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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/01/2018 TO 15/01/2018

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
15/01/2018	\$ / R 2018/01/15	13.50	P	Any day expiry	1.06953	1.18600			10.89028	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/15	12.72	C	Any day expiry	0.00238	0.00000			-100.00000	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/15			Any day expiry	12.43050	12.31400			-0.93721	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/15	14.12	P	Any day expiry	1.68951	1.80600			6.89492	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/15	14.12	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/15	12.39	C	Any day expiry	0.07047	0.00000			-100.00000	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/15	12.39	P	Any day expiry	0.02997	0.07600			153.59200	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/15	12.72	P	Any day expiry	0.29188	0.40600			39.09716	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/15	12.83	P	Any day expiry	0.40043	0.51600			28.86051	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/15	12.83	C	Any day expiry	0.00093	0.00000			-100.00000	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/15	12.46	P	Any day expiry	0.06140	0.14600			137.78695	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/15	12.46	C	Any day expiry	0.03190	0.00000			-100.00000	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/15	13.50	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/15	13.75	P	Any day expiry	1.31951	1.43600			8.82800	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/15	13.75	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/16			Any day expiry	12.43050	12.31610			-0.92032	0.00000	0.00000	500
15/01/2018	\$ / R 2018/01/16	13.53	P	Any day expiry	1.09954	1.21391			10.40191	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/16	13.53	C	Any day expiry	0.00004	0.00001			-66.66667	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
15/01/2018	\$ / R 2018/01/17	12.20	P	Any day expiry	0.01492	0.01981			32.74947	0.00000	0.00000	5,000
15/01/2018	\$ / R 2018/01/17			Any day expiry	12.43050	12.31610			-0.92032	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/17	12.22	P	Any day expiry	0.01745	0.02395			37.25534	0.00000	0.00000	40,000
15/01/2018	\$ / R 2018/01/17	12.22	C	Any day expiry	0.22795	0.12005			-47.33533	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/17	12.20	C	Any day expiry	0.24542	0.13591			-44.62187	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/18	13.94	C	Any day expiry	0.00004	0.00001			-61.41732	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/18			Any day expiry	12.43050	12.31610			-0.92032	0.00000	0.00000	241
15/01/2018	\$ / R 2018/01/18	13.94	P	Any day expiry	1.50954	1.62391			7.57693	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/18	13.90	C	Any day expiry	0.00004	0.00001			-64.42308	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/18	13.90	P	Any day expiry	1.46954	1.58391			7.78292	0.00000	0.00000	20,000
15/01/2018	\$ / R 2018/01/19			Any day expiry	12.43250	12.31810			-0.92017	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/19	13.75	C	Any day expiry	0.00016	0.00003			-80.78406	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/19	13.75	P	Any day expiry	1.31766	1.43193			8.67255	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/25	13.90	P	Any day expiry	1.45621	1.57001			7.81418	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/25			Any day expiry	12.44420	12.33020			-0.91609	0.00000	0.00000	70
15/01/2018	\$ / R 2018/01/25	13.90	C	Any day expiry	0.00041	0.00021			-50.41043	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/31	14.25	P	Any day expiry	1.79562	1.90826			6.27287	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/31	13.40	C	Any day expiry	0.00631	0.00301			-52.34890	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/31	12.25	P	Any day expiry	0.07007	0.10153			44.88487	0.00000	0.00000	440
15/01/2018	\$ / R 2018/01/31	13.20	P	Any day expiry	0.75796	0.86416			14.01088	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/31	12.32	P	Any day expiry	0.09357	0.13253			41.64363	0.00000	0.00000	460
15/01/2018	\$ / R 2018/01/31	12.41	C	Any day expiry	0.17580	0.11458			-34.82453	0.00000	0.00000	460
15/01/2018	\$ / R 2018/01/31			Any day expiry	12.45480	12.34190			-0.90648	0.00000	0.00000	144,845
15/01/2018	\$ / R 2018/01/31	13.27	C	Any day expiry	0.00997	0.00473			-52.60022	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/31	13.27	P	Any day expiry	0.82517	0.93283			13.04647	0.00000	0.00000	2,883
15/01/2018	\$ / R 2018/01/31	13.25	C	Any day expiry	0.01070	0.00507			-52.59188	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/31	13.25	P	Any day expiry	0.80590	0.91317			13.31101	0.00000	0.00000	107,000
15/01/2018	\$ / R 2018/01/31	13.40	P	Any day expiry	0.95151	1.06111			11.51795	0.00000	0.00000	168,000
15/01/2018	\$ / R 2018/01/31	12.32	C	Any day expiry	0.22837	0.15443			-32.37549	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00042	0.00016			-62.77738	0.00000	0.00000	29,000
15/01/2018	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00119	0.00052			-56.34159	0.00000	0.00000	42,000
15/01/2018	\$ / R 2018/01/31	12.25	C	Any day expiry	0.27487	0.19343			-29.63070	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/31	13.20	C	Any day expiry	0.01276	0.00606			-52.51624	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/31	12.41	P	Any day expiry	0.13100	0.18268			39.44910	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/31	12.36	P	Any day expiry	0.10918	0.15308			40.21325	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/31	13.16	C	Any day expiry	0.01470	0.00700			-52.39560	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/31	13.16	P	Any day expiry	0.71990	0.82510			14.61305	0.00000	0.00000	19,500
15/01/2018	\$ / R 2018/01/31	14.00	P	Any day expiry	1.54607	1.65846			7.26950	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00087	0.00036			-58.23118	0.00000	0.00000	23,300
15/01/2018	\$ / R 2018/01/31	13.90	P	Any day expiry	1.44639	1.55862			7.75940	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/31	12.80	C	Any day expiry	0.05112	0.02743			-46.34643	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/31	12.80	P	Any day expiry	0.39632	0.48553			22.50856	0.00000	0.00000	25,000
15/01/2018	\$ / R 2018/01/31	13.30	P	Any day expiry	0.85417	0.965235			12.66525	0.00000	0.00000	40,904
15/01/2018	\$ / R 2018/01/31	13.30	C	Any day expiry	0.00897	0.00425			-52.58804	0.00000	0.00000	0
15/01/2018	\$ / R 2018/01/31	12.36	C	Any day expiry	0.20398	0.13498			-33.82604	0.00000	0.00000	440

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
15/01/2018	\$ / R 2018/02/01	15.88	P	Any day expiry	3.42351	3.53628			3.29413	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/01	13.15	C	Any day expiry	0.01713	0.00855			-50.04817	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/01			Any day expiry	12.45660	12.34390			-0.90474	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00010	0.00016			57.10200	0.00000	0.00000	234
15/01/2018	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00011	0.00018			70.51040	0.00000	0.00000	773
15/01/2018	\$ / R 2018/02/01	13.15	P	Any day expiry	0.71053	0.81465			14.65525	0.00000	0.00000	3,496
15/01/2018	\$ / R 2018/02/01	15.52	P	Any day expiry	3.06350	3.17622			3.67944	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/01	12.57	C	Any day expiry	0.11296	0.07052			-37.57223	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/01	15.79	P	Any day expiry	3.33350	3.44626			3.38262	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/01	15.22	P	Any day expiry	2.76351	2.87619			4.07747	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00011	0.00009			-18.06084	0.00000	0.00000	242
15/01/2018	\$ / R 2018/02/01	13.04	C	Any day expiry	0.02498	0.01271			-49.09794	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/01	13.04	P	Any day expiry	0.60838	0.70881			16.50906	0.00000	0.00000	234
15/01/2018	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00010	0.00012			19.09354	0.00000	0.00000	2,723
15/01/2018	\$ / R 2018/02/01	12.57	P	Any day expiry	0.22636	0.29662			31.03923	0.00000	0.00000	242
15/01/2018	\$ / R 2018/02/02	12.43	P	Any day expiry	0.14719	0.20230			37.44443	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/02			Any day expiry	12.45840	12.34580			-0.90381	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/02	12.43	C	Any day expiry	0.17559	0.11810			-32.73835	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.33782	1.44832			8.25973	0.00000	0.00000	35,000
15/01/2018	\$ / R 2018/02/06			Any day expiry	12.46550	12.35360			-0.89768	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00332	0.00192			-42.18807	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.02179	0.01231			-43.52875	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	0.75629	0.85871			13.54146	0.00000	0.00000	35,000
15/01/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	0.71981	0.81959			13.86201	0.00000	0.00000	1,880
15/01/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00347	0.00209			-39.84028	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/08			Any day expiry	12.46900	12.35750			-0.89422	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.39447	1.50459			7.89678	0.00000	0.00000	1,880
15/01/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	2.58136	2.69275			4.31535	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00036	0.00025			-29.37238	0.00000	0.00000	1,880
15/01/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.02881	0.01709			-40.68412	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.15441	0.20743			34.33566	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/09			Any day expiry	12.47080	12.35950			-0.89248	0.00000	0.00000	1,346
15/01/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.21521	0.15693			-27.08117	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.42822	1.53726			7.63435	0.00000	0.00000	20,000
15/01/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.28013	1.38836			8.45470	0.00000	0.00000	20,000
15/01/2018	\$ / R 2018/02/12			Any day expiry	12.47610	12.36530			-0.88810	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00432	0.00256			-40.83493	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00623	0.00366			-41.26897	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/13			Any day expiry	12.47780	12.36730			-0.88557	0.00000	0.00000	70
15/01/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	1.72470	1.83413			6.34476	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00250	0.00143			-42.84629	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00334	0.00197			-41.03225	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/15			Any day expiry	12.48140	12.37120			-0.88291	0.00000	0.00000	12
15/01/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	1.70194	1.81077			6.39454	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	1.72048	1.82902			6.30880	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2018	\$ / R 2018/02/16			Any day expiry	12.48310	12.37310			-0.88119	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00358	0.00212			-40.75958	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	1.68353	1.79098			6.38226	0.00000	0.00000	2,186
15/01/2018	\$ / R 2018/02/28			Any day expiry	12.50540	12.39490			-0.88362	0.00000	0.00000	3,201
15/01/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00893	0.00588			-34.18668	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.02059	0.01399			-32.06813	0.00000	0.00000	8,500
15/01/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.31519	1.41909			7.89964	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.24018	0.29955			24.71828	0.00000	0.00000	0
15/01/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.24558	0.19445			-20.82112	0.00000	0.00000	3,450
15/01/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.03200	1.13149			9.64007	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.04754	0.03446			-27.51337	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/01			Any day expiry	12.50720	12.39670			-0.88349	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	0.94034	1.03776			10.36027	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.03920	0.02819			-28.09753	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/02			Any day expiry	12.50910	12.39850			-0.88416	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	0.94054	1.03775			10.33599	0.00000	0.00000	100,000
15/01/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.04964	0.03625			-26.96835	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.01383	0.00938			-32.21111	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/15			Any day expiry	12.53360	12.42150			-0.89440	0.00000	0.00000	5,607
15/01/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	1.81023	1.91787			5.94650	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.96913	5.08153			2.26180	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.66234	0.74850			13.00867	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.21172	3.32384			3.49106	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00264	0.00232			-12.22937	0.00000	0.00000	13,176
15/01/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.10197	0.08056			-21.00348	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.03615	0.02605			-27.95608	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00256	0.00203			-20.47090	0.00000	0.00000	225,000
15/01/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.72227	2.83424			4.11285	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.06960	0.05445			-21.76756	0.00000	0.00000	35,000
15/01/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.46305	2.57458			4.52806	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.01267	0.00866			-31.65250	0.00000	0.00000	17,000
15/01/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00553	0.00364			-34.16575	0.00000	0.00000	15,000
15/01/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.27969	0.23059			-17.55473	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.04710	0.03496			-25.77705	0.00000	0.00000	4,000
