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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/01/2018 TO 24/01/2018

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
24/01/2018	\$ / R 2018/01/24			Any day expiry	11.87360	11.95900			0.71924	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/24	11.96	P	Any day expiry	0.00000	0.00100			100.00000	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/24	11.96	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/25	13.90	P	Any day expiry	1.78131	1.93910			8.85827	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/25			Any day expiry	12.11870	11.96090			-1.30212	0.00000	0.00000	70
24/01/2018	\$ / R 2018/01/25	13.90	C	Any day expiry	0.00001	0.00000			-60.00000	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/31	13.40	C	Any day expiry	0.00028	0.00011			-60.73753	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/31	14.25	P	Any day expiry	2.12212	2.28181			7.52495	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/31	13.20	P	Any day expiry	1.07266	1.23202			14.85633	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/31	12.25	P	Any day expiry	0.17735	0.30329			71.01372	0.00000	0.00000	440
24/01/2018	\$ / R 2018/01/31	12.32	P	Any day expiry	0.23078	0.36617			58.66480	0.00000	0.00000	460
24/01/2018	\$ / R 2018/01/31	12.41	C	Any day expiry	0.02405	0.00849			-64.70084	0.00000	0.00000	460
24/01/2018	\$ / R 2018/01/31	11.96	P	Any day expiry	0.00000	0.09082			100.00000	0.00000	0.00000	300
24/01/2018	\$ / R 2018/01/31			Any day expiry	12.12790	11.96820			-1.31680	0.00000	0.00000	144,845
24/01/2018	\$ / R 2018/01/31	13.25	C	Any day expiry	0.00047	0.00018			-60.95015	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/31	13.25	P	Any day expiry	1.12257	1.28198			14.20081	0.00000	0.00000	107,000
24/01/2018	\$ / R 2018/01/31	13.40	P	Any day expiry	1.27238	1.43191			12.53811	0.00000	0.00000	168,000
24/01/2018	\$ / R 2018/01/31	13.27	C	Any day expiry	0.00044	0.00017			-61.04252	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
24/01/2018	\$ / R 2018/01/31	13.27	P	Any day expiry	1.14254	1.30197			13.95429	0.00000	0.00000	2,883
24/01/2018	\$ / R 2018/01/31	12.32	C	Any day expiry	0.03868	0.01437			-62.85304	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00002	0.00001			-48.06867	0.00000	0.00000	29,000
24/01/2018	\$ / R 2018/01/31	13.20	C	Any day expiry	0.00056	0.00022			-60.78606	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00006	0.00003			-53.48837	0.00000	0.00000	42,000
24/01/2018	\$ / R 2018/01/31	12.25	C	Any day expiry	0.05525	0.02149			-61.10850	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/31	12.36	P	Any day expiry	0.26348	0.40318			53.02185	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/31	12.41	P	Any day expiry	0.30615	0.45029			47.08033	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/31	11.96	C	Any day expiry	0.00000	0.09902			100.00000	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/31	13.16	C	Any day expiry	0.00065	0.00026			-60.66227	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/31	13.16	P	Any day expiry	1.03275	1.19206			15.42522	0.00000	0.00000	19,500
24/01/2018	\$ / R 2018/01/31	14.00	P	Any day expiry	1.87214	2.03182			8.52914	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00004	0.00002			-52.10280	0.00000	0.00000	23,300
24/01/2018	\$ / R 2018/01/31	12.80	C	Any day expiry	0.00295	0.00111			-62.21785	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/31	12.80	P	Any day expiry	0.67505	0.83291			23.38611	0.00000	0.00000	25,000
24/01/2018	\$ / R 2018/01/31	13.90	P	Any day expiry	1.77216	1.93183			9.00994	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/31	12.36	C	Any day expiry	0.03138	0.01138			-63.72559	0.00000	0.00000	440
24/01/2018	\$ / R 2018/01/31	12.18	C	Any day expiry	0.07772	0.03183			-59.04382	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/31	12.18	P	Any day expiry	0.12982	0.24363			87.67351	0.00000	0.00000	1,000
24/01/2018	\$ / R 2018/01/31	12.22	P	Any day expiry	0.15618	0.27726			77.52837	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/31	12.22	C	Any day expiry	0.06408	0.02546			-60.26527	0.00000	0.00000	1,000
24/01/2018	\$ / R 2018/01/31	13.30	P	Any day expiry	1.17249	1.33195			13.59998	0.00000	0.00000	40,904
24/01/2018	\$ / R 2018/01/31	13.30	C	Any day expiry	0.00039	0.00015			-61.15199	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/31	11.98	P	Any day expiry	0.00000	0.10185			100.00000	0.00000	0.00000	0
24/01/2018	\$ / R 2018/01/31	11.98	C	Any day expiry	0.00000	0.09005			100.00000	0.00000	0.00000	300
24/01/2018	\$ / R 2018/02/01	15.88	P	Any day expiry	3.75060	3.91059			4.26563	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/01	13.15	C	Any day expiry	0.00106	0.00049			-53.92453	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/01			Any day expiry	12.12970	11.97010			-1.31578	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00037	0.00084			129.09635	0.00000	0.00000	234
24/01/2018	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00030	0.00069			127.52142	0.00000	0.00000	773
24/01/2018	\$ / R 2018/02/01	13.15	P	Any day expiry	1.02136	1.18039			15.57026	0.00000	0.00000	3,496
24/01/2018	\$ / R 2018/02/01	15.52	P	Any day expiry	3.39052	3.55119			4.73878	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/01	12.57	C	Any day expiry	0.01275	0.00454			-64.39667	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/01	15.79	P	Any day expiry	3.66067	3.82074			4.37282	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/01	15.22	P	Any day expiry	3.09041	3.25033			5.17464	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00011	0.00043			294.61967	0.00000	0.00000	242
24/01/2018	\$ / R 2018/02/01	13.04	C	Any day expiry	0.00157	0.00070			-55.18365	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/01	13.04	P	Any day expiry	0.91187	1.07060			17.40784	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00022	0.00129			488.66545	0.00000	0.00000	2,723
24/01/2018	\$ / R 2018/02/01	12.57	P	Any day expiry	0.45305	0.60444			33.41647	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/02	12.43	P	Any day expiry	0.32852	0.46918			42.81432	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/02			Any day expiry	12.13160	11.97190			-1.31640	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/02	12.43	C	Any day expiry	0.03012	0.01108			-63.23013	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.66131	1.82098			9.61121	0.00000	0.00000	35,000
24/01/2018	\$ / R 2018/02/06			Any day expiry	12.13890	11.97910			-1.31643	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
24/01/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00021	0.00008			-60.80760	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.00204	0.00093			-54.64326	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	1.06314	1.22183			14.92577	0.00000	0.00000	35,000
24/01/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00028	0.00009			-66.59420	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	1.02105	1.17899			15.46815	0.00000	0.00000	1,880
24/01/2018	\$ / R 2018/02/08			Any day expiry	12.14260	11.98260			-1.31767	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.71768	1.87749			9.30421	0.00000	0.00000	1,880
24/01/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	2.90748	3.06754			5.50504	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00008	0.00014			71.63995	0.00000	0.00000	1,880
24/01/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.00365	0.00159			-56.52353	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.33051	0.45798			38.56542	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/09			Any day expiry	12.14440	11.98440			-1.31748	0.00000	0.00000	1,346
24/01/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.06491	0.03238			-50.12301	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.75071	1.91051			9.12776	0.00000	0.00000	20,000
24/01/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.60105	1.70607			9.96979	0.00000	0.00000	20,000
24/01/2018	\$ / R 2018/02/12			Any day expiry	12.15000	11.98980			-1.31852	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00071	0.00031			-56.22185	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00105	0.00047			-55.09427	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/13			Any day expiry	12.15180	11.99160			-1.31832	0.00000	0.00000	70
24/01/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	2.04867	2.20862			7.80736	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00047	0.00022			-53.86581	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00074	0.00043			-42.28680	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/15			Any day expiry	12.15550	11.99510			-1.31957	0.00000	0.00000	12
24/01/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	2.02524	2.18532			7.90469	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	2.04350	2.20358			7.83385	0.00000	0.00000	20,000
24/01/2018	\$ / R 2018/02/16			Any day expiry	12.15730	11.99690			-1.31937	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00080	0.00048			-39.57602	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.00329	2.16316			7.98032	0.00000	0.00000	2,186
24/01/2018	\$ / R 2018/02/28			Any day expiry	12.17930	12.01830			-1.32192	0.00000	0.00000	3,201
24/01/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00259	0.00146			-43.65447	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00640	0.00364			-43.08457	0.00000	0.00000	8,500
