2.65454			-0.78343	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.70478	1.69267			-0.71088	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.03620	12.04730			0.09222	11.98610	11.98610	578
30/01/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.01123	0.01020			-9.23064	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.69503	1.68290			-0.71602	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.01098	0.00997			-9.27706	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.01149	0.01043			-9.18688	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.68529	1.67313			-0.72126	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.08916	0.08551			-4.10075	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.81319	1.80229			-0.60092	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.19760	12.20480			0.05903	0.00000	0.00000	64
30/01/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.83156	1.82071			-0.59274	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.09079	0.08709			-4.07090	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.82237	1.81149			-0.59685	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.08997	0.08629			-4.08674	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.85779	1.84511			-0.68224	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.35010	12.35800			0.06397	0.00000	0.00000	43
30/01/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.18914	0.18435			-2.53222	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.84904	1.83635			-0.68627	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.18789	0.18311			-2.54121	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.19040	0.18560			-2.52321	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.84030	1.82760			-0.69034	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.87090	2.85760			-0.46324	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.49390	12.50310			0.07364	0.00000	0.00000	3
30/01/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.16480	0.16070			-2.48735	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.86155	2.84824			-0.46523	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.16416	0.16007			-2.49055	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.88026	2.86697			-0.46136	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.16545	0.16134			-2.48577	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.49728	0.97847			96.76507	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.80400	14.01440			9.45330	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.50101	0.69503			96.60934	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.05701	1.33063			-35.31252	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
30/01/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.07328	1.34407			-35.17187	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.49914	0.98174			96.68735	0.00000	0.00000	0
30/01/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.06514	1.33734			-35.24209	0.00000	0.00000	0
30/01/2018	£ / R 2018/01/31			Any day expiry	16.84560	16.91210			0.39476	0.00000	0.00000	10
30/01/2018	£ / R 2018/01/31	18.91	P	Any day expiry	2.06443	1.99790			-3.22272	0.00000	0.00000	0
30/01/2018	£ / R 2018/01/31	18.91	C	Any day expiry	0.00003	0.00000			-95.37037	0.00000	0.00000	0
30/01/2018	£ / R 2018/03/01			Any day expiry	16.93380	16.99790			0.37853	0.00000	0.00000	17
30/01/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.30510	2.23989			-2.82876	0.00000	0.00000	0
30/01/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00890	0.00779			-12.43030	0.00000	0.00000	0
30/01/2018	£ / R 2018/03/15			Any day expiry	16.97090	17.04310			0.42543	0.00000	0.00000	38
30/01/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.10746	2.03413			-3.47956	0.00000	0.00000	0
30/01/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.02836	0.02723			-3.98581	0.00000	0.00000	0
30/01/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.31276	0.32867			5.08736	0.00000	0.00000	0
30/01/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.54478	0.48646			-10.70392	0.00000	0.00000	0
30/01/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.39853	0.42225			5.95106	0.00000	0.00000	0
30/01/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.16659	3.09185			-2.36015	0.00000	0.00000	0
30/01/2018	£ / R 2018/03/19			Foreign Exchange Future	16.98150	17.05600			0.43871	17.06000	16.89000	190,896
30/01/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.30927	0.32491			5.05687	0.00000	0.00000	0
30/01/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.55777	0.49891			-10.55284	0.00000	0.00000	0
30/01/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00809	0.00785			-2.91954	0.00000	0.00000	500
30/01/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.55126	0.49267			-10.62829	0.00000	0.00000	0
30/01/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.31628	0.33246			5.11823	0.00000	0.00000	0
30/01/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.41703	0.36625			-12.17726	0.00000	0.00000	500
30/01/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.05417	1.97872			-3.67287	0.00000	0.00000	0
30/01/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.03567	0.03472			-2.65483	0.00000	0.00000	1,500
30/01/2018	£ / R 2018/04/30			Any day expiry	17.12380	17.18910			0.38134	0.00000	0.00000	6
30/01/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.61238	0.56147			-8.31278	0.00000	0.00000	0
30/01/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.50618	0.52057			2.84377	0.00000	0.00000	0
30/01/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.59375	0.60691			2.21549	0.00000	0.00000	0
30/01/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.21915	3.14863			-2.19050	0.00000	0.00000	0
30/01/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.46292	0.47076			1.69365	0.00000	0.00000	0
30/01/2018	£ / R 2018/06/18			Foreign Exchange Future	17.27290	17.34120			0.39542	17.26910	17.26910	8,457
30/01/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.09205	0.08983			-2.40677	0.00000	0.00000	500
30/01/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.08002	1.01956			-5.59801	0.00000	0.00000	0
30/01/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.82085	0.76571			-6.71808	0.00000	0.00000	500
30/01/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.45996	0.46768			1.67881	0.00000	0.00000	0
30/01/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.09411	1.03341			-5.54716	0.00000	0.00000	0
30/01/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.08706	1.02648			-5.57268	0.00000	0.00000	0
30/01/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.45701	0.46461			1.66479	0.00000	0.00000	0
30/01/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.63178	0.64449			2.01294	0.00000	0.00000	0
30/01/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.63792	0.65087			2.02918	0.00000	0.00000	0
30/01/2018	£ / R 2018/09/17			Foreign Exchange Future	17.55260	17.62380			0.40564	0.00000	0.00000	4,664