15/01/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00509	0.00334			-34.37751	0.00000	0.00000	5,000
15/01/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.20093	0.24786			23.35287	0.00000	0.00000	20,880
15/01/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.04852	0.03634			-25.10177	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	1.98992	2.09888			5.47580	0.00000	0.00000	850
15/01/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.67964	1.78592			6.32740	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.15177	3.26388			3.55698	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.25528	2.36563			4.89280	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.14688	2.25674			5.11716	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.03188	3.14396			3.69652	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.01995	0.01394			-30.13007	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.19352	0.15753			-18.59349	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
15/01/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.03167	0.02266			-28.45921	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.04121	0.02990			-27.44641	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.38644	1.48850			7.36131	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00938	0.00632			-32.60167	0.00000	0.00000	100
15/01/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.02935	0.02092			-28.74406	0.00000	0.00000	55
15/01/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.04998	0.03777			-24.43180	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.60313	1.70849			6.57258	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.04642	1.14418			9.34312	0.00000	0.00000	3,600
15/01/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.52408	0.44424			-15.23503	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.10843	0.08581			-20.86363	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.11011	0.08718			-20.82693	0.00000	0.00000	1,000
15/01/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.39005	0.46065			18.09850	0.00000	0.00000	2,000
15/01/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.08748	0.06882			-21.33004	0.00000	0.00000	2,000
15/01/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.44609	0.37362			-16.24664	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.56839	0.65054			14.45246	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00211	0.00130			-38.57955	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.21468	0.17533			-18.32993	0.00000	0.00000	100
15/01/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.54110	12.42860			-0.89705	12.49710	12.39640	1,057,332
15/01/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00024	0.00013			-46.08295	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.95914	5.07153			2.26632	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.57253	2.68442			4.34949	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00363	0.00302			-16.77606	0.00000	0.00000	2,500
15/01/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.08356	0.06566			-21.42314	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.92246	1.01706			10.25515	0.00000	0.00000	2,500
15/01/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00282	0.00244			-13.38753	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.46154	3.57372			3.24066	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.02157	0.01513			-29.85859	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.66047	1.76653			6.38736	0.00000	0.00000	41,000
15/01/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.61784	0.53049			-14.13858	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.07674	0.10189			32.76637	0.00000	0.00000	248,000
15/01/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.62146	3.73343			3.09203	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.30859	0.37199			20.54595	0.00000	0.00000	3,000
15/01/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.05983	0.04665			-22.02571	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.11873	1.21805			8.87819	0.00000	0.00000	200,389
15/01/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.41350	2.52466			4.60573	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00460	0.00326			-29.15960	0.00000	0.00000	3,000
15/01/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.16188	0.13113			-18.99925	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.56078	0.64253			14.57658	0.00000	0.00000	5,000
15/01/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.26600	1.36636			7.92731	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.02772	0.01969			-28.95326	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.53662	1.64109			6.79904	0.00000	0.00000	500
15/01/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.01170	0.00797			-31.90735	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	1.96060	2.06937			5.54764	0.00000	0.00000	80,000
15/01/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	1.91183	2.02024			5.67083	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.01293	0.00884			-31.58847	0.00000	0.00000	10,000

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
15/01/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.03482	0.02503			-28.10077	0.00000	0.00000	100
15/01/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.42372	1.52643			7.21464	0.00000	0.00000	10,323
15/01/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.34011	1.44130			7.55073	0.00000	0.00000	1,000
15/01/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.03353	0.02406			-28.24487	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.44243	1.54546			7.14285	0.00000	0.00000	1,000
15/01/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.03754	0.02710			-27.81260	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.02423	0.01709			-29.44445	0.00000	0.00000	4,951
15/01/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.29395	1.39438			7.76098	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.04505	0.03298			-26.80625	0.00000	0.00000	2,000
15/01/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	1.89235	2.00062			5.72134	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.01345	0.00922			-31.45884	0.00000	0.00000	5,460
15/01/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.17357	1.27379			8.53958	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.05467	0.04239			-22.46621	0.00000	0.00000	10,000
15/01/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.23115	0.18925			-18.12944	0.00000	0.00000	11,000
15/01/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.42358	0.49673			17.26898	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00023	0.00013			-46.15056	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00310	0.00264			-14.84501	0.00000	0.00000	3,867
15/01/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00499	0.00333			-33.37607	0.00000	0.00000	18,718
15/01/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.13344	0.10710			-19.73767	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.81088	0.90196			11.23252	0.00000	0.00000	2,478
15/01/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.40505	1.50745			7.28747	0.00000	0.00000	7,000
15/01/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.93994	1.03503			10.11654	0.00000	0.00000	7,500
15/01/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00337	0.00284			-15.92196	0.00000	0.00000	2,500
15/01/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.02850	1.12585			9.46536	0.00000	0.00000	17,750
15/01/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00415	0.00318			-23.42590	0.00000	0.00000	6,126
15/01/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.92157	2.03006			5.64584	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.32443	2.43504			4.75861	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.36399	2.47474			4.68480	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.38203	0.31646			-17.16512	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.24742	1.34774			8.04232	0.00000	0.00000	20,880
15/01/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.01102	0.00748			-32.09708	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.02074	0.01452			-29.99388	0.00000	0.00000	73
15/01/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00287	0.00248			-13.67948	0.00000	0.00000	750
15/01/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00638	0.00423			-33.75388	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00798	0.00534			-33.09231	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00298	0.00256			-14.27853	0.00000	0.00000	6,000
15/01/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00996	0.00673			-32.41478	0.00000	0.00000	100
15/01/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	1.69885	1.80534			6.26827	0.00000	0.00000	2,000
15/01/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.47242	0.54893			16.19737	0.00000	0.00000	10,323
15/01/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.47057	1.57406			7.03710	0.00000	0.00000	200
15/01/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.06828	2.17772			5.29144	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.01881	0.01311			-30.33234	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.50825	1.61232			6.89957	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.22888	1.32917			8.16093	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.01058	0.00717			-32.22411	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.06752	0.05278			-21.82057	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.11298	0.14564			28.90280	0.00000	0.00000	5,460
15/01/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.77733	0.86721			11.56221	0.00000	0.00000	5,460
15/01/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.76901	0.85858			11.64708	0.00000	0.00000	1,073
15/01/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	0.89638	0.99022			10.46881	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.15499	0.19502			25.82421	0.00000	0.00000	46,750
15/01/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.15949	0.12914			-19.03090	0.00000	0.00000	13,200
15/01/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	3.85101	3.96270			2.90015	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00024	0.00013			-46.04021	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.94914	5.06153			2.27085	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.85334	0.94585			10.84045	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.09444	0.07445			-21.16990	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.14806	0.11966			-19.18168	0.00000	0.00000	21,000
15/01/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.60696	0.69106			13.85573	0.00000	0.00000	100,016
15/01/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.92200	3.03404			3.83433	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.37389	2.48473			4.66887	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.31071	0.25624			-17.53128	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.26961	0.32764			21.52269	0.00000	0.00000	25,750
15/01/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.96196	3.07401			3.78305	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00306	0.00261			-14.63989	0.00000	0.00000	35,000
15/01/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.36050	0.29743			-17.49554	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.21940	0.26883			22.52879	0.00000	0.00000	2,500
15/01/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.08104	0.06363			-21.48293	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.48939	1.59317			6.96784	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.03049	0.02177			-28.60193	0.00000	0.00000	10,000
15/01/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.10678	0.08447			-20.89877	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.78568	0.87587			11.47844	0.00000	0.00000	15,000
15/01/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.21582	2.32600			4.97241	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00692	0.00460			-33.51872	0.00000	0.00000	25,047
15/01/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.01147	0.00780			-31.97007	0.00000	0.00000	10,490
15/01/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	1.97037	2.07920			5.52353	0.00000	0.00000	400
15/01/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.02242	0.01576			-29.72094	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.64132	1.74716			6.44822	0.00000	0.00000	750
15/01/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.55557	1.66031			6.73317	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.02667	0.01891			-29.09409	0.00000	0.00000	100
15/01/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.03886	2.14813			5.35935	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.21040	1.31066			8.28322	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.05150	0.03926			-23.76932	0.00000	0.00000	25,150
15/01/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	1.72771	1.83451			6.18117	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.09159	0.07214			-21.23554	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.87049	0.96354			10.68927	0.00000	0.00000	7,500
15/01/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.00948	2.11857			5.42873	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/29			Any day expiry	12.56060	12.44650			-0.90840	0.00000	0.00000	1,199
15/01/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.05571	2.16497			5.31503	0.00000	0.00000	0
15/01/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.01631	0.01147			-29.66651	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
15/01/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.05606	0.04652			-17.02045	0.00000	0.00000	0
15/01/2018	\$ / R 2018/04/24			Any day expiry	12.61050	12.49290			-0.93256	0.00000	0.00000	70
15/01/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	1.73556	1.84362			6.22618	0.00000	0.00000	0