24/01/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.62710	1.78534			9.72541	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.43899	0.56125			27.85001	0.00000	0.00000	0
24/01/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.11829	0.07955			-32.75157	0.00000	0.00000	3,450
24/01/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.33306	1.48818			11.63672	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.01795	0.01059			-41.00913	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/01			Any day expiry	12.18110	12.02010			-1.32172	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.23685	1.39049			12.42186	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.01416	0.00828			-41.50133	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/02			Any day expiry	12.18290	12.02190			-1.32152	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.23636	1.38958			12.39324	0.00000	0.00000	100,000
24/01/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.01926	0.01148			-40.38088	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00485	0.00290			-40.18724	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/15			Any day expiry	12.20620	12.04500			-1.32064	0.00000	0.00000	5,607
24/01/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.12865	2.28790			7.48133	0.00000	0.00000	0

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24/01/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.02117	0.01360			-35.78708	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.91571	2.07353			8.23815	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.33846	1.48878			11.23124	0.00000	0.00000	3,600
24/01/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.31395	0.23703			-24.50084	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.05515	0.03919			-28.94213	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.05606	0.03985			-28.91860	0.00000	0.00000	1,000
24/01/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.61396	0.74104			20.69753	0.00000	0.00000	2,000
24/01/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.04389	0.02984			-32.02274	0.00000	0.00000	2,000
24/01/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.25981	0.19524			-24.85303	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.82130	0.95867			16.72558	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00069	0.00042			-39.75227	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.11761	0.08550			-27.30096	0.00000	0.00000	100
24/01/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.74989	0.60982			-18.67860	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.00000	0.30205			100.00000	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.29666	5.45793			3.04480	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.92604	1.06748			15.27342	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.53869	3.69950			4.54416	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00154	0.00096			-37.81043	0.00000	0.00000	13,176
24/01/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.05165	0.03666			-29.02624	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.01424	0.00897			-36.97953	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00111	0.00068			-38.61413	0.00000	0.00000	225,000
24/01/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.04890	3.20996			5.28261	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.03317	0.02179			-34.30960	0.00000	0.00000	35,000
24/01/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.78909	2.95008			5.77242	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00446	0.00268			-39.96546	0.00000	0.00000	17,000
24/01/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00262	0.00227			-13.18321	0.00000	0.00000	15,000
24/01/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.15671	0.11562			-26.21922	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.01949	0.01246			-36.04562	0.00000	0.00000	4,000
24/01/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00258	0.00225			-12.88384	0.00000	0.00000	5,000
24/01/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.36531	0.47105			28.94361	0.00000	0.00000	20,880
24/01/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.02032	0.01302			-35.91786	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.31043	2.47049			6.92785	0.00000	0.00000	850
24/01/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.99427	2.15261			7.93949	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.47871	3.63970			4.62794	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.57930	2.74023			6.23929	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.46944	2.63032			6.51508	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.35875	3.51987			4.79695	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00735	0.00450			-38.76518	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.10508	0.07586			-27.81356	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.01228	0.00769			-37.40106	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.01650	0.01047			-36.55035	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.69145	1.84728			9.21254	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00321	0.00250			-22.11664	0.00000	0.00000	100
24/01/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.01128	0.00703			-37.63597	0.00000	0.00000	55
24/01/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00911	0.00563			-38.20882	0.00000	0.00000	4,951

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
24/01/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.59491	1.74958			9.69738	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.01831	0.01168			-36.23664	0.00000	0.00000	2,000
24/01/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.21136	2.37076			7.20846	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00476	0.00286			-39.81470	0.00000	0.00000	5,460
24/01/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.47056	1.62338			10.39190	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.02396	0.01548			-35.39549	0.00000	0.00000	10,000
24/01/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.12736	0.09314			-26.87253	0.00000	0.00000	11,000
24/01/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.65421	0.78340			19.74762	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.03649	0.05772			58.18521	0.00000	0.00000	32,520
24/01/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.28071	0.21174			-24.57098	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.26731	0.35964			34.53823	0.00000	0.00000	32,520
24/01/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.21340	12.05210			-1.32068	12.16840	12.02920	889,225
24/01/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00006	0.00003			-44.96753	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.28666	5.44793			3.05055	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.89900	3.06003			5.55458	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00240	0.00213			-11.37188	0.00000	0.00000	2,500
24/01/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.04181	0.02803			-32.95634	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.20841	1.35593			12.20773	0.00000	0.00000	2,500
24/01/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00209	0.00160			-23.68358	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.78814	3.94886			4.24268	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00801	0.00492			-38.54578	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.97461	2.13282			8.01238	0.00000	0.00000	41,000
24/01/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.38362	0.29239			-23.78223	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.17022	0.24029			41.16142	0.00000	0.00000	227,000
24/01/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.94771	4.10858			4.07501	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.51331	0.63352			23.41872	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.02709	0.01761			-34.99585	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.41369	1.56551			10.73926	0.00000	0.00000	197,389
24/01/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.73913	2.90011			5.87717	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00253	0.00221			-12.50790	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.08612	0.06181			-28.22404	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.81272	0.94971			16.85637	0.00000	0.00000	5,000
24/01/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.56609	1.72036			9.85094	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.01058	0.00658			-37.81033	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.84718	2.00448			8.51563	0.00000	0.00000	500
24/01/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00408	0.00262			-35.75853	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.28068	2.44052			7.00839	0.00000	0.00000	80,000
24/01/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.23116	2.39064			7.14792	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00456	0.00274			-39.91441	0.00000	0.00000	10,000
24/01/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.01365	0.00859			-37.10077	0.00000	0.00000	100
24/01/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.73025	1.88649			9.02963	0.00000	0.00000	10,323
24/01/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.64310	1.79837			9.44989	0.00000	0.00000	1,000