30/01/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.32532	1.26707			-4.39557	0.00000	0.00000	0
30/01/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.33918	1.28069			-4.36706	0.00000	0.00000	0
30/01/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.63484	0.64768			2.02195	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
30/01/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.33224	1.27388			-4.38089	0.00000	0.00000	0
30/01/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.24007	1.19099			-3.95767	0.00000	0.00000	0
30/01/2018	£ / R 2018/12/14			Foreign Exchange Future	17.82340	17.89770			0.41687	0.00000	0.00000	895
30/01/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.93722	0.96255			2.70326	0.00000	0.00000	0
30/01/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.23382	1.18485			-3.96854	0.00000	0.00000	0
30/01/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.93347	0.95869			2.70197	0.00000	0.00000	0
30/01/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.94098	0.96644			2.70522	0.00000	0.00000	0
30/01/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.22758	1.17874			-3.97892	0.00000	0.00000	0
30/01/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.14167	1.17126			2.59215	0.00000	0.00000	0
30/01/2018	£ / R 2019/03/18			Foreign Exchange Future	18.12620	18.20060			0.41046	0.00000	0.00000	948
30/01/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.30547	1.26066			-3.43220	0.00000	0.00000	0
30/01/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.31762	1.27259			-3.41756	0.00000	0.00000	0
30/01/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.13774	1.16722			2.59124	0.00000	0.00000	0
30/01/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.31154	1.26662			-3.42488	0.00000	0.00000	0
30/01/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.13382	1.16319			2.59033	0.00000	0.00000	0
30/01/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.25404	1.28302			2.31042	0.00000	0.00000	0
30/01/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.46687	1.41985			-3.20572	0.00000	0.00000	0
30/01/2018	£ / R 2019/06/14			Foreign Exchange Future	18.41330	18.48920			0.41220	0.00000	0.00000	0
30/01/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.46074	1.41382			-3.21250	0.00000	0.00000	0
30/01/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.25017	1.27905			2.30979	0.00000	0.00000	0
30/01/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.24631	1.27509			2.30914	0.00000	0.00000	0
30/01/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.47301	1.42589			-3.19895	0.00000	0.00000	0
30/01/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00008	0.00009			7.57844	0.00000	0.00000	0
30/01/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11086	0.11131			0.40864	0.00000	0.00000	3,805
30/01/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00297	0.00320			7.52857	0.00000	0.00000	0
30/01/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00212	0.00189			-10.81115	0.00000	0.00000	0
30/01/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01922	0.01878			-2.32501	0.00000	0.00000	0
30/01/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00053	0.00058			9.67324	0.00000	0.00000	0
30/01/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00967	0.00927			-4.15839	0.00000	0.00000	0
30/01/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00112	0.00114			2.43727	0.00000	0.00000	0
30/01/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02760	0.02718			-1.51971	0.00000	0.00000	0
30/01/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11299	0.11341			0.37615	0.00000	0.00000	0
30/01/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01813	0.01773			-2.19393	0.00000	0.00000	0
30/01/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00058	0.00059			0.96028	0.00000	0.00000	0
30/01/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00258	0.00267			3.37176	0.00000	0.00000	0
30/01/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00959	0.00926			-3.52245	0.00000	0.00000	0
30/01/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00262			100.00000	0.00000	0.00000	0
30/01/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00489	0.00922			88.59704	0.00000	0.00000	0
30/01/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11511	0.11554			0.37703	0.00000	0.00000	0
30/01/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00173			100.00000	0.00000	0.00000	0
30/01/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02489	0.02618			5.19428	0.00000	0.00000	0
30/01/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01489	0.01707			14.65149	0.00000	0.00000	0
30/01/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00477			100.00000	0.00000	0.00000	0
30/01/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00936	0.00954			1.92899	0.00000	0.00000	0
30/01/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00821	0.00802			-2.33183	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
30/01/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12491	0.12536			0.35545	0.00000	0.00000	0
30/01/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00746	0.00689			-7.60081	0.00000	0.00000	0
30/01/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02255	0.02154			-4.48401	0.00000	0.00000	0
30/01/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01444	0.01418			-1.82446	0.00000	0.00000	0
30/01/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01312	0.01338			1.92414	0.00000	0.00000	0
30/01/2018	€ / R 2018/01/30	16.00	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
30/01/2018	€ / R 2018/01/30			Any day expiry	14.78120	14.88400			0.69548	0.00000	0.00000	0
30/01/2018	€ / R 2018/01/30	16.00	P	Any day expiry	1.21883	1.11600			-8.43647	0.00000	0.00000	0
30/01/2018	€ / R 2018/01/31			Any day expiry	14.78120	14.88760			0.71983	0.00000	0.00000	151,647
30/01/2018	€ / R 2018/01/31	15.80	P	Any day expiry	1.01889	0.91243			-10.44865	0.00000	0.00000	193,000
30/01/2018	€ / R 2018/01/31	15.80	C	Any day expiry	0.00009	0.00003			-66.55629	0.00000	0.00000	0
30/01/2018	€ / R 2018/01/31	16.50	P	Any day expiry	1.71883	1.61241			-6.19131	0.00000	0.00000	0
30/01/2018	€ / R 2018/01/31	16.50	C	Any day expiry	0.00003	0.00001			-64.62094	0.00000	0.00000	15,150
30/01/2018	€ / R 2018/01/31	14.00	P	Any day expiry	0.00004	0.00000			-98.58491	0.00000	0.00000	0
30/01/2018	€ / R 2018/01/31	14.00	C	Any day expiry	0.78124	0.88760			13.61398	0.00000	0.00000	0
30/01/2018	€ / R 2018/02/15			Any day expiry	14.82580	14.92900			0.69608	0.00000	0.00000	44
30/01/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.24864	1.14596			-8.22328	0.00000	0.00000	0
30/01/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.00444	0.00496			11.73979	0.00000	0.00000	0
30/01/2018	€ / R 2018/02/28			Any day expiry	14.86690	14.97020			0.69483	0.00000	0.00000	337
30/01/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.55268	1.45121			-6.53466	0.00000	0.00000	1,647