15/01/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.20597	3.32121			3.59466	0.00000	0.00000	0
15/01/2018	\$ / R 2018/04/25			Any day expiry	12.61230	12.49470			-0.93242	0.00000	0.00000	0
15/01/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00827	0.00591			-28.50869	0.00000	0.00000	2,000
15/01/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.02617	0.02161			-17.43909	0.00000	0.00000	0
15/01/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.41387	2.52691			4.68279	0.00000	0.00000	1,000
15/01/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.28632	1.38755			7.86931	0.00000	0.00000	1,000
15/01/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	2.63067	2.74361			4.29328	0.00000	0.00000	0
15/01/2018	\$ / R 2018/04/30			Any day expiry	12.62140	12.50350			-0.93413	0.00000	0.00000	110
15/01/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.05024	3.16501			3.76278	0.00000	0.00000	0
15/01/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.01164	0.00851			-26.85491	0.00000	0.00000	500
15/01/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.10772	0.09105			-15.47949	0.00000	0.00000	0
15/01/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.02207	0.01711			-22.46845	0.00000	0.00000	500
15/01/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.35769	0.30972			-13.41128	0.00000	0.00000	0
15/01/2018	\$ / R 2018/05/09			Any day expiry	12.63780	12.51950			-0.93608	0.00000	0.00000	0
15/01/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.45989	0.53022			15.29238	0.00000	0.00000	1,880
15/01/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.11490	0.09733			-15.29398	0.00000	0.00000	0
15/01/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.33710	1.43783			7.53322	0.00000	0.00000	1,880
15/01/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.00762	3.12147			3.78557	0.00000	0.00000	0
15/01/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.01542	0.01097			-28.83034	0.00000	0.00000	1,880
15/01/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	1.82632	1.93413			5.90311	0.00000	0.00000	0
15/01/2018	\$ / R 2018/05/11			Any day expiry	12.64140	12.52310			-0.93581	0.00000	0.00000	70
15/01/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.06772	0.05723			-15.48953	0.00000	0.00000	0
15/01/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	1.91700	2.02569			5.66983	0.00000	0.00000	11,000
15/01/2018	\$ / R 2018/05/14			Any day expiry	12.64690	12.52840			-0.93699	0.00000	0.00000	0
15/01/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.36610	0.31787			-13.17463	0.00000	0.00000	0
15/01/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.46920	0.53947			14.97607	0.00000	0.00000	11,000
15/01/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.12699	3.24126			3.65431	0.00000	0.00000	0
15/01/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.01389	0.00966			-30.46143	0.00000	0.00000	11,000
15/01/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.06390	0.05409			-15.35075	0.00000	0.00000	0
15/01/2018	\$ / R 2018/05/15			Any day expiry	12.64870	12.53020			-0.93686	0.00000	0.00000	0
15/01/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.73075	1.83709			6.14433	0.00000	0.00000	0
15/01/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.07945	0.06729			-15.30122	0.00000	0.00000	0
15/01/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.01674	0.01287			-23.07306	0.00000	0.00000	500
15/01/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.78506	2.89706			4.02159	0.00000	0.00000	0
15/01/2018	\$ / R 2018/05/31			Any day expiry	12.67780	12.55860			-0.94023	0.00000	0.00000	181
15/01/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.27924	1.37748			7.68030	0.00000	0.00000	1,000
15/01/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.15704	0.13608			-13.34153	0.00000	0.00000	0
15/01/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.22894	3.34427			3.57204	0.00000	0.00000	0
15/01/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.03286	0.02566			-21.89937	0.00000	0.00000	500
15/01/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.68723	0.76544			11.37992	0.00000	0.00000	1,250
15/01/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.06289	0.05397			-14.17672	0.00000	0.00000	760
15/01/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.14100	1.23444			8.18955	0.00000	0.00000	70,530

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
15/01/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.56178	0.49721			-11.49453	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.19085	1.28548			7.94614	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.14776	0.18000			21.81816	0.00000	0.00000	20,000
15/01/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.83447	2.94644			3.95046	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.08654	0.07450			-13.91461	0.00000	0.00000	50
15/01/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.87055	0.95621			9.83947	0.00000	0.00000	25,550
15/01/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.82766	3.94302			3.01397	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.01875	0.01413			-24.63019	0.00000	0.00000	7,420
15/01/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.24561	0.21523			-12.36725	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.47446	3.58914			3.30077	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.30075	1.39774			7.45703	0.00000	0.00000	300
15/01/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.02008	0.01557			-22.44349	0.00000	0.00000	300
15/01/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.53413	1.63441			6.53627	0.00000	0.00000	7,028
15/01/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.01024	0.00748			-26.95526	0.00000	0.00000	3,500
15/01/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.57676	4.69462			2.57515	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.19333	0.16900			-12.58535	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.95508	4.07101			2.93101	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.18418	0.16093			-12.62325	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.22079	4.33768			2.76951	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.10039	0.08650			-13.83755	0.00000	0.00000	7,600
15/01/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.02702	1.11747			8.80684	0.00000	0.00000	114,600
15/01/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.05393	0.04492			-16.71571	0.00000	0.00000	24,500
15/01/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.18718	0.22513			20.27706	0.00000	0.00000	372
15/01/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.11413	3.22745			3.63869	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.35805	2.46836			4.67787	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.79539	0.87834			10.42954	0.00000	0.00000	372
15/01/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00428	0.00301			-29.81678	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.98384	5.10245			2.37985	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.71050	12.59060			-0.94331	12.59350	12.56500	175,004
15/01/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.34773	0.30604			-11.98994	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.36301	0.31962			-11.95209	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.65251	0.72903			11.72581	0.00000	0.00000	30,358
15/01/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.49094	2.60183			4.45175	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.06144	0.05243			-14.66491	0.00000	0.00000	2,700
15/01/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.37575	0.33096			-11.91884	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.62525	0.70036			12.01367	0.00000	0.00000	2,700
15/01/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.25333	1.14742			-8.45051	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.04283	0.05682			32.65366	0.00000	0.00000	66
15/01/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.04497	0.03704			-17.62593	0.00000	0.00000	114,600
15/01/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.08604	2.19390			5.17047	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.61303	0.54396			-11.26795	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.30253	0.35336			16.79945	0.00000	0.00000	12,603
15/01/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.02496	0.01974			-20.90012	0.00000	0.00000	5,183
15/01/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.24152	0.21161			-12.38380	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.01102	1.10101			8.90092	0.00000	0.00000	7,420

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.17980	0.15707			-12.64074	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.30930	1.40647			7.42168	0.00000	0.00000	500
15/01/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.29974	4.41688			2.72433	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.50742	4.62512			2.61117	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00792	0.00572			-27.81649	0.00000	0.00000	500
15/01/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.01129	0.00828			-26.62650	0.00000	0.00000	2,415
15/01/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.91989	2.02590			5.52156	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.64343	2.75432			4.19473	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.03463	0.02805			-19.01743	0.00000	0.00000	40,000
15/01/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.66821	0.59455			-11.02321	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.25771	0.30395			17.94354	0.00000	0.00000	24,500
15/01/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00423	0.00297			-29.85911	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.00373	5.12237			2.37097	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.69011	3.80546			3.12599	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.46239	2.57337			4.50720	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.21150	0.18504			-12.50976	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.35128	0.40661			15.74948	0.00000	0.00000	114,600
15/01/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.20135	0.17608			-12.55184	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.85826	0.77060			-10.21369	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.28105	0.24681			-12.18362	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.01816	0.01362			-24.98237	0.00000	0.00000	66
15/01/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.79825	3.91353			3.03516	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.99511	1.08463			8.99654	0.00000	0.00000	5,183
15/01/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.67591	4.79399			2.52509	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.44723	1.54585			6.81488	0.00000	0.00000	6,130
15/01/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.04791	0.03962			-17.30455	0.00000	0.00000	15,000
15/01/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.18125	0.15834			-12.63626	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.71958	3.83497			3.10231	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.14463	0.12501			-13.56897	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00726	0.00522			-28.10280	0.00000	0.00000	5,630
15/01/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.23680	0.28074			18.55617	0.00000	0.00000	2,415
15/01/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.23283	1.32840			7.75204	0.00000	0.00000	2,415
15/01/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.01558	0.01161			-25.51711	0.00000	0.00000	500
15/01/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.28368	1.38033			7.52915	0.00000	0.00000	40,000
15/01/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.23752	0.20807			-12.40000	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.77768	0.69573			-10.53716	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.05645	0.04714			-16.49123	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.06855	0.05896			-13.99461	0.00000	0.00000	500
15/01/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.30589	0.26894			-12.07787	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.99378	5.11241			2.37540	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00434	0.00305			-29.77601	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.02061	0.01606			-22.06732	0.00000	0.00000	750
15/01/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.72898	1.61156			-6.79137	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01848	0.02096			13.40864	0.00000	0.00000	750
15/01/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.45061	0.39790			-11.69788	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
15/01/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.49011	0.55730			13.70890	0.00000	0.00000	66
15/01/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.17929	2.28806			4.99120	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.07979	0.06866			-13.94644	0.00000	0.00000	500
15/01/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.31380	0.27595			-12.06246	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.77330	0.85535			10.61014	0.00000	0.00000	965
15/01/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.30073	0.26439			-12.08642	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.81023	0.89379			10.31208	0.00000	0.00000	15,000
15/01/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.86326	2.97539			3.91600	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.04376	0.03599			-17.76663	0.00000	0.00000	965
15/01/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00641	0.00459			-28.51175	0.00000	0.00000	7,028
15/01/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.15773	0.13645			-13.48734	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.76741	2.87902			4.03296	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.69730	0.62134			-10.89342	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.12714	0.10975			-13.67733	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.66664	1.76915			6.15069	0.00000	0.00000	2,000