24/01/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.01309	0.00822			-37.22194	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.74969	1.90612			8.94041	0.00000	0.00000	1,000
24/01/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.01485	0.00938			-36.85876	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
24/01/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.52777	1.68150			10.06185	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00366	0.00257			-29.94019	0.00000	0.00000	7,500
24/01/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.03186	0.02088			-34.44827	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.23055	0.31493			36.59861	0.00000	0.00000	5,460
24/01/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.05175	1.19709			13.81889	0.00000	0.00000	5,460
24/01/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.04266	1.18775			13.91532	0.00000	0.00000	1,073
24/01/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.18049	1.32774			12.47310	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.29641	0.39314			32.63328	0.00000	0.00000	3,750
24/01/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.08470	0.06077			-28.25561	0.00000	0.00000	13,200
24/01/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.17729	4.33832			3.85474	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.00000	0.22995			100.00000	0.00000	0.00000	25,000
24/01/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00006	0.00003			-45.01661	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00220	0.00200			-9.12816	0.00000	0.00000	3,867
24/01/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00257	0.00224			-12.80504	0.00000	0.00000	18,718
24/01/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.06944	0.04958			-28.60377	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.08825	1.23456			13.44429	0.00000	0.00000	2,478
24/01/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.71084	1.86687			9.12034	0.00000	0.00000	7,000
24/01/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.22709	1.37479			12.03684	0.00000	0.00000	7,500
24/01/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00230	0.00206			-10.36837	0.00000	0.00000	2,500
24/01/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.31977	1.46969			11.35962	0.00000	0.00000	17,750
24/01/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00249	0.00218			-12.14863	0.00000	0.00000	6,126
24/01/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.24106	2.40058			7.11799	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.64922	2.81017			6.07555	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.68918	2.85015			5.98576	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.21871	0.16315			-25.40535	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.54692	1.70092			9.95549	0.00000	0.00000	20,880
24/01/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00383	0.00259			-32.33995	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00767	0.00471			-38.65408	0.00000	0.00000	73
24/01/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00211	0.00180			-14.54614	0.00000	0.00000	750
24/01/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00270	0.00233			-13.72164	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00284	0.00242			-14.60817	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00215	0.00197			-8.48048	0.00000	0.00000	6,000
24/01/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00343	0.00253			-26.15290	0.00000	0.00000	100
24/01/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.01395	2.17240			7.86774	0.00000	0.00000	2,000
24/01/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.71168	0.84376			18.55780	0.00000	0.00000	10,323
24/01/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.77888	1.93559			8.80930	0.00000	0.00000	200
24/01/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.38981	2.55040			6.71979	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00689	0.00421			-38.92560	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.81788	1.97493			8.63944	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.04608	0.03175			-31.10255	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.15268	1.29965			12.75002	0.00000	0.00000	7,500
24/01/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.33026	2.49047			6.87493	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00006	0.00003			-44.92063	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.27666	5.43793			3.05632	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.13421	1.28099			12.94129	0.00000	0.00000	0

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24/01/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.04761	0.03309			-30.49859	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.07796	0.05582			-28.40672	0.00000	0.00000	21,000
24/01/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.86456	1.00372			16.09515	0.00000	0.00000	100,016
24/01/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.24880	3.40990			4.95874	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.69917	2.86014			5.96372	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.17520	0.12968			-25.98064	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.46180	0.57758			25.07170	0.00000	0.00000	25,380
24/01/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.28878	3.44989			4.89867	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00218	0.00199			-8.88777	0.00000	0.00000	35,000
24/01/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.20533	0.15280			-25.58405	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.39193	0.50070			27.75161	0.00000	0.00000	2,500
24/01/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.04049	0.02689			-33.58668	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.79837	1.95525			8.72368	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.01177	0.00735			-37.51859	0.00000	0.00000	10,000
24/01/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.05425	0.03854			-28.96251	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.06085	1.20644			13.72373	0.00000	0.00000	15,000
24/01/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.53935	2.70026			6.33685	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00275	0.00236			-14.04372	0.00000	0.00000	25,047
24/01/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00400	0.00261			-34.64281	0.00000	0.00000	10,490
24/01/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.29060	2.45051			6.98139	0.00000	0.00000	400
24/01/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00836	0.00515			-38.43430	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.95496	2.11305			8.08644	0.00000	0.00000	750
24/01/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.86674	2.02419			8.43475	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.01014	0.00629			-37.92508	0.00000	0.00000	100
24/01/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.36003	2.52043			6.79667	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.50867	1.66210			10.17000	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.02207	0.01420			-35.65745	0.00000	0.00000	25,150
24/01/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.04349	2.20211			7.76221	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.00000	0.24530			100.00000	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/22			Any day expiry	12.09070	12.05750			-0.27459	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.00000	0.30280			100.00000	0.00000	0.00000	50,000
24/01/2018	\$ / R 2018/03/29			Any day expiry	12.23120	12.06980			-1.31958	0.00000	0.00000	1,199
24/01/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.37399	2.53409			6.74399	0.00000	0.00000	0
24/01/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00519	0.00389			-25.03374	0.00000	0.00000	0
24/01/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.03124	0.02312			-25.99390	0.00000	0.00000	0
24/01/2018	\$ / R 2018/04/24			Any day expiry	12.27680	12.11470			-1.32038	0.00000	0.00000	70
24/01/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.04444	2.19842			7.53165	0.00000	0.00000	0
24/01/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.53468	3.69565			4.55388	0.00000	0.00000	0
24/01/2018	\$ / R 2018/04/25			Any day expiry	12.27850	12.11650			-1.31938	0.00000	0.00000	0
24/01/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00318	0.00215			-32.48768	0.00000	0.00000	2,000
24/01/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.01241	0.00838			-32.50761	0.00000	0.00000	0
24/01/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.73391	2.89188			5.77797	0.00000	0.00000	1,000
24/01/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.57667	1.72346			9.31012	0.00000	0.00000	1,000
24/01/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	2.95274	3.11170			5.38328	0.00000	0.00000	0
24/01/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.45102	0.36612			-18.82454	0.00000	0.00000	400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/01/2018	\$ / R 2018/04/30			Any day expiry	12.28720	12.12500			-1.32007	0.00000	0.00000	117
24/01/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.37761	3.53821			4.75498	0.00000	0.00000	0
24/01/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00481	0.00321			-33.16838	0.00000	0.00000	500
24/01/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.06387	0.04846			-24.12695	0.00000	0.00000	0
24/01/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00994	0.00670			-32.64731	0.00000	0.00000	500