30/01/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.00958	0.01141			19.19177	0.00000	0.00000	0
30/01/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.11358	2.00276			-5.24296	0.00000	0.00000	0
30/01/2018	€ / R 2018/03/15			Any day expiry	14.90690	15.01910			0.75267	0.00000	0.00000	63
30/01/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.01048	0.01186			13.23316	0.00000	0.00000	0
30/01/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.27790	0.22030			-20.72572	0.00000	0.00000	0
30/01/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.34029	0.39793			16.93832	0.00000	0.00000	0
30/01/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.02587	0.02938			13.56340	0.00000	0.00000	643
30/01/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.25640	0.29963			16.85963	0.00000	0.00000	0
30/01/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.42107	0.34694			-17.60502	0.00000	0.00000	14,172
30/01/2018	€ / R 2018/03/19			Foreign Exchange Future	14.91760	15.03220			0.76822	15.03000	15.00210	114,760
30/01/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.38880	0.31743			-18.35659	0.00000	0.00000	5,648
30/01/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.33550	0.39250			16.99095	0.00000	0.00000	0
30/01/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.27269	0.21573			-20.88809	0.00000	0.00000	0
30/01/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.60827	1.49718			-6.90748	0.00000	0.00000	0
30/01/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.23867	0.27914			16.95699	0.00000	0.00000	0
30/01/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00411	0.00281			-31.64542	0.00000	0.00000	0
30/01/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.33075	0.38712			17.04380	0.00000	0.00000	0
30/01/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.28315	0.22492			-20.56405	0.00000	0.00000	0
30/01/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.03052	0.03576			17.20021	0.00000	0.00000	0
30/01/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.50292	1.39356			-7.27594	0.00000	0.00000	0
30/01/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.92171	2.03501			5.89577	0.00000	0.00000	0
30/01/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03226	0.02662			-17.48152	0.00000	0.00000	0
30/01/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.94986	1.05882			11.47136	0.00000	0.00000	0
30/01/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.09516	1.98197			-5.40244	0.00000	0.00000	0
30/01/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.01276	0.01417			11.04747	0.00000	0.00000	620

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
30/01/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.28053	2.16213			-5.19156	0.00000	0.00000	0
30/01/2018	€ / R 2018/03/29			Any day expiry	14.94430	15.06500			0.80767	0.00000	0.00000	3
30/01/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.01483	0.01713			15.54899	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03171	0.02641			-16.71770	0.00000	0.00000	50,995
30/01/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.53680	0.47127			-12.20803	0.00000	0.00000	50,995
30/01/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.06007	0.04894			-18.52191	0.00000	0.00000	7,000
30/01/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.41867	1.32510			-6.59567	0.00000	0.00000	7,000
30/01/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.06006	0.97374			-8.14274	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00312	0.00369			18.17483	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.23068	2.33869			4.84215	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.41136	0.44592			8.40211	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.70228	0.62774			-10.61287	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18			Foreign Exchange Future	15.21580	15.32460			0.71505	15.30080	15.26120	13,080
30/01/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.30587	1.40354			7.47967	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.08308	1.16961			7.98959	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.11728	0.09501			-18.98630	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.27586	0.29834			8.14969	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.69556	0.62132			-10.67297	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.40808	0.44234			8.39756	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.49751	1.60101			6.91137	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.50260	0.54587			8.60866	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.19447	0.20970			7.83099	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.42887	3.32174			-3.12428	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.41732	6.30909			-1.68657	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.41468	0.44953			8.40556	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06669	0.05423			-18.69108	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01488	0.01409			-5.29291	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.34403	5.23684			-2.00590	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00983	0.01144			16.30927	0.00000	0.00000	50,995
30/01/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.03467	0.03634			4.82379	0.00000	0.00000	7,000
30/01/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.68888	0.61493			-10.73401	0.00000	0.00000	0
30/01/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.27249	1.36883			7.57052	0.00000	0.00000	0
30/01/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.55556	0.59038			6.26584	0.00000	0.00000	0
30/01/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.86982	1.77456			-5.09474	0.00000	0.00000	0
30/01/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.27229	0.28772			5.66643	0.00000	0.00000	0
30/01/2018	€ / R 2018/09/17			Foreign Exchange Future	15.51090	15.62160			0.71369	0.00000	0.00000	35,175
30/01/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.12701	4.01858			-2.62732	0.00000	0.00000	0
30/01/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.07791	0.08018			2.91417	0.00000	0.00000	124,767
30/01/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.02059	0.02190			6.38332	0.00000	0.00000	21,525
30/01/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.89466	0.81878			-8.48242	0.00000	0.00000	124,767
30/01/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.41475	1.50064			6.07121	0.00000	0.00000	0
30/01/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.27072	0.28616			5.70235	0.00000	0.00000	0
30/01/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.86139	1.76612			-5.11826	0.00000	0.00000	0
30/01/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.50849	0.53999			6.19460	0.00000	0.00000	0
30/01/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.99759	0.91839			-7.93918	0.00000	0.00000	21,525

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