15/01/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.69140	0.61590			-10.91998	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.24090	0.28530			18.43074	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.17140	0.14905			-13.04034	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.36090	1.45845			7.16799	0.00000	0.00000	1,000
15/01/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.18567	0.16224			-12.61727	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.27517	1.37164			7.56553	0.00000	0.00000	500
15/01/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.56726	2.67793			4.31065	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.05776	0.04853			-15.98733	0.00000	0.00000	372
15/01/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.59595	2.70654			4.26014	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.83959	7.95945			1.52897	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00009	0.00005			-41.00467	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	2.93806	3.05187			3.87369	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/29			Any day expiry	12.73060	12.61010			-0.94654	0.00000	0.00000	445
15/01/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.04866	0.04197			-13.74500	0.00000	0.00000	500
15/01/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.27318	1.36930			7.54904	0.00000	0.00000	1,000
15/01/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.03335	0.02928			-12.20994	0.00000	0.00000	500
15/01/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.20378	0.17940			-11.96713	0.00000	0.00000	0
15/01/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.40275	3.51918			3.42160	0.00000	0.00000	0
15/01/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.42535	1.52278			6.83513	0.00000	0.00000	0
15/01/2018	\$ / R 2018/07/02			Any day expiry	12.73600	12.61540			-0.94692	0.00000	0.00000	100
15/01/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.18135	0.15818			-12.77913	0.00000	0.00000	0
15/01/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.21331	1.30752			7.76469	0.00000	0.00000	0
15/01/2018	\$ / R 2018/07/06			Any day expiry	12.74330	12.62250			-0.94795	0.00000	0.00000	0
15/01/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.10713	1.19852			8.25509	0.00000	0.00000	0
15/01/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.22661	0.20002			-11.73375	0.00000	0.00000	1,000
15/01/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.25043	0.22102			-11.74232	0.00000	0.00000	1,000
15/01/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.85405	0.77014			-9.82470	0.00000	0.00000	0
15/01/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.18075	0.21764			20.41105	0.00000	0.00000	2,000
15/01/2018	\$ / R 2018/07/20			Any day expiry	12.76860	12.64720			-0.95077	0.00000	0.00000	1,800
15/01/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.23810	0.21121			-11.29220	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
15/01/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.26950	1.36401			7.44496	0.00000	0.00000	0
15/01/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.59910	1.69784			6.17512	0.00000	0.00000	1,500
15/01/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.82658	1.92905			5.61014	0.00000	0.00000	1,500
15/01/2018	\$ / R 2018/07/24			Any day expiry	12.77560	12.65410			-0.95103	0.00000	0.00000	1,000
15/01/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.00875	3.12181			3.75769	0.00000	0.00000	0
15/01/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.06435	0.05591			-13.11596	0.00000	0.00000	1,500
15/01/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.18470	0.16194			-12.31973	0.00000	0.00000	0
15/01/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.15218	0.13315			-12.50243	0.00000	0.00000	0
15/01/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.22092	3.33489			3.53837	0.00000	0.00000	0
15/01/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.05652	0.04899			-13.32550	0.00000	0.00000	1,500
15/01/2018	\$ / R 2018/07/25			Any day expiry	12.77730	12.65580			-0.95091	0.00000	0.00000	70
15/01/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.68563	1.78576			5.94026	0.00000	0.00000	0
15/01/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.17293	0.15156			-12.35698	0.00000	0.00000	0
15/01/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.26794	1.36223			7.43629	0.00000	0.00000	1,000
15/01/2018	\$ / R 2018/07/31			Any day expiry	12.78780	12.66610			-0.95169	0.00000	0.00000	1,853
15/01/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.58191	3.69827			3.24842	0.00000	0.00000	0
15/01/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.04971	0.04437			-10.75016	0.00000	0.00000	500
15/01/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.09765	3.21194			3.68971	0.00000	0.00000	0
15/01/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.06545	0.05804			-11.31568	0.00000	0.00000	500
15/01/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.25574	0.22833			-10.71859	0.00000	0.00000	0
15/01/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.25656	0.22991			-10.38690	0.00000	0.00000	0
15/01/2018	\$ / R 2018/08/07			Any day expiry	12.80000	12.67800			-0.95313	0.00000	0.00000	0
15/01/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.31656	1.41191			7.24249	0.00000	0.00000	1,880
15/01/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.43885	3.55486			3.37334	0.00000	0.00000	0
15/01/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.05885	0.05286			-10.18780	0.00000	0.00000	1,880
15/01/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.77599	0.70186			-9.55193	0.00000	0.00000	0
15/01/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.29599	0.34386			16.17584	0.00000	0.00000	1,880
15/01/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.15819	0.13985			-11.59351	0.00000	0.00000	0
15/01/2018	\$ / R 2018/08/13			Any day expiry	12.81050	12.68830			-0.95390	0.00000	0.00000	70
15/01/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	1.96769	2.07155			5.27825	0.00000	0.00000	0
15/01/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.30649	0.27706			-9.60329	0.00000	0.00000	0
15/01/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.08069	0.07354			-8.86269	0.00000	0.00000	500
15/01/2018	\$ / R 2018/08/31			Any day expiry	12.84190	12.71910			-0.95624	0.00000	0.00000	1,336
15/01/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.26459	1.35796			7.38312	0.00000	0.00000	1,000
15/01/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.28879	3.40444			3.51646	0.00000	0.00000	0
15/01/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.79256	3.90836			3.05327	0.00000	0.00000	0
15/01/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.06446	0.05746			-10.86398	0.00000	0.00000	500
15/01/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.61176	0.55553			-9.19119	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.90969	1.79317			-6.10179	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.09417	0.08494			-9.79847	0.00000	0.00000	1,550
15/01/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.65751	0.72819			10.74912	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.36565	0.33154			-9.32777	0.00000	0.00000	1,464
15/01/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.92731	1.00963			8.87779	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.47673	0.53657			12.55258	0.00000	0.00000	1,550
15/01/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.47112	0.42717			-9.32813	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
15/01/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.05675	0.04873			-14.13956	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.17092	2.27660			4.86811	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.87160	12.74830			-0.95792	12.78000	12.73000	5,282
15/01/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.03809	0.04487			17.78397	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.26257	3.37664			3.49641	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.34811	0.31561			-9.33542	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.20651	1.29731			7.52603	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.50334	3.61823			3.27959	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.08494	0.07653			-9.89562	0.00000	0.00000	73,314
15/01/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.20515	4.32043			2.74129	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.17357	0.15585			-10.21048	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.16197	2.26755			4.88341	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.59016	0.65723			11.36495	0.00000	0.00000	750
15/01/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.77100	0.70197			-8.95244	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.09030	0.08141			-9.83690	0.00000	0.00000	750
15/01/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.56911	0.51649			-9.24647	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.14405	1.23324			7.79627	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.71704	0.65211			-9.05435	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.43891	0.39793			-9.33586	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.30099	3.41520			3.45997	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.69833	0.63487			-9.08722	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.84952	0.92887			9.34100	0.00000	0.00000	73,314
15/01/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.17252	0.15490			-10.21209	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.41513	2.52337			4.48203	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.14673	0.13167			-10.25935	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.39940	0.45367			13.58969	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.35870	3.47311			3.40661	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.19544	3.30926			3.56194	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.09704	0.08756			-9.77008	0.00000	0.00000	5,300
15/01/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.45544	0.51381			12.81782	0.00000	0.00000	5,300
15/01/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.09259	0.08350			-9.81382	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.17463	0.15680			-10.20737	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.15303	2.25850			4.89891	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.24877	1.15145			-7.79354	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.12717	0.15315			20.42605	0.00000	0.00000	73,314
15/01/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	3.98338	4.09820			2.88246	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.09300	0.08645			-7.04385	0.00000	0.00000	500
15/01/2018	\$ / R 2018/09/28			Any day expiry	12.89080	12.76710			-0.95960	0.00000	0.00000	1,295
15/01/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.07418	0.06530			-11.97196	0.00000	0.00000	500
15/01/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.45220	3.56935			3.39347	0.00000	0.00000	0
15/01/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.26090	1.35299			7.30304	0.00000	0.00000	1,000
15/01/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.35170	0.32009			-8.98937	0.00000	0.00000	0
15/01/2018	\$ / R 2018/10/25			Any day expiry	12.93770	12.81300			-0.96385	0.00000	0.00000	70
15/01/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.26887	0.24434			-9.12403	0.00000	0.00000	0
15/01/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.82117	1.92134			5.50021	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
15/01/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.19907	0.18143			-8.86376	0.00000	0.00000	0
15/01/2018	\$ / R 2018/10/29			Any day expiry	12.94450	12.81970			-0.96412	0.00000	0.00000	225
15/01/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.31457	2.42173			4.62956	0.00000	0.00000	0
15/01/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.25687	1.34791			7.24370	0.00000	0.00000	1,000
15/01/2018	\$ / R 2018/10/31			Any day expiry	12.94790	12.82300			-0.96464	0.00000	0.00000	0
15/01/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.15699	4.27175			2.76079	0.00000	0.00000	0
15/01/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.08489	0.07475			-11.93817	0.00000	0.00000	500
15/01/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.40477	0.37091			-8.36444	0.00000	0.00000	0
15/01/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.63054	3.74953			3.27745	0.00000	0.00000	0
15/01/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.10844	0.10253			-5.45088	0.00000	0.00000	500
15/01/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.24452	1.15049			-7.55507	0.00000	0.00000	0
15/01/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.30259	1.39467			7.06955	0.00000	0.00000	1,880
15/01/2018	\$ / R 2018/11/05			Any day expiry	12.95650	12.83140			-0.96554	0.00000	0.00000	0
15/01/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.18802	0.21909			16.52827	0.00000	0.00000	1,880
15/01/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.39909	0.36607			-8.27218	0.00000	0.00000	0
15/01/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	3.95348	4.06849			2.90900	0.00000	0.00000	0
15/01/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.09998	0.08989			-10.09542	0.00000	0.00000	1,880
15/01/2018	\$ / R 2018/11/13			Any day expiry	12.97020	12.84470			-0.96760	0.00000	0.00000	70
15/01/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.12985	2.23480			4.92786	0.00000	0.00000	0
15/01/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.24005	0.21950			-8.55842	0.00000	0.00000	0
15/01/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.45281	0.41695			-7.91962	0.00000	0.00000	0
15/01/2018	\$ / R 2018/11/30			Any day expiry	12.99920	12.87310			-0.97006	0.00000	0.00000	0
15/01/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.25361	1.34385			7.19829	0.00000	0.00000	1,000
15/01/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.39841	4.51469			2.64352	0.00000	0.00000	0
15/01/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.08761	0.07779			-11.21655	0.00000	0.00000	500