24/01/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.26382	0.34112			29.29938	0.00000	0.00000	0
24/01/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.23634	0.19169			-18.89521	0.00000	0.00000	0
24/01/2018	\$ / R 2018/05/09			Any day expiry	12.30270	12.14020			-1.32085	0.00000	0.00000	0
24/01/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.67364	0.79149			17.49334	0.00000	0.00000	1,880
24/01/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.07021	0.05435			-22.59688	0.00000	0.00000	0
24/01/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.62751	1.77415			9.00972	0.00000	0.00000	1,880
24/01/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.33354	3.49392			4.81092	0.00000	0.00000	0
24/01/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00624	0.00412			-34.06011	0.00000	0.00000	1,880
24/01/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.13490	2.28789			7.16589	0.00000	0.00000	0
24/01/2018	\$ / R 2018/05/11			Any day expiry	12.30610	12.14360			-1.32048	0.00000	0.00000	70
24/01/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.04100	0.03149			-23.20531	0.00000	0.00000	0
24/01/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.22767	2.38141			6.90132	0.00000	0.00000	11,000
24/01/2018	\$ / R 2018/05/14			Any day expiry	12.31130	12.14860			-1.32155	0.00000	0.00000	0
24/01/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.24457	0.19944			-18.45242	0.00000	0.00000	0
24/01/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.68327	0.80084			17.20729	0.00000	0.00000	11,000
24/01/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.45415	3.61495			4.65535	0.00000	0.00000	0
24/01/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00545	0.00355			-34.82762	0.00000	0.00000	11,000
24/01/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.03897	0.03001			-22.99420	0.00000	0.00000	0
24/01/2018	\$ / R 2018/05/15			Any day expiry	12.31310	12.15030			-1.32217	0.00000	0.00000	0
24/01/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.03576	2.18760			7.45820	0.00000	0.00000	0
24/01/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.04886	0.03790			-22.44658	0.00000	0.00000	0
24/01/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.55451	0.46148			-16.77689	0.00000	0.00000	0
24/01/2018	\$ / R 2018/05/18			Any day expiry	12.31820	12.15540			-1.32162	0.00000	0.00000	0
24/01/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.23631	0.30608			29.52526	0.00000	0.00000	76,000
24/01/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00605	0.00375			-37.99888	0.00000	0.00000	500
24/01/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.10368	3.26179			5.09412	0.00000	0.00000	0
24/01/2018	\$ / R 2018/05/31			Any day expiry	12.34070	12.17740			-1.32326	0.00000	0.00000	181
24/01/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.56292	1.70576			9.13932	0.00000	0.00000	1,000
24/01/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.10362	0.08316			-19.74564	0.00000	0.00000	0
24/01/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.55535	3.71635			4.52843	0.00000	0.00000	0
24/01/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.01438	0.00919			-36.11424	0.00000	0.00000	500
24/01/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.92407	1.04812			13.42408	0.00000	0.00000	1,250
24/01/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.04053	0.03077			-24.07935	0.00000	0.00000	760
24/01/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.41563	1.55313			9.71265	0.00000	0.00000	70,530
24/01/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.40196	0.33943			-15.55574	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.46780	1.60659			9.45562	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.26080	0.33084			26.85795	0.00000	0.00000	20,000
24/01/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.15683	3.31284			4.94192	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.05801	0.04645			-19.93139	0.00000	0.00000	50
24/01/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.12561	1.25724			11.69394	0.00000	0.00000	25,550

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
24/01/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.15822	4.31818			3.84678	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.01030	0.00623			-39.55601	0.00000	0.00000	7,420
24/01/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.17196	0.14305			-16.81550	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.80380	3.96188			4.15583	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.58233	1.72370			8.93470	0.00000	0.00000	300
24/01/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.01139	0.00694			-39.07373	0.00000	0.00000	300
24/01/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.82583	1.97173			7.99090	0.00000	0.00000	7,028
24/01/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00537	0.00308			-42.59397	0.00000	0.00000	3,500
24/01/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.91202	5.07427			3.30325	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.13332	0.10924			-18.06264	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.28672	4.44721			3.74386	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.12628	0.10338			-18.13578	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.55426	4.71565			3.54374	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.06736	0.05467			-18.83892	0.00000	0.00000	7,600
24/01/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.29452	1.42999			10.46431	0.00000	0.00000	114,600
24/01/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.03412	0.02532			-25.78779	0.00000	0.00000	24,500
24/01/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.31629	0.39416			24.62097	0.00000	0.00000	372
24/01/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.44043	3.59759			4.56793	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.67312	2.82665			5.74369	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.04359	1.17239			12.34115	0.00000	0.00000	372
24/01/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00211	0.00113			-46.64080	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.32044	5.48334			3.06181	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.37170	12.20780			-1.32480	12.28920	12.19680	184,101
24/01/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.24577	0.20592			-16.21503	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.25696	0.21539			-16.17785	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.88526	1.00759			13.81860	0.00000	0.00000	28,358
24/01/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.80773	2.96203			5.49553	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.03943	0.02983			-24.34523	0.00000	0.00000	2,700
24/01/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.26630	0.22330			-16.14670	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.85460	0.97550			14.14707	0.00000	0.00000	2,700
24/01/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.96805	0.83995			-13.23302	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.09635	0.13215			37.15171	0.00000	0.00000	66
24/01/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.02853	0.02064			-27.65720	0.00000	0.00000	114,600
24/01/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.39631	2.54865			6.35721	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.43991	0.37210			-15.41505	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.46821	0.56430			20.52251	0.00000	0.00000	12,603
24/01/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.01550	0.00968			-37.55823	0.00000	0.00000	5,183
24/01/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.16907	0.14039			-16.96206	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.27737	1.41259			10.58606	0.00000	0.00000	7,420
24/01/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.12292	0.10058			-18.17206	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.59122	1.73278			8.89653	0.00000	0.00000	500
24/01/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.63367	4.79528			3.48780	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.84238	5.00449			3.34781	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00408	0.00229			-43.82359	0.00000	0.00000	500
24/01/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00596	0.00345			-42.12223	0.00000	0.00000	2,415

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
24/01/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.22566	2.37687			6.79391	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.96242	3.11752			5.23565	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.02213	0.01539			-30.47304	0.00000	0.00000	40,000
24/01/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.48192	0.40795			-15.34807	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.41022	0.50015			21.92370	0.00000	0.00000	24,500
24/01/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00209	0.00111			-46.69544	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.34038	5.50331			3.05084	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.02012	4.17942			3.96266	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.77883	2.93297			5.54701	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.14733	0.12093			-17.92186	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.53026	0.63163			19.11726	0.00000	0.00000	114,600