30/01/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.13969	6.03030			-1.78162	0.00000	0.00000	0
30/01/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.15385	0.12904			-16.12420	0.00000	0.00000	124,767
30/01/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.26916	0.28461			5.73855	0.00000	0.00000	0
30/01/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.87826	1.78301			-5.07139	0.00000	0.00000	0
30/01/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.31217	0.32715			4.79928	0.00000	0.00000	0
30/01/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.40042	2.30012			-4.17842	0.00000	0.00000	0
30/01/2018	€ / R 2018/12/14			Foreign Exchange Future	15.80040	15.91560			0.72910	0.00000	0.00000	2,962
30/01/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.39177	2.29155			-4.19014	0.00000	0.00000	0
30/01/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.31082	0.32572			4.79387	0.00000	0.00000	0
30/01/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.30948	0.32430			4.78691	0.00000	0.00000	0
30/01/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.40908	2.30870			-4.16696	0.00000	0.00000	0
30/01/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.94891	0.99334			4.68247	0.00000	0.00000	0
30/01/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.98506	0.91348			-7.26604	0.00000	0.00000	0
30/01/2018	€ / R 2019/03/18			Foreign Exchange Future	16.09770	16.21380			0.72122	0.00000	0.00000	1,088
30/01/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.94508	0.98942			4.69169	0.00000	0.00000	0
30/01/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.99738	0.92562			-7.19485	0.00000	0.00000	0
30/01/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.99121	0.91954			-7.23032	0.00000	0.00000	0
30/01/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.95276	0.99728			4.67333	0.00000	0.00000	0
30/01/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.95302	0.98997			3.87740	0.00000	0.00000	0
30/01/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.40573	1.32884			-5.47012	0.00000	0.00000	0
30/01/2018	€ / R 2019/06/14			Foreign Exchange Future	16.41050	16.52450			0.69468	0.00000	0.00000	0
30/01/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.94981	0.98663			3.87610	0.00000	0.00000	0
30/01/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.41931	1.34213			-5.43816	0.00000	0.00000	0
30/01/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.41252	1.33547			-5.45463	0.00000	0.00000	0
30/01/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.95623	0.99334			3.88032	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.84225	0.83679			-0.64824	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/02/28			Any day expiry	9.71590	9.72080			0.05043	0.00000	0.00000	46
30/01/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00815	0.00759			-6.87284	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.17451	0.16623			-4.74757	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/03/15			Any day expiry	9.73400	9.74200			0.08219	0.00000	0.00000	4
30/01/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.18851	0.18823			-0.15124	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.36182	0.35149			-2.85490	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.10313	0.10173			-1.35583	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.73880	9.74770			0.09139	0.00000	0.00000	10,948
30/01/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.10062	0.09919			-1.42079	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.35433	0.34403			-2.90640	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.09816	0.09671			-1.48516	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.36936	0.35901			-2.80425	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.76796	0.75973			-1.07147	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.14001	0.13719			-2.01489	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.87020	9.87560			0.05471	9.86700	9.86700	5,784
30/01/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.13816	0.13533			-2.04726	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.75981	0.75159			-1.08199	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.13633	0.13349			-2.08273	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.77613	0.76789			-1.06159	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
30/01/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.13792	0.13468			-2.34858	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.99690	10.00270			0.05802	0.00000	0.00000	400
30/01/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.14069	0.13743			-2.31526	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.25379	1.24473			-0.72239	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.27102	1.26198			-0.71117	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.13930	0.13605			-2.33195	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.26240	1.25335			-0.71676	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.53868	1.52862			-0.65375	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.11710	10.12410			0.06919	0.00000	0.00000	10,812
30/01/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.16712	0.16405			-1.83512	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.53002	1.51995			-0.65795	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.16578	0.16272			-1.84533	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.16846	0.16539			-1.82331	0.00000	0.00000	0
30/01/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.52136	1.51129			-0.66201	0.00000	0.00000	0
30/01/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.05511	1.04429			-1.02543	0.00000	0.00000	0
30/01/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.42351	0.42020			-0.78227	0.00000	0.00000	0
30/01/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.37580	10.38330			0.07228	0.00000	0.00000	0
30/01/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.42091	0.41759			-0.78864	0.00000	0.00000	0
30/01/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.04771	1.03690			-1.03206	0.00000	0.00000	0
30/01/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.41834	0.41501			-0.79611	0.00000	0.00000	0
30/01/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.06254	1.05171			-1.01930	0.00000	0.00000	0
30/01/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.10034	0.09968			-0.65081	0.00000	0.00000	0
30/01/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.40687	0.39130			-3.82671	0.00000	0.00000	0
30/01/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.75820	9.77320			0.15372	0.00000	0.00000	750
30/01/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.42214	0.40648			-3.70804	0.00000	0.00000	0
30/01/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.10507	0.10450			-0.54238	0.00000	0.00000	0
30/01/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.41448	0.39887			-3.76677	0.00000	0.00000	0