15/01/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.82214	3.94265			3.15284	0.00000	0.00000	0
15/01/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.12134	0.11575			-4.60984	0.00000	0.00000	500
15/01/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.14010	1.22695			7.61746	0.00000	0.00000	20,000
15/01/2018	\$ / R 2018/12/11			Any day expiry	13.01800	12.89150			-0.97173	0.00000	0.00000	0
15/01/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.50810	0.46845			-7.80427	0.00000	0.00000	0
15/01/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.85619	2.96908			3.95251	0.00000	0.00000	0
15/01/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.18419	0.17058			-7.38825	0.00000	0.00000	20,000
15/01/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.10064	0.08903			-11.53166	0.00000	0.00000	23,443
15/01/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.29675	2.40323			4.63604	0.00000	0.00000	0
15/01/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.24872	0.22860			-8.09067	0.00000	0.00000	0
15/01/2018	\$ / R 2018/12/14			Foreign Exchange Future	13.02320	12.89650			-0.97288	0.00000	0.00000	11,000
15/01/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.24750	0.22748			-8.09102	0.00000	0.00000	0
15/01/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.31430	2.42098			4.60936	0.00000	0.00000	0
15/01/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.31744	4.43253			2.66580	0.00000	0.00000	0
15/01/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.74348	0.68542			-7.80956	0.00000	0.00000	0
15/01/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.24995	0.22973			-8.09030	0.00000	0.00000	0
15/01/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.30552	2.41210			4.62266	0.00000	0.00000	0
15/01/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.68028	0.74892			10.08947	0.00000	0.00000	23,443
15/01/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.61851	4.73535			2.52976	0.00000	0.00000	0
15/01/2018	\$ / R 2018/12/31			Any day expiry	13.05220	12.92480			-0.97608	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
15/01/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.09071	0.08015			-11.64425	0.00000	0.00000	500
15/01/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.13385	0.11998			-10.36126	0.00000	0.00000	500
15/01/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.24942	1.33898			7.16767	0.00000	0.00000	1,000
15/01/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.50162	0.46378			-7.54459	0.00000	0.00000	0
15/01/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.01165	4.12518			2.83004	0.00000	0.00000	0
15/01/2018	\$ / R 2019/02/13			Any day expiry	13.13030	13.00020			-0.99084	0.00000	0.00000	70
15/01/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.32544	0.30167			-7.30613	0.00000	0.00000	0
15/01/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.29514	2.40147			4.63251	0.00000	0.00000	0
15/01/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.34051	0.31701			-6.90319	0.00000	0.00000	0
15/01/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.19010	13.05770			-1.00378	0.00000	0.00000	0
15/01/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.34322	0.31950			-6.91080	0.00000	0.00000	0
15/01/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.46311	2.57180			4.41234	0.00000	0.00000	0
15/01/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.57739	0.53733			-6.93924	0.00000	0.00000	0
15/01/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.43729	1.52963			6.42410	0.00000	0.00000	0
15/01/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.48041	2.58931			4.39014	0.00000	0.00000	0
15/01/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.34186	0.31825			-6.90638	0.00000	0.00000	0
15/01/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.47176	2.58055			4.40131	0.00000	0.00000	0
15/01/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.65401	0.61183			-6.44978	0.00000	0.00000	0
15/01/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.67206	1.76864			5.77658	0.00000	0.00000	0
15/01/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.34960	13.21100			-1.03823	0.00000	0.00000	0
15/01/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.66441	1.76083			5.79292	0.00000	0.00000	0
15/01/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.65166	0.60964			-6.44700	0.00000	0.00000	0
15/01/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.64932	0.60747			-6.44509	0.00000	0.00000	0
15/01/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.67972	1.77647			5.75992	0.00000	0.00000	0
15/01/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.75620	2.87118			4.17172	0.00000	0.00000	0
15/01/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.63415	0.59764			-5.75671	0.00000	0.00000	0
15/01/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.67960	13.52800			-1.10822	0.00000	0.00000	0
15/01/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.63251	0.59611			-5.75389	0.00000	0.00000	0
15/01/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.77291	2.88811			4.15471	0.00000	0.00000	0
15/01/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.63580	0.59918			-5.75953	0.00000	0.00000	0
15/01/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.76455	2.87964			4.16320	0.00000	0.00000	0
15/01/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.52867	6.66272			2.05323	0.00000	0.00000	0
15/01/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.20827	0.19072			-8.42723	0.00000	0.00000	2,000
15/01/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.18005	2.28030			4.59857	0.00000	0.00000	0
15/01/2018	\$ / R 2020/06/12			Foreign Exchange Future	14.05480	13.89700			-1.12275	0.00000	0.00000	0
15/01/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.06485	1.00730			-5.40443	0.00000	0.00000	0
15/01/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.06232	1.00493			-5.40259	0.00000	0.00000	0
15/01/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.17258	2.27268			4.60758	0.00000	0.00000	0
15/01/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.18752	2.28793			4.59000	0.00000	0.00000	0
15/01/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.06738	1.00968			-5.40547	0.00000	0.00000	0
15/01/2018	\$ / R 2020/07/28			Any day expiry	14.15240	13.99340			-1.12348	0.00000	0.00000	84,000
15/01/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.31446	2.41507			4.34695	0.00000	0.00000	0
15/01/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.09686	1.03847			-5.32349	0.00000	0.00000	0
15/01/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.18898	1.12678			-5.23172	0.00000	0.00000	0
15/01/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.28218	2.38042			4.30468	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
15/01/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.25420	14.09390			-1.12458	0.00000	0.00000	0
15/01/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.27478	2.37288			4.31232	0.00000	0.00000	0
15/01/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.18638	1.12432			-5.23097	0.00000	0.00000	0
15/01/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.18379	1.12188			-5.22946	0.00000	0.00000	0
15/01/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.28959	2.38798			4.29746	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.23814	1.33845			8.10122	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.54110	12.42860			-0.89705	0.00000	0.00000	590
15/01/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.04998	0.03777			-24.43175	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.22888	1.32917			8.16094	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.04924	0.03705			-24.76503	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.05073	0.03851			-24.09877	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.21963	1.31991			8.22166	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.16606	0.14387			-13.36288	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.37820	1.47583			7.08387	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.71050	12.59060			-0.94331	0.00000	0.00000	47
15/01/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.39556	1.49327			7.00151	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.16870	0.14643			-13.20076	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.38687	1.48454			7.04257	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.16737	0.14514			-13.28097	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.44090	1.53690			6.66210	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.87160	12.74830			-0.95792	0.00000	0.00000	8
15/01/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.29423	0.26676			-9.33547	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.43263	1.52846			6.68922	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.29250	0.26520			-9.33510	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.29597	0.26834			-9.33584	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.42437	1.52004			6.71656	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.41135	2.51906			4.46691	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.02320	12.89650			-0.97288	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.23455	0.21556			-8.09542	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.40249	2.51011			4.47954	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.23341	0.21451			-8.09700	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.42021	2.52801			4.45418	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.23569	0.21661			-8.09522	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.64932	0.60747			-6.44509	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.34960	13.21100			-1.03823	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.65401	0.61183			-6.44978	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.66441	1.76083			5.79293	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.67972	1.77647			5.75992	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.65166	0.60964			-6.44701	0.00000	0.00000	0
15/01/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.67206	1.76864			5.77658	0.00000	0.00000	0
15/01/2018	£ / R 2018/01/31			Any day expiry	17.03170	17.03710			0.03171	0.00000	0.00000	10
15/01/2018	£ / R 2018/01/31	18.91	P	Any day expiry	1.88302	1.87715			-0.31187	0.00000	0.00000	0
15/01/2018	£ / R 2018/01/31	18.91	C	Any day expiry	0.00472	0.00425			-10.01696	0.00000	0.00000	0
15/01/2018	£ / R 2018/03/01			Any day expiry	17.11820	17.12910			0.06367	0.00000	0.00000	17
15/01/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.13254	2.12204			-0.49243	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
15/01/2018	£ / R 2018/03/01	19.23		Any day expiry	0.02074	0.02114			1.92244	0.00000	0.00000	0
15/01/2018	£ / R 2018/03/15			Any day expiry	17.16190	17.17070			0.05128	0.00000	0.00000	38
15/01/2018	£ / R 2018/03/15	19.05	P	Any day expiry	1.93650	1.92912			-0.38103	0.00000	0.00000	0
15/01/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.04840	0.04982			2.93670	0.00000	0.00000	0
15/01/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.41687	0.42197			1.22300	0.00000	0.00000	0
15/01/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.45672	0.45362			-0.67779	0.00000	0.00000	0
15/01/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.52265	0.52873			1.16281	0.00000	0.00000	0
15/01/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.98133	2.97312			-0.27533	0.00000	0.00000	0
15/01/2018	£ / R 2018/03/19			Foreign Exchange Future	17.17440	17.18260			0.04775	17.17000	17.13000	186,938
15/01/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.41266	0.41774			1.23255	0.00000	0.00000	0
15/01/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.46826	0.46514			-0.66498	0.00000	0.00000	0
15/01/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.01573	0.01572			-0.05341	0.00000	0.00000	500
15/01/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.46247	0.45937			-0.67068	0.00000	0.00000	0
15/01/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.42112	0.42622			1.21210	0.00000	0.00000	0
15/01/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.34825	0.34613			-0.60951	0.00000	0.00000	500
15/01/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.88373	1.87735			-0.33881	0.00000	0.00000	0
15/01/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.05813	0.05995			3.12696	0.00000	0.00000	1,500
15/01/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.68454	0.68883			0.62561	0.00000	0.00000	0
15/01/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.03810	3.04276			0.15355	0.00000	0.00000	0
15/01/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.53631	0.54116			0.90420	0.00000	0.00000	0
15/01/2018	£ / R 2018/06/18			Foreign Exchange Future	17.46930	17.46810			-0.00687	0.00000	0.00000	7,457
15/01/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.10739	0.11086			3.22631	0.00000	0.00000	500
15/01/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.95701	0.96306			0.63210	0.00000	0.00000	0
15/01/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.71524	0.72073			0.76654	0.00000	0.00000	500
15/01/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.53293	0.53779			0.91191	0.00000	0.00000	0
15/01/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.97026	0.97633			0.62560	0.00000	0.00000	0
15/01/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.96363	0.96969			0.62885	0.00000	0.00000	0
15/01/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.52956	0.53443			0.91963	0.00000	0.00000	0
15/01/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.69745	0.70219			0.67977	0.00000	0.00000	0
15/01/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.70428	0.70898			0.66699	0.00000	0.00000	0
15/01/2018	£ / R 2018/09/17			Foreign Exchange Future	17.75550	17.75200			-0.01971	0.00000	0.00000	4,164
15/01/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.18878	1.19698			0.68957	0.00000	0.00000	0
15/01/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.20195	1.21019			0.68564	0.00000	0.00000	0
15/01/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.70086	0.70558			0.67254	0.00000	0.00000	0