24/01/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.13950	0.11439			-17.99990	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.63250	0.53864			-14.83878	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.19731	0.16504			-16.35527	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00992	0.00598			-39.73673	0.00000	0.00000	66
24/01/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.12860	4.28843			3.87116	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.26026	1.39525			10.71071	0.00000	0.00000	5,183
24/01/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.01155	5.17400			3.24135	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.73484	1.87919			8.32059	0.00000	0.00000	5,630
24/01/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.03037	0.02217			-26.99395	0.00000	0.00000	15,000
24/01/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.12403	0.10150			-18.16010	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.04969	4.20914			3.93737	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.09753	0.07953			-18.45619	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00372	0.00207			-44.23067	0.00000	0.00000	5,630
24/01/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.38288	0.46935			22.58613	0.00000	0.00000	2,415
24/01/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.51162	1.65144			9.24964	0.00000	0.00000	2,415
24/01/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00842	0.00501			-40.51621	0.00000	0.00000	500
24/01/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.56458	1.70558			9.01182	0.00000	0.00000	40,000
24/01/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.16622	0.13779			-17.10790	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.56799	0.48196			-15.14577	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.03569	0.02665			-25.33153	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.04482	0.03445			-23.12679	0.00000	0.00000	500
24/01/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.21529	0.18019			-16.30722	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.33041	5.49333			3.05631	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00214	0.00114			-46.58110	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.01182	0.00722			-38.89241	0.00000	0.00000	750
24/01/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.39925	1.24366			-11.11973	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02755	0.03586			30.14855	0.00000	0.00000	750
24/01/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.32102	0.27022			-15.82290	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.69932	0.81242			16.17370	0.00000	0.00000	66
24/01/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.49170	2.64410			6.11611	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.05340	0.04190			-21.54407	0.00000	0.00000	500
24/01/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.22104	0.18503			-16.29170	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.01934	1.14723			12.54623	0.00000	0.00000	965
24/01/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.21156	0.17704			-16.31764	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
24/01/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.05986	1.18924			12.20719	0.00000	0.00000	15,000
24/01/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.18609	3.34222			4.90056	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.02779	0.02002			-27.94173	0.00000	0.00000	965
24/01/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00325	0.00180			-44.80989	0.00000	0.00000	7,028
24/01/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.10654	0.08699			-18.35128	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.08867	3.24437			5.04110	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.50458	0.42715			-15.34415	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.08555	0.06964			-18.60198	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.96385	2.11184			7.53547	0.00000	0.00000	2,000
24/01/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.49997	0.42324			-15.34596	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.38827	0.47544			22.45229	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.11647	0.09523			-18.24149	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.64477	1.78743			8.67312	0.00000	0.00000	1,000
24/01/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.12743	0.10433			-18.12490	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.55573	1.69653			9.05066	0.00000	0.00000	500
24/01/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.88497	3.03968			5.36262	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.03667	0.02748			-25.05924	0.00000	0.00000	372
24/01/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.91399	3.06885			5.31432	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.17833	8.34221			2.00383	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00003	0.00001			-61.14458	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.26195	3.41969			4.83572	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/29			Any day expiry	12.39070	12.22650			-1.32519	0.00000	0.00000	445
24/01/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.03265	0.02619			-19.78764	0.00000	0.00000	500
24/01/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.55253	1.69188			8.97545	0.00000	0.00000	1,000
24/01/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.02284	0.01640			-28.21395	0.00000	0.00000	500
24/01/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.14323	0.11838			-17.35132	0.00000	0.00000	0
24/01/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.73214	3.88990			4.22693	0.00000	0.00000	0
24/01/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.71001	1.85274			8.34648	0.00000	0.00000	0
24/01/2018	\$ / R 2018/07/02			Any day expiry	12.39590	12.23150			-1.32624	0.00000	0.00000	100
24/01/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.12591	0.10424			-17.21346	0.00000	0.00000	0
24/01/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.48918	1.62674			9.23722	0.00000	0.00000	0
24/01/2018	\$ / R 2018/07/06			Any day expiry	12.40280	12.23830			-1.32631	0.00000	0.00000	0
24/01/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.37740	1.51276			9.82716	0.00000	0.00000	0
24/01/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.16198	0.13504			-16.63219	0.00000	0.00000	1,000
24/01/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.18020	0.15106			-16.17161	0.00000	0.00000	1,000
24/01/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.63822	0.54825			-14.09631	0.00000	0.00000	0
24/01/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.30542	0.37995			24.40410	0.00000	0.00000	2,000
24/01/2018	\$ / R 2018/07/20			Any day expiry	12.42690	12.26200			-1.32696	0.00000	0.00000	1,800
24/01/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.17250	0.14480			-16.05627	0.00000	0.00000	0
24/01/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.54560	1.68280			8.87701	0.00000	0.00000	0
24/01/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.88729	2.03124			7.62719	0.00000	0.00000	1,500
24/01/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.12379	2.27140			6.95057	0.00000	0.00000	1,500
24/01/2018	\$ / R 2018/07/24			Any day expiry	12.43380	12.26870			-1.32783	0.00000	0.00000	1,000
24/01/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.33145	3.48932			4.73875	0.00000	0.00000	0
24/01/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.04525	0.03802			-15.97887	0.00000	0.00000	1,500

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
24/01/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.13109	0.10994			-16.13528	0.00000	0.00000	0
24/01/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.10759	0.09010			-16.25179	0.00000	0.00000	0
24/01/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.54586	3.70463			4.47762	0.00000	0.00000	0
24/01/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.03966	0.03333			-15.96154	0.00000	0.00000	1,500
24/01/2018	\$ / R 2018/07/25			Any day expiry	12.43560	12.27040			-1.32844	0.00000	0.00000	70
24/01/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.97719	2.12257			7.35301	0.00000	0.00000	0
24/01/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.12279	0.10297			-16.13905	0.00000	0.00000	0
24/01/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.54240	1.67858			8.82953	0.00000	0.00000	1,000
24/01/2018	\$ / R 2018/07/31			Any day expiry	12.44560	12.28030			-1.32818	0.00000	0.00000	1,853
24/01/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.90906	4.06597			4.01412	0.00000	0.00000	0
24/01/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.03466	0.02627			-24.19853	0.00000	0.00000	500
24/01/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.42208	3.58034			4.62474	0.00000	0.00000	0
24/01/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.04768	0.04064			-14.76001	0.00000	0.00000	500
24/01/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.18800	0.15888			-15.48625	0.00000	0.00000	0
24/01/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.18934	0.16081			-15.07231	0.00000	0.00000	0
24/01/2018	\$ / R 2018/08/07			Any day expiry	12.45720	12.29180			-1.32775	0.00000	0.00000	0
24/01/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.59214	1.72901			8.59604	0.00000	0.00000	1,880
24/01/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.76683	3.92223			4.12547	0.00000	0.00000	0