30/01/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.10268	0.10207			-0.59651	0.00000	0.00000	0
30/01/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.11030	0.10786			-2.21233	0.00000	0.00000	0
30/01/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.89890	9.91100			0.12224	0.00000	0.00000	100
30/01/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.11304	0.11073			-2.04543	0.00000	0.00000	0
30/01/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.02414	1.00973			-1.40725	0.00000	0.00000	0
30/01/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.04140	1.02686			-1.39622	0.00000	0.00000	0
30/01/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.11166	0.10929			-2.12932	0.00000	0.00000	0
30/01/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.03276	1.01829			-1.40184	0.00000	0.00000	0
30/01/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.17830	1.31166			11.31798	0.00000	0.00000	0
30/01/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.14757			100.00000	0.00000	0.00000	0
30/01/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.03170	10.04450			0.12760	0.00000	0.00000	0
30/01/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.14616			100.00000	0.00000	0.00000	0
30/01/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.16830	1.30307			11.53574	0.00000	0.00000	0
30/01/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.14476			100.00000	0.00000	0.00000	0
30/01/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.18830	1.32026			11.10490	0.00000	0.00000	0
30/01/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.47565	0.48011			0.93644	0.00000	0.00000	0
30/01/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.96888	0.96118			-0.79423	0.00000	0.00000	0
30/01/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.30320	10.31540			0.11841	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
30/01/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.98245	0.97471			-0.78842	0.00000	0.00000	0
30/01/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.48208	0.48658			0.93448	0.00000	0.00000	0
30/01/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.97550	0.96778			-0.79147	0.00000	0.00000	0
30/01/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.47870	0.48318			0.93569	0.00000	0.00000	0
30/01/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.27131	1.21365			-4.53559	0.00000	0.00000	0
30/01/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.90830	12.97490			0.51595	0.00000	0.00000	1,215
30/01/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.02010	0.02914			44.95440	0.00000	0.00000	0
30/01/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.26180	1.20424			-4.56208	0.00000	0.00000	0
30/01/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.01961	0.02855			45.58538	0.00000	0.00000	0
30/01/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.02060	0.02974			44.33459	0.00000	0.00000	0
30/01/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.25230	1.19484			-4.58884	0.00000	0.00000	0
30/01/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.11565	0.12787			10.56759	0.00000	0.00000	0
30/01/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.18000	13.24170			0.46813	0.00000	0.00000	0
30/01/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.11822	0.13013			10.07265	0.00000	0.00000	0
30/01/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.46822	1.41843			-3.39129	0.00000	0.00000	0
30/01/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.48565	1.43617			-3.33047	0.00000	0.00000	0
30/01/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.11693	0.12899			10.31983	0.00000	0.00000	0
30/01/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.47693	1.42729			-3.36058	0.00000	0.00000	0
30/01/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.20979			100.00000	0.00000	0.00000	0
30/01/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.44860	13.51140			0.46696	0.00000	0.00000	0
30/01/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.20836			100.00000	0.00000	0.00000	0
30/01/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.60140	1.74555			9.00147	0.00000	0.00000	0
30/01/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.58140	1.72839			9.29492	0.00000	0.00000	0
30/01/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.59140	1.73696			9.14695	0.00000	0.00000	0
30/01/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.20695			100.00000	0.00000	0.00000	0
30/01/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.89789	0.92977			3.55093	0.00000	0.00000	0
30/01/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.55850	14.62410			0.45060	0.00000	0.00000	0
30/01/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.90472	0.93693			3.55965	0.00000	0.00000	0
30/01/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.06622	1.03283			-3.13208	0.00000	0.00000	0
30/01/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.07939	1.04567			-3.12366	0.00000	0.00000	0
30/01/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.90130	0.93335			3.55570	0.00000	0.00000	0
30/01/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.07280	1.03925			-3.12757	0.00000	0.00000	0
30/01/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.02898	0.03104			7.08836	0.00000	0.00000	0
30/01/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.89060	1.89940			0.46546	0.00000	0.00000	0
30/01/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05838	0.05164			-11.55460	0.00000	0.00000	0
30/01/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.02582	0.02759			6.87824	0.00000	0.00000	0
30/01/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.07237	0.06509			-10.05299	0.00000	0.00000	0
30/01/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06522	0.05819			-10.77040	0.00000	0.00000	0
30/01/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.02297	0.02449			6.63945	0.00000	0.00000	0
30/01/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.14699	0.13946			-5.12558	0.00000	0.00000	0
30/01/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.03498	0.03594			2.74504	0.00000	0.00000	0
30/01/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.90580	1.91420			0.44076	0.00000	0.00000	0
30/01/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.03279	0.03366			2.64095	0.00000	0.00000	0
30/01/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.13918	0.13174			-5.34567	0.00000	0.00000	0
30/01/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.03074	0.03152			2.53405	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
30/01/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.15494	0.14732			-4.91864	0.00000	0.00000	0
30/01/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.22940	0.25129			9.54243	0.00000	0.00000	0
30/01/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.92060	1.92910			0.44257	0.00000	0.00000	0
30/01/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.03184			100.00000	0.00000	0.00000	0
30/01/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.21940	0.24274			10.63713	0.00000	0.00000	0