15/01/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.19536	1.20358			0.68712	0.00000	0.00000	0
15/01/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.10827	1.11696			0.78412	0.00000	0.00000	0
15/01/2018	£ / R 2018/12/14			Foreign Exchange Future	18.02950	18.02440			-0.02829	0.00000	0.00000	886
15/01/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.01185	1.01542			0.35285	0.00000	0.00000	0
15/01/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.10235	1.11102			0.78653	0.00000	0.00000	0
15/01/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.00777	1.01136			0.35625	0.00000	0.00000	0
15/01/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.01594	1.01948			0.34879	0.00000	0.00000	0
15/01/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.09644	1.10508			0.78832	0.00000	0.00000	0
15/01/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.33665	1.33345			-0.23885	0.00000	0.00000	0
15/01/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.33570	1.34764			0.89410	0.00000	0.00000	0
15/01/2018	£ / R 2019/06/14			Foreign Exchange Future	18.62680	18.61170			-0.08107	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
15/01/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.32985	1.34175			0.89540	0.00000	0.00000	0
15/01/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.33250	1.32934			-0.23696	0.00000	0.00000	0
15/01/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.32837	1.32524			-0.23507	0.00000	0.00000	0
15/01/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.34157	1.35354			0.89279	0.00000	0.00000	0
15/01/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00015	0.00012			-20.19760	0.00000	0.00000	0
15/01/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11281	0.11266			-0.12943	0.00000	0.00000	115
15/01/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00445	0.00430			-3.45112	0.00000	0.00000	0
15/01/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00164	0.00164			-0.45895	0.00000	0.00000	0
15/01/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01734	0.01746			0.67060	0.00000	0.00000	0
15/01/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00104	0.00095			-9.23037	0.00000	0.00000	0
15/01/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00824	0.00829			0.60395	0.00000	0.00000	0
15/01/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00140	0.00134			-4.22490	0.00000	0.00000	0
15/01/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02571	0.02588			0.64393	0.00000	0.00000	0
15/01/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11498	0.11476			-0.18526	0.00000	0.00000	0
15/01/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01642	0.01658			0.93753	0.00000	0.00000	0
15/01/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00069	0.00064			-6.88520	0.00000	0.00000	0
15/01/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00328	0.00319			-2.85593	0.00000	0.00000	0
15/01/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00831	0.00843			1.43601	0.00000	0.00000	0
15/01/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00286	0.00310			8.36542	0.00000	0.00000	0
15/01/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11714	0.11690			-0.20402	0.00000	0.00000	0
15/01/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02286	0.02310			1.04563	0.00000	0.00000	0
15/01/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01286	0.01310			1.85891	0.00000	0.00000	0
15/01/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01052	0.01033			-1.75032	0.00000	0.00000	0
15/01/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00744	0.00763			2.67807	0.00000	0.00000	0
15/01/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12706	0.12664			-0.33448	0.00000	0.00000	0
15/01/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00768	0.00755			-1.71711	0.00000	0.00000	0
15/01/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02062	0.02091			1.42131	0.00000	0.00000	0
15/01/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01345	0.01369			1.79070	0.00000	0.00000	0
15/01/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01450	0.01427			-1.55782	0.00000	0.00000	0
15/01/2018	€ / R 2018/01/30	16.00	C	Any day expiry	0.01377	0.00921			-33.09031	0.00000	0.00000	0
15/01/2018	€ / R 2018/01/30			Any day expiry	15.11110	15.13090			0.13103	0.00000	0.00000	0
15/01/2018	€ / R 2018/01/30	16.00	P	Any day expiry	0.90267	0.87831			-2.69831	0.00000	0.00000	0
15/01/2018	€ / R 2018/01/31			Any day expiry	15.12480	15.14610			0.14083	0.00000	0.00000	151,647
15/01/2018	€ / R 2018/01/31	15.80	P	Any day expiry	0.70094	0.67721			-3.38547	0.00000	0.00000	193,000
15/01/2018	€ / R 2018/01/31	15.80	C	Any day expiry	0.02574	0.02331			-9.44035	0.00000	0.00000	0
15/01/2018	€ / R 2018/01/31	16.50	P	Any day expiry	1.37998	1.35813			-1.58343	0.00000	0.00000	0
15/01/2018	€ / R 2018/01/31	16.50	C	Any day expiry	0.00478	0.00423			-11.52479	0.00000	0.00000	15,150
15/01/2018	€ / R 2018/01/31	14.00	P	Any day expiry	0.00308	0.00229			-25.61677	0.00000	0.00000	0
15/01/2018	€ / R 2018/01/31	14.00	C	Any day expiry	1.12788	1.14839			1.81863	0.00000	0.00000	0
15/01/2018	€ / R 2018/02/15			Any day expiry	15.16930	15.16910			0.17667	0.00000	0.00000	44
15/01/2018	€ / R 2018/02/15	16.07	P	Any day expiry	0.93984	0.91514			-2.62818	0.00000	0.00000	0
15/01/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.03914	0.04124			5.36286	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
15/01/2018	€ / R 2018/02/28			Any day expiry	15.20950	15.23690			0.18015	0.00000	0.00000	0
15/01/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.23697	1.20941			-2.22851	0.00000	0.00000	1,647
15/01/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.03647	0.03631			-0.45539	0.00000	0.00000	0
15/01/2018	€ / R 2018/03/15	17.01	P	Any day expiry	1.78252	1.75770			-1.39220	0.00000	0.00000	0
15/01/2018	€ / R 2018/03/15			Any day expiry	15.25720	15.28260			0.16648	0.00000	0.00000	63
15/01/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.02972	0.03030			1.96458	0.00000	0.00000	0
15/01/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.15972	0.15276			-4.35930	0.00000	0.00000	0
15/01/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.57609	0.59415			3.13575	0.00000	0.00000	0
15/01/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.06882	0.07125			3.53354	0.00000	0.00000	643
15/01/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.45628	0.47170			3.37896	0.00000	0.00000	0
15/01/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.25954	0.24938			-3.91641	0.00000	0.00000	18,643
15/01/2018	€ / R 2018/03/19			Foreign Exchange Future	15.26990	15.29480			0.16307	15.31940	15.28000	97,042
15/01/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.23638	0.22690			-4.01156	0.00000	0.00000	5,648
15/01/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.56962	0.58756			3.14899	0.00000	0.00000	0
15/01/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.15619	0.14935			-4.37646	0.00000	0.00000	0
15/01/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.29892	1.27645			-1.72977	0.00000	0.00000	0
15/01/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.42944	0.44418			3.43123	0.00000	0.00000	0
15/01/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00302	0.00324			7.42177	0.00000	0.00000	0
15/01/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.56321	0.58101			3.16212	0.00000	0.00000	0
15/01/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.16331	0.15621			-4.34206	0.00000	0.00000	0
15/01/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.08024	0.08317			3.65399	0.00000	0.00000	0
15/01/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.20034	1.17837			-1.83016	0.00000	0.00000	0
15/01/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	2.27292	2.29804			1.10536	0.00000	0.00000	0
15/01/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02518	0.02398			-4.75820	0.00000	0.00000	0
15/01/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.29508	1.31878			1.83016	0.00000	0.00000	0
15/01/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.76494	1.74097			-1.35801	0.00000	0.00000	0
15/01/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.03484	0.03577			2.67499	0.00000	0.00000	620
15/01/2018	€ / R 2018/03/29	17.21	P	Any day expiry	1.94215	1.92079			-1.09959	0.00000	0.00000	0
15/01/2018	€ / R 2018/03/29			Any day expiry	15.30550	15.32820			0.14831	0.00000	0.00000	3
15/01/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.03765	0.03899			3.57088	0.00000	0.00000	0
15/01/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02453	0.02493			1.66563	0.00000	0.00000	50,995
15/01/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.37364	0.36695			-1.79188	0.00000	0.00000	50,995
15/01/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.02955	0.03004			1.65688	0.00000	0.00000	7,000
15/01/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.15048	1.13881			-1.01443	0.00000	0.00000	7,000
15/01/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.82129	0.81087			-1.26877	0.00000	0.00000	0
15/01/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00570	0.00648			13.74930	0.00000	0.00000	0
15/01/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.58929	2.60510			0.61057	0.00000	0.00000	0
15/01/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.57797	0.58579			1.35409	0.00000	0.00000	0
15/01/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.50823	0.50042			-1.53748	0.00000	0.00000	0
15/01/2018	€ / R 2018/06/18			Foreign Exchange Future	15.57530	15.59090			0.10016	0.00000	0.00000	8,715
15/01/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.63485	1.65094			0.98416	0.00000	0.00000	0
15/01/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.38645	1.39822			0.84874	0.00000	0.00000	0
15/01/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.06115	0.05732			-6.26788	0.00000	0.00000	0
15/01/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.39659	0.40177			1.30610	0.00000	0.00000	0
15/01/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.50267	0.49489			-1.54651	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
15/01/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.57353	0.58132			1.35755	0.00000	0.00000	0
15/01/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.84983	1.86583			0.86541	0.00000	0.00000	0
15/01/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.69894	0.70785			1.27404	0.00000	0.00000	0
15/01/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.28578	0.28971			1.37489	0.00000	0.00000	0
15/01/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.08968	3.07421			-0.50085	0.00000	0.00000	0
15/01/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.06040	6.04558			-0.24448	0.00000	0.00000	0
15/01/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.58243	0.59030			1.35135	0.00000	0.00000	0
15/01/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.03131	0.03112			-0.61198	0.00000	0.00000	0
15/01/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01399	0.01420			1.49733	0.00000	0.00000	0
15/01/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	4.99152	4.97776			-0.27572	0.00000	0.00000	0
15/01/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01682	0.01866			10.92324	0.00000	0.00000	50,995
15/01/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.05498	0.05511			0.22771	0.00000	0.00000	7,000
15/01/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.49713	0.48940			-1.55482	0.00000	0.00000	0
15/01/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.59661	1.61202			0.96507	0.00000	0.00000	0
15/01/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.71671	0.72364			0.96758	0.00000	0.00000	0
15/01/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.58942	1.57908			-0.65049	0.00000	0.00000	0
15/01/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.35821	0.36189			1.02829	0.00000	0.00000	0
15/01/2018	€ / R 2018/09/17			Foreign Exchange Future	15.87690	15.89090			0.08818	0.00000	0.00000	5,417
15/01/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.79423	3.77842			-0.41670	0.00000	0.00000	0
15/01/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.11113	0.10932			-1.62927	0.00000	0.00000	124,767
15/01/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.04138	0.03985			-3.71042	0.00000	0.00000	37,204
15/01/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.68981	0.68274			-1.02424	0.00000	0.00000	124,767
15/01/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.72299	1.73855			0.90326	0.00000	0.00000	0
15/01/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.35632	0.35998			1.02745	0.00000	0.00000	0
15/01/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.58131	1.57099			-0.65241	0.00000	0.00000	0
15/01/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.65809	0.66449			0.97207	0.00000	0.00000	0
15/01/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.78119	0.77359			-0.97325	0.00000	0.00000	37,204
15/01/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.79448	5.77895			-0.26811	0.00000	0.00000	0
15/01/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.09609	0.09765			1.62674	0.00000	0.00000	161,971
15/01/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.35445	0.35808			1.02529	0.00000	0.00000	0
15/01/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.59755	1.58718			-0.64886	0.00000	0.00000	0
15/01/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.39057	0.39493			1.11433	0.00000	0.00000	0
15/01/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.10901	2.10074			-0.39190	0.00000	0.00000	0
15/01/2018	€ / R 2018/12/14			Foreign Exchange Future	16.16990	16.18250			0.07792	0.00000	0.00000	2,926
15/01/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.10067	2.09243			-0.39262	0.00000	0.00000	0
15/01/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.38891	0.39324			1.11460	0.00000	0.00000	0
15/01/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.38725	0.39157			1.11484	0.00000	0.00000	0
15/01/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.11735	2.10907			-0.39119	0.00000	0.00000	0
15/01/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.11558	1.11745			0.16718	0.00000	0.00000	0