24/01/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.04403	0.03403			-22.71459	0.00000	0.00000	1,880
24/01/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.58909	0.51160			-13.15454	0.00000	0.00000	0
24/01/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.45189	0.53980			19.45326	0.00000	0.00000	1,880
24/01/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.11476	0.09727			-15.24012	0.00000	0.00000	0
24/01/2018	\$ / R 2018/08/13			Any day expiry	12.46720	12.30160			-1.32829	0.00000	0.00000	70
24/01/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.26756	2.41567			6.53168	0.00000	0.00000	0
24/01/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.23339	0.20090			-13.92290	0.00000	0.00000	0
24/01/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.06268	0.05442			-13.17684	0.00000	0.00000	500
24/01/2018	\$ / R 2018/08/31			Any day expiry	12.49710	12.33110			-1.32831	0.00000	0.00000	1,336
24/01/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.53629	1.66980			8.69008	0.00000	0.00000	1,000
24/01/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.61558	3.77332			4.36281	0.00000	0.00000	0
24/01/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.11683	4.27348			3.80519	0.00000	0.00000	0
24/01/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.04393	0.03458			-21.27611	0.00000	0.00000	500
24/01/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.47347	0.41571			-12.19937	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.58713	1.43206			-9.77010	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.07336	0.06593			-10.12886	0.00000	0.00000	1,550
24/01/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.87466	0.98727			12.87450	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.28266	0.24732			-12.50274	0.00000	0.00000	1,464
24/01/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.17371	1.29863			10.64387	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.66606	0.76713			15.17507	0.00000	0.00000	1,550
24/01/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.36393	0.31930			-12.26513	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.03683	0.02926			-20.55538	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.47403	2.62373			6.05088	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.52540	12.35890			-1.32930	12.43500	12.35000	5,291
24/01/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.06173	0.07316			18.52650	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.58796	3.74703			4.43341	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.26913	0.23421			-12.97621	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
24/01/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.47373	1.60531			8.92813	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.83095	3.98510			4.02388	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.06635	0.05400			-18.60927	0.00000	0.00000	73,314
24/01/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.53143	4.69036			3.50728	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.13022	0.11321			-13.06201	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.46482	2.61431			6.06494	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.79807	0.90681			13.62526	0.00000	0.00000	750
24/01/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.59926	0.52744			-11.98589	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.07042	0.06105			-13.31037	0.00000	0.00000	750
24/01/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.44006	0.38617			-12.24622	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.40726	1.53842			9.32018	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.55626	0.48920			-12.05557	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.33911	0.29753			-12.25932	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.62676	3.78520			4.36845	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.54146	0.47603			-12.08308	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.08853	1.21040			11.19518	0.00000	0.00000	73,314
24/01/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.12943	0.11263			-12.97983	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.72545	2.87939			5.64819	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.11085	0.09829			-11.33185	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.57386	0.66854			16.49745	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.68502	3.84215			4.26393	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.52014	3.67891			4.51054	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.07554	0.06781			-10.22400	0.00000	0.00000	5,300
24/01/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.64086	0.74030			15.51668	0.00000	0.00000	5,300
24/01/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.07216	0.06410			-11.17823	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.13103	0.11381			-13.14216	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.45563	2.60491			6.07912	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.99436	0.88028			-11.47229	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.21896	0.27138			23.94219	0.00000	0.00000	73,314
24/01/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.30655	4.46352			3.64501	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.07539	0.06301			-16.41813	0.00000	0.00000	500
24/01/2018	\$ / R 2018/09/28			Any day expiry	12.54360	12.37700			-1.32817	0.00000	0.00000	1,295
24/01/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.05015	0.04052			-19.19532	0.00000	0.00000	500
24/01/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.78179	3.93601			4.07804	0.00000	0.00000	0
24/01/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.53086	1.66175			8.55046	0.00000	0.00000	1,000
24/01/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.27446	0.23875			-13.00914	0.00000	0.00000	0
24/01/2018	\$ / R 2018/10/25			Any day expiry	12.58850	12.42120			-1.32899	0.00000	0.00000	70
24/01/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.20818	0.18197			-12.58833	0.00000	0.00000	0
24/01/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.10968	2.25077			6.68794	0.00000	0.00000	0
24/01/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.15455	0.13637			-11.76301	0.00000	0.00000	0
24/01/2018	\$ / R 2018/10/29			Any day expiry	12.59500	12.42760			-1.32910	0.00000	0.00000	225
24/01/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.61955	2.76877			5.69639	0.00000	0.00000	0
24/01/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.52347	1.65291			8.49640	0.00000	0.00000	1,000
24/01/2018	\$ / R 2018/10/31			Any day expiry	12.59820	12.43090			-1.32797	0.00000	0.00000	0
24/01/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.48105	4.63727			3.48614	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
24/01/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.05925	0.04817			-18.70670	0.00000	0.00000	500
24/01/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.32167	0.28381			-11.77004	0.00000	0.00000	0
24/01/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.95959	4.11143			3.83476	0.00000	0.00000	0
24/01/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.08779	0.07233			-17.61051	0.00000	0.00000	500
24/01/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.57153	1.70099			8.23831	0.00000	0.00000	1,880
24/01/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.00255	0.89577			-10.65077	0.00000	0.00000	0
24/01/2018	\$ / R 2018/11/05			Any day expiry	12.60630	12.43890			-1.32791	0.00000	0.00000	0
24/01/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.29625	0.35687			20.46258	0.00000	0.00000	1,880
24/01/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.31783	0.27989			-11.93507	0.00000	0.00000	0
24/01/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.27541	4.42985			3.61234	0.00000	0.00000	0
24/01/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.07171	0.05875			-18.06936	0.00000	0.00000	1,880
24/01/2018	\$ / R 2018/11/13			Any day expiry	12.61910	12.45180			-1.32577	0.00000	0.00000	70
24/01/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.42904	2.57368			5.95435	0.00000	0.00000	0
24/01/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.18814	0.16548			-12.04747	0.00000	0.00000	0
24/01/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.36434	0.32425			-11.00278	0.00000	0.00000	0
24/01/2018	\$ / R 2018/11/30			Any day expiry	12.64650	12.47910			-1.32369	0.00000	0.00000	0
24/01/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.51784	1.64515			8.38772	0.00000	0.00000	1,000
24/01/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.72502	4.88215			3.32547	0.00000	0.00000	0
24/01/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.06152	0.05125			-16.69538	0.00000	0.00000	500
24/01/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.14639	4.29917			3.68446	0.00000	0.00000	0
24/01/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.09289	0.07827			-15.74678	0.00000	0.00000	500
24/01/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.39579	1.52073			8.95125	0.00000	0.00000	20,000
24/01/2018	\$ / R 2018/12/11			Any day expiry	12.66420	12.49680			-1.32184	0.00000	0.00000	0
24/01/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.40999	0.36753			-10.35632	0.00000	0.00000	0
24/01/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.17751	3.33094			4.82881	0.00000	0.00000	0
24/01/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.15171	0.13774			-9.20449	0.00000	0.00000	20,000