30/01/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.03039			100.00000	0.00000	0.00000	0
30/01/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.03336			100.00000	0.00000	0.00000	0
30/01/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.20940	0.23426			11.87292	0.00000	0.00000	0
30/01/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13219	0.13595			2.84931	0.00000	0.00000	0
30/01/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.96490	1.97530			0.52929	0.00000	0.00000	0
30/01/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13729	0.13065			-4.83190	0.00000	0.00000	0
30/01/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12824	0.13186			2.82394	0.00000	0.00000	0
30/01/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14950	0.14258			-4.62998	0.00000	0.00000	0
30/01/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14334	0.13656			-4.72928	0.00000	0.00000	0
30/01/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12440	0.12788			2.79594	0.00000	0.00000	0
30/01/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.17845	0.16527			-7.38701	0.00000	0.00000	0
30/01/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.01740	2.03300			0.77327	0.00000	0.00000	0
30/01/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00672	0.00914			35.89872	0.00000	0.00000	0
30/01/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.16932	0.15614			-7.78740	0.00000	0.00000	0
30/01/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00585	0.00827			41.31270	0.00000	0.00000	0
30/01/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00771	0.01011			31.05813	0.00000	0.00000	0
30/01/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.16031	0.14711			-8.23684	0.00000	0.00000	0
30/01/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.03072	0.03355			9.20842	0.00000	0.00000	0
30/01/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.18350	0.17107			-6.77321	0.00000	0.00000	0
30/01/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.05900	2.07440			0.74794	0.00000	0.00000	0
30/01/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.02905	0.03175			9.27546	0.00000	0.00000	0
30/01/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.20005	0.18735			-6.35083	0.00000	0.00000	0
30/01/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.19172	0.17915			-6.55665	0.00000	0.00000	0
30/01/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.03250	0.03547			9.14330	0.00000	0.00000	0
30/01/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.03514			100.00000	0.00000	0.00000	0
30/01/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.25010	0.27259			8.99047	0.00000	0.00000	0
30/01/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.09990	2.11570			0.75242	0.00000	0.00000	0
30/01/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.27010	0.28944			7.16062	0.00000	0.00000	0
30/01/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.03829			100.00000	0.00000	0.00000	0
30/01/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.26010	0.28098			8.02698	0.00000	0.00000	0
30/01/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.03668			100.00000	0.00000	0.00000	0
30/01/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08657	0.07864			-9.16699	0.00000	0.00000	0
30/01/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.31810	2.33460			0.71179	0.00000	0.00000	0
30/01/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.25029	0.25905			3.49913	0.00000	0.00000	0
30/01/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08219	0.07445			-9.41890	0.00000	0.00000	0
30/01/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.24467	0.25324			3.50012	0.00000	0.00000	0
30/01/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.25604	0.26500			3.49765	0.00000	0.00000	0
30/01/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07794	0.07040			-9.68002	0.00000	0.00000	0
30/01/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00168	0.00151			-9.82774	0.00000	0.00000	0
30/01/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.19106	0.18937			-0.88193	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
30/01/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.54090	1.54240			0.09735	0.00000	0.00000	0
30/01/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00144	0.00129			-10.20158	0.00000	0.00000	0
30/01/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.21054	0.20889			-0.78217	0.00000	0.00000	0
30/01/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.20078	0.19911			-0.82922	0.00000	0.00000	0
30/01/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00196	0.00177			-9.44764	0.00000	0.00000	0
30/01/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.20814	0.20669			-0.69579	0.00000	0.00000	0
30/01/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.01386	0.01339			-3.38836	0.00000	0.00000	0
30/01/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.56470	1.56570			0.06391	0.00000	0.00000	0
30/01/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.01284	0.01239			-3.49076	0.00000	0.00000	0
30/01/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.19916	0.19769			-0.73792	0.00000	0.00000	0
30/01/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.01190	0.01147			-3.58984	0.00000	0.00000	0
30/01/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.21720	0.21577			-0.65708	0.00000	0.00000	0
30/01/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.27320	0.28749			5.23231	0.00000	0.00000	0
30/01/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.58680	1.58780			0.06302	0.00000	0.00000	0
30/01/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.01622			100.00000	0.00000	0.00000	0
30/01/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.26320	0.27842			5.78165	0.00000	0.00000	0
30/01/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.01529			100.00000	0.00000	0.00000	0
30/01/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.01720			100.00000	0.00000	0.00000	0
30/01/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.25320	0.26940			6.39780	0.00000	0.00000	0
30/01/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.16250	0.16040			-1.29382	0.00000	0.00000	0
30/01/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.71370	1.71500			0.07586	0.00000	0.00000	0
30/01/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10946	0.10867			-0.72773	0.00000	0.00000	0
30/01/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.15576	0.15367			-1.34602	0.00000	0.00000	0
30/01/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10620	0.10540			-0.75563	0.00000	0.00000	0
30/01/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11284	0.11205			-0.69947	0.00000	0.00000	0
30/01/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.14914	0.14705			-1.40091	0.00000	0.00000	0
30/01/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11660	0.11670			0.08576	0.00000	0.00000	0