15/01/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.18422	1.18217			-0.17320	0.00000	0.00000	0
15/01/2018	€ / R 2019/06/14			Foreign Exchange Future	16.79510	16.79900			0.02322	0.00000	0.00000	0
15/01/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.11186	1.11375			0.16992	0.00000	0.00000	0
15/01/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.19676	1.19475			-0.16801	0.00000	0.00000	0
15/01/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.19048	1.18845			-0.17094	0.00000	0.00000	0
15/01/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.11932	1.12117			0.16518	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
15/01/2018	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.89022	0.87790			-1.38397	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/01/15			Any day expiry	9.78980	9.80210			0.12564	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.72609	0.70874			-2.39037	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/02/28			Any day expiry	9.84740	9.86460			0.17467	0.00000	0.00000	46
15/01/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.02349	0.02334			-0.66528	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.28768	0.27331			-4.99580	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.16609	0.16748			0.83913	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.87490	9.89060			0.15899	0.00000	0.00000	18,200
15/01/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.16258	0.16391			0.81696	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.28119	0.26688			-5.08780	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.15913	0.16040			0.79406	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.29423	0.27980			-4.90646	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.67189	0.65899			-1.92043	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.18262	0.18172			-0.49114	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	10.00840	10.02040			0.11990	0.00000	0.00000	5,124
15/01/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.18029	0.17939			-0.50097	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.66422	0.65132			-1.94167	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.17800	0.17709			-0.51337	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.67960	0.66669			-1.90021	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.16638	0.16728			0.53803	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.13790	10.14850			0.10456	0.00000	0.00000	400
15/01/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.16947	0.17038			0.53715	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.14157	1.13188			-0.84881	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.15848	1.14878			-0.83772	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.16792	0.16882			0.53681	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.15002	1.14032			-0.84334	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.42004	1.41404			-0.42244	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.26040	10.27010			0.09454	0.00000	0.00000	10,812
15/01/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.19199	0.19570			1.93665	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.41159	1.40560			-0.42377	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.19044	0.19414			1.94353	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.19355	0.19729			1.92976	0.00000	0.00000	0
15/01/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.40315	1.39719			-0.42511	0.00000	0.00000	0
15/01/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.95072	0.95019			-0.05549	0.00000	0.00000	0
15/01/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.46629	0.46855			0.48399	0.00000	0.00000	0
15/01/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.52260	10.52540			0.02661	0.00000	0.00000	0
15/01/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.46332	0.46559			0.49046	0.00000	0.00000	0
15/01/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.94369	0.94315			-0.05756	0.00000	0.00000	0
15/01/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.46038	0.46266			0.49590	0.00000	0.00000	0
15/01/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.95778	0.95726			-0.05398	0.00000	0.00000	0
15/01/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.20841	0.19710			-5.42336	0.00000	0.00000	0
15/01/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.24743	0.26099			5.47872	0.00000	0.00000	0
15/01/2018	CAD/ R 2018/03/19			Foreign Exchange Future	10.02920	10.00400			-0.25127	0.00000	0.00000	250
15/01/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.25921	0.27310			5.36153	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
15/01/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.21663	0.20499			-5.37507	0.00000	0.00000	0
15/01/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.25328	0.26701			5.41971	0.00000	0.00000	0
15/01/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.21248	0.20101			-5.39930	0.00000	0.00000	0
15/01/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.16796	0.16016			-4.64342	0.00000	0.00000	0
15/01/2018	CAD/ R 2018/06/18			Foreign Exchange Future	10.17400	10.14370			-0.29782	0.00000	0.00000	100
15/01/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.17198	0.16403			-4.62291	0.00000	0.00000	0
15/01/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.80798	0.83033			2.76608	0.00000	0.00000	0
15/01/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.82396	0.84646			2.73084	0.00000	0.00000	0
15/01/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.16996	0.16208			-4.63253	0.00000	0.00000	0
15/01/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.81596	0.83838			2.74852	0.00000	0.00000	0
15/01/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.89890	0.93080			3.54878	0.00000	0.00000	0
15/01/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.31110	10.27920			-0.30938	0.00000	0.00000	0
15/01/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.88890	0.92080			3.58871	0.00000	0.00000	0
15/01/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.90890	0.94080			3.50974	0.00000	0.00000	0
15/01/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.61556	0.59534			-3.28544	0.00000	0.00000	0
15/01/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.82600	0.84341			2.10844	0.00000	0.00000	0
15/01/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.58720	10.54940			-0.35703	0.00000	0.00000	0
15/01/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.83836	0.85594			2.09648	0.00000	0.00000	0
15/01/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.62320	0.60281			-3.27095	0.00000	0.00000	0
15/01/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.83201	0.84950			2.10301	0.00000	0.00000	0
15/01/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.61921	0.59890			-3.27884	0.00000	0.00000	0
15/01/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.25144	1.22153			-2.39013	0.00000	0.00000	0
15/01/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.95020	12.97720			0.20849	0.00000	0.00000	1,215
15/01/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.04232	0.03943			-6.83976	0.00000	0.00000	0
15/01/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.24212	1.21223			-2.40674	0.00000	0.00000	0
15/01/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.04164	0.03873			-6.99106	0.00000	0.00000	0
15/01/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.04301	0.04013			-6.68911	0.00000	0.00000	0
15/01/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.23281	1.20293			-2.42349	0.00000	0.00000	0
15/01/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.13169	0.13129			-0.30550	0.00000	0.00000	0
15/01/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.22270	13.24330			0.15579	0.00000	0.00000	0
15/01/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.13468	0.13357			-0.82444	0.00000	0.00000	0
15/01/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.44198	1.42027			-1.50559	0.00000	0.00000	0
15/01/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.45899	1.43799			-1.43951	0.00000	0.00000	0
15/01/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.13318	0.13243			-0.56563	0.00000	0.00000	0
15/01/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.45048	1.42913			-1.47216	0.00000	0.00000	0
15/01/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.49220	13.51170			0.14453	0.00000	0.00000	0
15/01/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.55780	1.53830			-1.25177	0.00000	0.00000	0
15/01/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.53780	1.51830			-1.26805	0.00000	0.00000	0
15/01/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.54780	1.52830			-1.25985	0.00000	0.00000	0
15/01/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/01/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.93448	0.93974			0.56293	0.00000	0.00000	0
15/01/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.58730	14.58880			0.01028	0.00000	0.00000	0
15/01/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.94152	0.94673			0.55379	0.00000	0.00000	0
15/01/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.07422	1.07793			0.34574	0.00000	0.00000	0
15/01/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.08718	1.09094			0.34589	0.00000	0.00000	0
15/01/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.93799	0.94323			0.55835	0.00000	0.00000	0
15/01/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.08069	1.08443			0.34583	0.00000	0.00000	0
15/01/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.05042	0.04596			-8.85695	0.00000	0.00000	0
15/01/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.93160	1.92410			-0.38828	0.00000	0.00000	0
15/01/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.03882	0.04186			7.81545	0.00000	0.00000	0
15/01/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.04561	0.04160			-8.77402	0.00000	0.00000	0
15/01/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.04955	0.05351			7.99105	0.00000	0.00000	0
15/01/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04401	0.04750			7.95031	0.00000	0.00000	0
15/01/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.04115	0.03761			-8.60532	0.00000	0.00000	0
15/01/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.11789	0.12334			4.62169	0.00000	0.00000	0
15/01/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.04845	0.04554			-6.01215	0.00000	0.00000	0
15/01/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.94770	1.93950			-0.42101	0.00000	0.00000	0
15/01/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.04559	0.04284			-6.03530	0.00000	0.00000	0
15/01/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.11075	0.11604			4.77349	0.00000	0.00000	0
15/01/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.04289	0.04030			-6.05407	0.00000	0.00000	0
15/01/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.12519	0.13080			4.47562	0.00000	0.00000	0
15/01/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.18710	0.19540			4.43613	0.00000	0.00000	0
15/01/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.96290	1.95460			-0.42284	0.00000	0.00000	0
15/01/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.17710	0.18540			4.68662	0.00000	0.00000	0
15/01/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.16710	0.17540			4.96709	0.00000	0.00000	0
15/01/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.15232	0.14688			-3.56712	0.00000	0.00000	0
15/01/2018	CNH / R 2019/06/14			Foreign Exchange Future	2.00810	1.99770			-0.51790	0.00000	0.00000	0
15/01/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.11422	0.11918			4.34841	0.00000	0.00000	0
15/01/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14790	0.14262			-3.56938	0.00000	0.00000	0
15/01/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.12551	0.13078			4.20083	0.00000	0.00000	0
15/01/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.11980	0.12492			4.27450	0.00000	0.00000	0
15/01/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.14361	0.13848			-3.57041	0.00000	0.00000	0
15/01/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.14507	0.14212			-2.03448	0.00000	0.00000	0
15/01/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.06130	2.06440			0.15039	0.00000	0.00000	0
15/01/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.01792	0.01810			0.96942	0.00000	0.00000	0
15/01/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.13662	0.13370			-2.14187	0.00000	0.00000	0
15/01/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.01637	0.01652			0.90789	0.00000	0.00000	0
15/01/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.01962	0.01982			1.02988	0.00000	0.00000	0
15/01/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.12832	0.12542			-2.25830	0.00000	0.00000	0
15/01/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.04435	0.04449			0.30962	0.00000	0.00000	0
15/01/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.15295	0.15110			-1.20894	0.00000	0.00000	0
15/01/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.10370	2.10570			0.09507	0.00000	0.00000	0

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15/01/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.04217	0.04230			0.29646	0.00000	0.00000	0
15/01/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.16847	0.16660			-1.11294	0.00000	0.00000	0
15/01/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.16065	0.15879			-1.15946	0.00000	0.00000	0
15/01/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.04665	0.04680			0.32349	0.00000	0.00000	0
15/01/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.20510	0.20280			-1.12140	0.00000	0.00000	0
15/01/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.14490	2.14720			0.10723	0.00000	0.00000	0
15/01/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.22510	0.22280			-1.02177	0.00000	0.00000	0
15/01/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.21510	0.21280			-1.06927	0.00000	0.00000	0
15/01/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07020	0.06984			-0.51418	0.00000	0.00000	0
15/01/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.36790	2.36500			-0.12247	0.00000	0.00000	0