24/01/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.59982	2.74640			5.63809	0.00000	0.00000	0
24/01/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.07164	0.06045			-15.61996	0.00000	0.00000	23,443
24/01/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.42180	3.57683			4.53071	0.00000	0.00000	0
24/01/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.43836	2.58187			5.88546	0.00000	0.00000	0
24/01/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.19795	0.17727			-10.44319	0.00000	0.00000	0
24/01/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.66910	12.50160			-1.32211	0.00000	0.00000	11,500
24/01/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.19698	0.17656			-10.36766	0.00000	0.00000	0
24/01/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.61788	2.76496			5.61821	0.00000	0.00000	0
24/01/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.19892	0.17800			-10.51688	0.00000	0.00000	0
24/01/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.64254	4.79885			3.36691	0.00000	0.00000	0
24/01/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.59940	0.53738			-10.34683	0.00000	0.00000	0
24/01/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.14090	0.12843			-8.84876	0.00000	0.00000	2,000
24/01/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.21746	0.19347			-11.03216	0.00000	0.00000	1,000
24/01/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.60885	2.75567			5.62809	0.00000	0.00000	0
24/01/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.89030	0.99578			11.84779	0.00000	0.00000	23,443
24/01/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.94824	5.10589			3.18605	0.00000	0.00000	0
24/01/2018	\$ / R 2018/12/31			Any day expiry	12.69650	12.52890			-1.32005	0.00000	0.00000	0
24/01/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.06474	0.05479			-15.36357	0.00000	0.00000	500
24/01/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.09813	0.08387			-14.52721	0.00000	0.00000	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
24/01/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.51137	1.63822			8.39310	0.00000	0.00000	1,000
24/01/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.40787	0.36712			-9.99066	0.00000	0.00000	0
24/01/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.33163	4.48497			3.54013	0.00000	0.00000	0
24/01/2018	\$ / R 2019/02/13			Any day expiry	12.76930	12.60140			-1.31487	0.00000	0.00000	70
24/01/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.26429	0.23823			-9.85941	0.00000	0.00000	0
24/01/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.59499	2.73683			5.46603	0.00000	0.00000	0
24/01/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.28061	0.25721			-8.33853	0.00000	0.00000	0
24/01/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.82580	12.65790			-1.30908	0.00000	0.00000	0
24/01/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.47933	0.43521			-9.20601	0.00000	0.00000	0
24/01/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.70353	1.82731			7.26563	0.00000	0.00000	0
24/01/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.28282	0.25882			-8.48697	0.00000	0.00000	0
24/01/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.76702	2.91092			5.20043	0.00000	0.00000	0
24/01/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.78481	2.92931			5.18893	0.00000	0.00000	0
24/01/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.28171	0.25801			-8.41356	0.00000	0.00000	0
24/01/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.77591	2.92011			5.19461	0.00000	0.00000	0
24/01/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.55425	0.50952			-8.07075	0.00000	0.00000	0
24/01/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.94549	2.06903			6.34999	0.00000	0.00000	0
24/01/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.97670	12.80860			-1.29540	0.00000	0.00000	0
24/01/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.93755	2.06092			6.36722	0.00000	0.00000	0
24/01/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.55219	0.50763			-8.06992	0.00000	0.00000	0
24/01/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.55015	0.50575			-8.06906	0.00000	0.00000	0
24/01/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.95345	2.07715			6.33283	0.00000	0.00000	0
24/01/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.06915	3.21048			4.60474	0.00000	0.00000	0
24/01/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.55670	0.52992			-4.80922	0.00000	0.00000	0
24/01/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.28860	13.12040			-1.26575	0.00000	0.00000	0
24/01/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.55564	0.52896			-4.80139	0.00000	0.00000	0
24/01/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.08704	3.22856			4.58437	0.00000	0.00000	0
24/01/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.55775	0.53088			-4.81814	0.00000	0.00000	0
24/01/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.07810	3.21952			4.59464	0.00000	0.00000	0
24/01/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.87483	7.02563			2.19346	0.00000	0.00000	0
24/01/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.16343	0.14603			-10.64840	0.00000	0.00000	2,000
24/01/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.46957	2.58480			4.66607	0.00000	0.00000	0
24/01/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.63650	13.46790			-1.23639	0.00000	0.00000	0
24/01/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.93607	0.88270			-5.70130	0.00000	0.00000	0
24/01/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.46179	2.57689			4.67566	0.00000	0.00000	0
24/01/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.93386	0.88062			-5.70122	0.00000	0.00000	0
24/01/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.93829	0.88479			-5.70137	0.00000	0.00000	0
24/01/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.47736	2.59272			4.65651	0.00000	0.00000	0
24/01/2018	\$ / R 2020/07/28			Any day expiry	13.72740	13.55870			-1.22893	0.00000	0.00000	84,000
24/01/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.61428	2.72386			4.19179	0.00000	0.00000	0
24/01/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.97168	0.91256			-6.08379	0.00000	0.00000	0
24/01/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.04891	0.99271			-5.35807	0.00000	0.00000	0
24/01/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.57433	2.68715			4.38251	0.00000	0.00000	0
24/01/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.82230	13.65340			-1.22194	0.00000	0.00000	0
24/01/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.56661	2.67931			4.39094	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
24/01/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.04663	0.99055			-5.35814	0.00000	0.00000	0
24/01/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.04434	0.98839			-5.35741	0.00000	0.00000	0
24/01/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.58204	2.69499			4.37447	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.53734	1.69120			10.00844	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.21340	12.05210			-1.32068	12.14660	12.03900	532
24/01/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.02117	0.01360			-35.78716	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.52777	1.68150			10.06184	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.02074	0.01330			-35.85259	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.02162	0.01389			-35.72339	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.51822	1.67179			10.11568	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.11238	0.09183			-18.28586	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.66271	1.80571			8.60075	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.37170	12.20780			-1.32480	12.28960	12.20850	47
24/01/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.68068	1.82403			8.52925	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.11441	0.09351			-18.26305	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.67169	1.81487			8.56476	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.11339	0.09267			-18.27593	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.71734	1.85381			7.94661	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.52540	12.35890			-1.32930	0.00000	0.00000	23
24/01/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.22422	0.19400			-13.47855	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.70882	1.84510			7.97497	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.22274	0.19271			-13.48167	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.22571	0.19530			-13.47537	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.70031	1.83640			8.00348	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.71762	2.86733			5.50878	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.66910	12.50160			-1.32211	0.00000	0.00000	3
24/01/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.18672	0.16893			-9.52869	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.70853	2.85800			5.51871	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.18596	0.16826			-9.51689	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.72686	2.87666			5.49358	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.18763	0.16960			-9.60630	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.55015	0.50575			-8.06906	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.97670	12.80860			-1.29540	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.55425	0.50952			-8.07076	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.93755	2.06092			6.36722	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.95345	2.07715			6.33283	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.55219	0.50763			-8.06992	0.00000	0.00000	0