30/01/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11600	0.11600			0.00000	0.00000	0.00000	1,145
30/01/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11550	0.11510			-0.34632	0.00000	0.00000	562
30/01/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11210	0.11210			0.00000	0.00000	0.00000	0
30/01/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
30/01/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.56680	1.57030			0.22339	0.00000	0.00000	0
30/01/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.59330	1.59650			0.20084	0.00000	0.00000	0
30/01/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.61900	1.62260			0.22236	0.00000	0.00000	0
30/01/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.69900	1.70160			0.15303	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.67453	0.65720			-2.56947	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.04070	0.03989			-1.99069	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.81510	8.83160			0.18718	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.03963	0.03880			-2.09905	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.66560	0.64829			-2.60069	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.03858	0.03773			-2.20852	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.68348	0.66613			-2.53878	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.09601	0.09421			-1.87908	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.92930	8.94290			0.15231	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.01671	1.00131			-1.51510	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
30/01/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.09858	0.09678			-1.82438	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.99928	0.98388			-1.54096	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.00799	0.99258			-1.52787	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.09729	0.09549			-1.85094	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.17166			100.00000	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.04040	9.05450			0.15597	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.17504			100.00000	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.87960	1.04054			18.29654	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.89960	1.05716			17.51397	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.17334			100.00000	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.88960	1.04884			17.89984	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.59773	0.59752			-0.03568	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.73670	9.75480			0.18589	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.77103	0.75272			-2.37516	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.59417	0.59391			-0.04354	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.78392	0.76552			-2.34764	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.77747	0.75911			-2.36135	0.00000	0.00000	0
30/01/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.59062	0.59032			-0.05140	0.00000	0.00000	0
30/01/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.07050	0.06520			-7.51773	0.00000	0.00000	0
30/01/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.24950	1.25480			0.42417	0.00000	0.00000	0
30/01/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.06050	0.05520			-8.76033	0.00000	0.00000	0
30/01/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.05050	0.04520			-10.49505	0.00000	0.00000	0
30/01/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07140	0.06600			-7.56303	0.00000	0.00000	0
30/01/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25860	1.26400			0.42905	0.00000	0.00000	0
30/01/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06140	0.05600			-8.79479	0.00000	0.00000	0
30/01/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05140	0.04600			-10.50584	0.00000	0.00000	0
30/01/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26660	1.27180			0.41055	0.00000	0.00000	0
30/01/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09340	0.08820			-5.56745	0.00000	0.00000	0
30/01/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11340	0.10820			-4.58554	0.00000	0.00000	0
30/01/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10340	0.09820			-5.02901	0.00000	0.00000	0
30/01/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35800	1.36490			0.50810	0.00000	0.00000	0
30/01/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03800	0.04490			18.15789	0.00000	0.00000	0
30/01/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02800	0.03490			24.64286	0.00000	0.00000	0
30/01/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04800	0.05490			14.37500	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
30/01/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.41090	1.41580			0.34730	0.00000	0.00000	0
30/01/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.41610	1.42090			0.33896	0.00000	0.00000	0
30/01/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.42130	1.42610			0.33772	0.00000	0.00000	0
30/01/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23940	1.24780			0.67775	0.00000	0.00000	130
30/01/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24740	1.25560			0.65737	0.00000	0.00000	0
30/01/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.25590	1.26410			0.65292	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.16997	0.18282	0.11025	0.02016	7.55658	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.02070	8.98400	0.11025	0.99047	-0.40684	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.26067	0.23682	0.11025	0.02611	-9.15157	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.25515	0.23156	0.11025	0.02553	-9.24542	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.16557	0.17815	0.11025	0.01964	7.59793	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.17445	0.18756	0.11025	0.02068	7.51508	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.26627	0.24215	0.11025	0.02670	-9.05843	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.46924	0.43682	0.11025	0.04816	-6.90969	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.29196	0.29389	0.11025	0.03240	0.66224	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.28499	0.28479	0.11025	0.03140	-0.07067	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.85070	8.81750	0.11025	0.97211	-0.37511	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.28854	0.28932	0.11025	0.03190	0.26920	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.46266	0.43139	0.11025	0.04756	-6.75800	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.34933	0.32077	0.11025	0.03536	-8.17353	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.47569	0.44229	0.11025	0.04876	-7.02164	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.38863	0.39327	0.11025	0.04336	1.19591	0.00000	0.00000	1,200