15/01/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.28458	0.28096			-1.27138	0.00000	0.00000	0
15/01/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06668	0.06596			-1.07692	0.00000	0.00000	0
15/01/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.27810	0.27484			-1.17259	0.00000	0.00000	0
15/01/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.29117	0.28721			-1.36040	0.00000	0.00000	0
15/01/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06327	0.06221			-1.67708	0.00000	0.00000	0
15/01/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00715	0.00557			-22.11373	0.00000	0.00000	0
15/01/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.13281	0.14544			9.51055	0.00000	0.00000	0
15/01/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.60530	1.59090			-0.89703	0.00000	0.00000	0
15/01/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00630	0.00489			-22.41691	0.00000	0.00000	0
15/01/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.15100	0.16399			8.60170	0.00000	0.00000	0
15/01/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.14185	0.15467			9.03766	0.00000	0.00000	0
15/01/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00811	0.00634			-21.80151	0.00000	0.00000	0
15/01/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.15420	0.16605			7.68871	0.00000	0.00000	0
15/01/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.02609	0.02267			-13.11599	0.00000	0.00000	0
15/01/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.63010	1.61500			-0.92632	0.00000	0.00000	0
15/01/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.02430	0.02105			-13.35205	0.00000	0.00000	0
15/01/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.14599	0.15767			7.99957	0.00000	0.00000	0
15/01/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.02263	0.01956			-13.59573	0.00000	0.00000	0
15/01/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.16253	0.17456			7.39694	0.00000	0.00000	0
15/01/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.20670	0.22240			7.59555	0.00000	0.00000	0
15/01/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.65330	1.63760			-0.94962	0.00000	0.00000	0
15/01/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.19670	0.21240			7.98170	0.00000	0.00000	0
15/01/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.18670	0.20240			8.40921	0.00000	0.00000	0
15/01/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12228	0.13248			8.34090	0.00000	0.00000	0
15/01/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.78550	1.76550			-1.12013	0.00000	0.00000	0
15/01/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14194	0.13184			-7.11675	0.00000	0.00000	0
15/01/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11644	0.12634			8.50069	0.00000	0.00000	0
15/01/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.13778	0.12798			-7.11343	0.00000	0.00000	0
15/01/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.14624	0.13583			-7.11551	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
15/01/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11074	0.12033			8.66443	0.00000	0.00000	0
15/01/2018	KES / R 2018/03/19			Foreign Exchange Future	0.12000	0.11950			-0.41667	0.00000	0.00000	0
15/01/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11950	0.11860			-0.75314	0.00000	0.00000	1,145
15/01/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11840	0.11870			0.25338	0.00000	0.00000	562
15/01/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11500	0.11180			-2.78261	0.00000	0.00000	0
15/01/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
15/01/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.58120	1.57880			-0.15178	0.00000	0.00000	0
15/01/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.60790	1.60490			-0.18658	0.00000	0.00000	0
15/01/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.63410	1.63060			-0.21419	0.00000	0.00000	0
15/01/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.71440	1.70970			-0.27415	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.47443	0.47778			0.70725	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.09281	0.09072			-2.25376	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.06630	9.06090			-0.05956	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.09073	0.08868			-2.25352	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.46651	0.46982			0.70913	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.08869	0.08669			-2.25135	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.48239	0.48579			0.70551	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.14153	0.13927			-1.59602	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.18230	9.17300			-0.10128	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.80923	0.81627			0.87009	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.14523	0.14291			-1.59546	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.79293	0.79991			0.88064	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.80107	0.80808			0.87535	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.14337	0.14108			-1.59573	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.29560	9.28530			-0.11081	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.62440	0.63470			1.64958	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.64440	0.65470			1.59839	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.63440	0.64470			1.62358	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.71063	0.69872			-1.67519	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.00850	9.98150			-0.26977	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.61213	0.62722			2.46611	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.70631	0.69448			-1.67424	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.62351	0.63877			2.44713	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.61781	0.63298			2.45622	0.00000	0.00000	0
15/01/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.70201	0.69027			-1.67259	0.00000	0.00000	0
15/01/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.04790	0.05160			7.72443	0.00000	0.00000	0
15/01/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.27210	1.26840			-0.29086	0.00000	0.00000	0
15/01/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.03790	0.04160			9.76253	0.00000	0.00000	0
15/01/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.02790	0.03160			13.26165	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
15/01/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.04880	0.04500			-7.78689	0.00000	0.00000	0
15/01/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.28120	1.28500			0.29660	0.00000	0.00000	0
15/01/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.03880	0.03500			-9.79381	0.00000	0.00000	0
15/01/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.02880	0.02500			-13.19444	0.00000	0.00000	0
15/01/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.29110	1.30020			0.70483	0.00000	0.00000	0
15/01/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.06890	0.05980			-13.20755	0.00000	0.00000	0
15/01/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.08890	0.07980			-10.23622	0.00000	0.00000	0
15/01/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.07890	0.06980			-11.53359	0.00000	0.00000	0
15/01/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.38320	1.38170			-0.10844	0.00000	0.00000	0
15/01/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.06320	0.06170			-2.37342	0.00000	0.00000	0
15/01/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.05320	0.05170			-2.81955	0.00000	0.00000	0
15/01/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.07320	0.07170			-2.04918	0.00000	0.00000	0
15/01/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.36940	1.38250			0.95662	0.00000	0.00000	0
15/01/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.37440	1.38740			0.94587	0.00000	0.00000	0
15/01/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.37940	1.39250			0.94969	0.00000	0.00000	0
15/01/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.21760	1.23060			1.06767	1.23440	1.23300	9,944
15/01/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.22540	1.23830			1.05272	0.00000	0.00000	0
15/01/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.23350	1.24650			1.05391	0.00000	0.00000	0
15/01/2018	RAIN 2018/03/19			Foreign Exchange Future	22,736.12000	22,706.77000			-0.12909	0.00000	0.00000	0
15/01/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.06829	0.05901			-13.59003	0.00000	0.00000	0
15/01/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.45370	9.41240			-0.43687	0.00000	0.00000	0
15/01/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.56459	0.59661			5.67137	0.00000	0.00000	0
15/01/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.58138	0.61374			5.56611	0.00000	0.00000	0
15/01/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.06666	0.05755			-13.66249	0.00000	0.00000	0
15/01/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.57296	0.60515			5.61857	0.00000	0.00000	0
15/01/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.06508	0.05614			-13.73795	0.00000	0.00000	0
15/01/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.67234	0.70544			4.92353	0.00000	0.00000	0
15/01/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.59920	9.55320			-0.47921	0.00000	0.00000	0
15/01/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.17154	0.15864			-7.51871	0.00000	0.00000	0
15/01/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.16932	0.15656			-7.53275	0.00000	0.00000	0
15/01/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.66456	0.69755			4.96372	0.00000	0.00000	0
15/01/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.68012	0.71336			4.88827	0.00000	0.00000	0
15/01/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.17376	0.16075			-7.48912	0.00000	0.00000	0
15/01/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.25910	0.30710			18.52567	0.00000	0.00000	0
15/01/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.74090	9.69290			-0.49277	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
15/01/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.24910	0.29710			19.26937	0.00000	0.00000	0
15/01/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.26910	0.31710			17.83724	0.00000	0.00000	0
15/01/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.39087	0.42696			9.23308	0.00000	0.00000	0
15/01/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.56360	10.46510			-0.93245	0.00000	0.00000	0
15/01/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.95447	0.89206			-6.53871	0.00000	0.00000	0
15/01/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.94901	0.88686			-6.54885	0.00000	0.00000	0
15/01/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.39541	0.43176			9.19327	0.00000	0.00000	0
15/01/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.96000	0.89730			-6.53207	0.00000	0.00000	0
15/01/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.38640	0.42220			9.26278	0.00000	0.00000	0
15/01/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00975	0.00510			-47.72277	0.00000	0.00000	0
15/01/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.27770	3.21210			-2.00140	0.00000	0.00000	433
15/01/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.24205	0.30300			25.17925	0.00000	0.00000	0
15/01/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00882	0.00475			-46.15053	0.00000	0.00000	0
15/01/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.26027	0.32233			23.84355	0.00000	0.00000	0
15/01/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.25112	0.31265			24.50148	0.00000	0.00000	0
15/01/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00797	0.00443			-44.42521	0.00000	0.00000	0
15/01/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.01317	0.00774			-41.23488	0.00000	0.00000	0
15/01/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.22980	3.16190			-2.10230	0.00000	0.00000	0
15/01/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.01466	0.00870			-40.66846	0.00000	0.00000	0
15/01/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.43486	0.49680			14.24314	0.00000	0.00000	0
15/01/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.45337	0.51584			13.77864	0.00000	0.00000	0
15/01/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.01390	0.00821			-40.95383	0.00000	0.00000	0
15/01/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.44410	0.50631			14.00782	0.00000	0.00000	0
15/01/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.18760	0.25680			36.88699	0.00000	0.00000	0
15/01/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.18240	3.11320			-2.17446	0.00000	0.00000	0
15/01/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.17760	0.24680			38.96396	0.00000	0.00000	0
15/01/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.16760	0.23680			41.28878	0.00000	0.00000	0
15/01/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.09845	0.07949			-19.25856	0.00000	0.00000	0
15/01/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.44719	0.50826			13.65579	0.00000	0.00000	0
15/01/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.17330	3.09290			-2.53364	0.00000	0.00000	0
15/01/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.09645	0.07786			-19.27939	0.00000	0.00000	0
15/01/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.46315	0.52496			13.34441	0.00000	0.00000	0
15/01/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.45515	0.51659			13.49871	0.00000	0.00000	0
15/01/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.10049	0.08116			-19.23682	0.00000	0.00000	0
15/01/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.25170	1.23700			-1.17440	0.00000	0.00000	0
15/01/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.23220	1.21650			-1.27414	0.00000	0.00000	0
15/01/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.21310	1.19770			-1.26947	0.00000	0.00000	0
15/01/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											2,012,902	
Option Open Interest											4,288,175	
Total											6,301,077	