30/01/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.06740	0.47778	0.11025	0.05267	608.86866	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.68740	8.65480	0.11025	0.95417	-0.37526	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.08740	0.48840	0.11025	0.05384	458.80785	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.00000	0.43360	0.11025	0.04780	100.00000	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.00000	0.44298	0.11025	0.04884	100.00000	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.07740	0.48349	0.11025	0.05330	524.66839	0.00000	0.00000	0
30/01/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.00000	0.43869	0.11025	0.04837	100.00000	0.00000	0.00000	0
30/01/2018	RAIN 2018/03/19			Foreign Exchange Future	22,212.55000	22,336.65000			0.55869	0.00000	0.00000	0
30/01/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.02301	0.02191			-4.76679	0.00000	0.00000	0
30/01/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.18790	9.20910			0.23074	0.00000	0.00000	0
30/01/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.78511	0.76281			-2.83996	0.00000	0.00000	0
30/01/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.80378	0.78148			-2.77454	0.00000	0.00000	0
30/01/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.02233	0.02123			-4.92332	0.00000	0.00000	0
30/01/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.79443	0.77213			-2.80698	0.00000	0.00000	0
30/01/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.02168	0.02058			-5.07905	0.00000	0.00000	0
30/01/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.87400	0.85471			-2.20807	0.00000	0.00000	0
30/01/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.33160	9.34950			0.19182	0.00000	0.00000	0
30/01/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.10560	0.10421			-1.32438	0.00000	0.00000	0
30/01/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.10416	0.10274			-1.35700	0.00000	0.00000	0
30/01/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.86547	0.84619			-2.22822	0.00000	0.00000	0
30/01/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.88256	0.86324			-2.18835	0.00000	0.00000	0
30/01/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.10707	0.10569			-1.29322	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
30/01/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.53070	0.74291			39.98736	0.00000	0.00000	0
30/01/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.23212			100.00000	0.00000	0.00000	0
30/01/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.46930	9.48680			0.18481	0.00000	0.00000	0
30/01/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.22971			100.00000	0.00000	0.00000	0
30/01/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.52070	0.73532			41.21767	0.00000	0.00000	0
30/01/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.22733			100.00000	0.00000	0.00000	0
30/01/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.54070	0.75053			38.80694	0.00000	0.00000	0
30/01/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.52408	0.50365			-3.89927	0.00000	0.00000	0
30/01/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.25220	10.27590			0.23117	0.00000	0.00000	0
30/01/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.77628	0.77955			0.42054	0.00000	0.00000	0
30/01/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.77164	0.77483			0.41256	0.00000	0.00000	0
30/01/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.52944	0.50893			-3.87511	0.00000	0.00000	0
30/01/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.78096	0.78429			0.42728	0.00000	0.00000	0
30/01/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.51876	0.49839			-3.92538	0.00000	0.00000	0
30/01/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00167	0.00164			-1.84288	0.00000	0.00000	0
30/01/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.13980	3.14730			0.23887	0.00000	0.00000	433
30/01/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.37187	0.36434			-2.02511	0.00000	0.00000	0
30/01/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00156	0.00153			-1.99270	0.00000	0.00000	0
30/01/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.39166	0.38413			-1.92287	0.00000	0.00000	0
30/01/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.38176	0.37423			-1.97273	0.00000	0.00000	0
30/01/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00146	0.00143			-2.13160	0.00000	0.00000	0
30/01/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00423	0.00404			-4.49146	0.00000	0.00000	0
30/01/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.09740	3.10410			0.21631	0.00000	0.00000	2,950
30/01/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00478	0.00458			-4.09188	0.00000	0.00000	0
30/01/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.55738	0.55048			-1.23714	0.00000	0.00000	0
30/01/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.57683	0.56994			-1.19443	0.00000	0.00000	0
30/01/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00449	0.00430			-4.29172	0.00000	0.00000	0
30/01/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.56709	0.56020			-1.21548	0.00000	0.00000	0
30/01/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.31840	0.34838			9.41633	0.00000	0.00000	0
30/01/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.05160	3.06030			0.28510	0.00000	0.00000	0
30/01/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.04018			100.00000	0.00000	0.00000	0
30/01/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.30840	0.33988			10.20746	0.00000	0.00000	0
30/01/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.03868			100.00000	0.00000	0.00000	0
30/01/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.04174			100.00000	0.00000	0.00000	0
30/01/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.29840	0.33144			11.07115	0.00000	0.00000	0
30/01/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.06792	0.06658			-1.96281	0.00000	0.00000	0
30/01/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.55126	0.55032			-0.17179	0.00000	0.00000	0
30/01/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.03810	3.03770			-0.01317	0.00000	0.00000	0
30/01/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.06651	0.06519			-1.98534	0.00000	0.00000	0
30/01/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.56841	0.56749			-0.16193	0.00000	0.00000	0
30/01/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.55982	0.55888			-0.16668	0.00000	0.00000	0
30/01/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.06936	0.06802			-1.94198	0.00000	0.00000	0
30/01/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.21570	1.21770			0.16451	0.00000	0.00000	0
30/01/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.19910	1.20080			0.14177	0.00000	0.00000	0
30/01/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.18010	1.18150			0.11863	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
30/01/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0
Future Open Interest											1,816,768	
Option Open Interest											4,168,271	
Total											5,985,039	