24/01/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.94549	2.06903			6.34999	0.00000	0.00000	0
24/01/2018	£ / R 2018/01/31			Any day expiry	16.97370	17.01210			0.22623	0.00000	0.00000	10
24/01/2018	£ / R 2018/01/31	18.91	P	Any day expiry	1.93701	1.89871			-1.97712	0.00000	0.00000	0
24/01/2018	£ / R 2018/01/31	18.91	C	Any day expiry	0.00071	0.00081			14.57478	0.00000	0.00000	0
24/01/2018	£ / R 2018/03/01			Any day expiry	17.06480	17.10260			0.22151	0.00000	0.00000	17
24/01/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.18042	2.14444			-1.65009	0.00000	0.00000	0
24/01/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.01522	0.01704			11.96859	0.00000	0.00000	0
24/01/2018	£ / R 2018/03/15			Any day expiry	17.10790	17.14600			0.22270	0.00000	0.00000	38

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
24/01/2018	£ / R 2018/03/15	19.05	P	Any day expiry	1.98267	1.94883			-1.70681	0.00000	0.00000	0
24/01/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.04057	0.04483			10.50055	0.00000	0.00000	0
24/01/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.37948	0.40160			5.82965	0.00000	0.00000	0
24/01/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.47328	0.45735			-3.36634	0.00000	0.00000	0
24/01/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.47831	0.50426			5.42490	0.00000	0.00000	0
24/01/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.03151	2.99496			-1.20561	0.00000	0.00000	0
24/01/2018	£ / R 2018/03/19			Foreign Exchange Future	17.12020	17.15840			0.22313	17.04860	16.99250	191,914
24/01/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.37551	0.39749			5.85399	0.00000	0.00000	0
24/01/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.48531	0.46909			-3.34179	0.00000	0.00000	0
24/01/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.01171	0.01336			14.10818	0.00000	0.00000	500
24/01/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.47928	0.46320			-3.35459	0.00000	0.00000	0
24/01/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.38348	0.40575			5.80671	0.00000	0.00000	0
24/01/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.35811	0.34586			-3.42136	0.00000	0.00000	500
24/01/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.92936	1.89620			-1.71874	0.00000	0.00000	0
24/01/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.04956	0.05460			10.16859	0.00000	0.00000	1,500
24/01/2018	£ / R 2018/04/30			Any day expiry	17.25370	17.29210			0.22256	0.00000	0.00000	6
24/01/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.54513	0.53237			-2.34143	0.00000	0.00000	0
24/01/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.56883	0.59447			4.50680	0.00000	0.00000	0
24/01/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.65534	0.68091			3.90215	0.00000	0.00000	0
24/01/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.10093	3.06892			-1.03230	0.00000	0.00000	0
24/01/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.51372	0.53584			4.30522	0.00000	0.00000	0
24/01/2018	£ / R 2018/06/18			Foreign Exchange Future	17.40360	17.44130			0.21662	0.00000	0.00000	7,957
24/01/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.10453	0.11022			5.44249	0.00000	0.00000	500
24/01/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.00012	0.98454			-1.55812	0.00000	0.00000	0
24/01/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.75174	0.73961			-1.61331	0.00000	0.00000	500
24/01/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.51050	0.53252			4.31430	0.00000	0.00000	0
24/01/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.01369	0.99793			-1.55464	0.00000	0.00000	0
24/01/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.00690	0.99122			-1.55681	0.00000	0.00000	0
24/01/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.50729	0.52923			4.32506	0.00000	0.00000	0
24/01/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.68540	0.70804			3.30308	0.00000	0.00000	0
24/01/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.69198	0.71476			3.29084	0.00000	0.00000	0
24/01/2018	£ / R 2018/09/17			Foreign Exchange Future	17.68400	17.72130			0.21093	0.00000	0.00000	4,164
24/01/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.24798	1.23346			-1.16411	0.00000	0.00000	0
24/01/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.26140	1.24674			-1.16227	0.00000	0.00000	0
24/01/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.68868	0.71139			3.29737	0.00000	0.00000	0
24/01/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.25468	1.24009			-1.16297	0.00000	0.00000	0
24/01/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.17436	1.16025			-1.20090	0.00000	0.00000	0
24/01/2018	£ / R 2018/12/14			Foreign Exchange Future	17.95430	17.99160			0.20775	0.00000	0.00000	886
24/01/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.00261	1.02585			2.31838	0.00000	0.00000	0
24/01/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.16831	1.15425			-1.20308	0.00000	0.00000	0
24/01/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.99866	1.02185			2.32284	0.00000	0.00000	0
24/01/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.00657	1.02986			2.31462	0.00000	0.00000	0
24/01/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.16227	1.14826			-1.20470	0.00000	0.00000	0
24/01/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.32060	1.34480			1.83264	0.00000	0.00000	0
24/01/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.40648	1.39172			-1.04881	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
24/01/2018	£ / R 2019/06/14			Foreign Exchange Future	18.54010	18.57900			0.20982	0.00000	0.00000	0
24/01/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.40050	1.38580			-1.04950	0.00000	0.00000	0
24/01/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.31658	1.34072			1.83421	0.00000	0.00000	0
24/01/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.31256	1.33667			1.83712	0.00000	0.00000	0
24/01/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.41246	1.39767			-1.04688	0.00000	0.00000	0
24/01/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00010	0.00010			-1.39808	0.00000	0.00000	0
24/01/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11096	0.11064			-0.28659	0.00000	0.00000	115
24/01/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00316	0.00304			-3.82788	0.00000	0.00000	0
24/01/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00220	0.00240			8.93199	0.00000	0.00000	0
24/01/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01914	0.01946			1.65356	0.00000	0.00000	0
24/01/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00063	0.00060			-4.01956	0.00000	0.00000	0
24/01/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00967	0.00996			3.02902	0.00000	0.00000	0
24/01/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00119	0.00117			-1.89516	0.00000	0.00000	0
24/01/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02760	0.02792			1.14177	0.00000	0.00000	0
24/01/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11303	0.11270			-0.29460	0.00000	0.00000	0
24/01/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01815	0.01847			1.71016	0.00000	0.00000	0
24/01/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00063	0.00062			-2.81332	0.00000	0.00000	0
24/01/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00270	0.00264			-2.02011	0.00000	0.00000	0
24/01/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00966	0.00994			2.88317	0.00000	0.00000	0
24/01/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00486	0.00521			7.11788	0.00000	0.00000	0
24/01/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11514	0.11479			-0.30051	0.00000	0.00000	0
24/01/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02486	0.02521			1.39174	0.00000	0.00000	0
24/01/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01486	0.01521			2.32824	0.00000	0.00000	0
24/01/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00949	0.00947			-0.22236	0.00000	0.00000	0
24/01/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00850	0.00875			2.93140	0.00000	0.00000	0
24/01/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12474	0.12443			-0.24852	0.00000	0.00000	0
24/01/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00691	0.00690			-0.01237	0.00000	0.00000	0
24/01/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02217	0.02248			1.39459	0.00000	0.00000	0
24/01/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01476	0.01504			1.95790	0.00000	0.00000	0
24/01/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01324	0.01318			-0.45969	0.00000	0.00000	0
24/01/2018	€ / R 2018/01/30	16.00	C	Any day expiry	0.00075	0.00046			-39.46039	0.00000	0.00000	0
24/01/2018	€ / R 2018/01/30			Any day expiry	14.88280	14.82630			-0.37963	0.00000	0.00000	0
24/01/2018	€ / R 2018/01/30	16.00	P	Any day expiry	1.11795	1.17416			5.02732	0.00000	0.00000	0
24/01/2018	€ / R 2018/01/31			Any day expiry	14.89500	14.83630			-0.39409	0.00000	0.00000	151,647
24/01/2018	€ / R 2018/01/31	15.80	P	Any day expiry	0.90804	0.96558			6.33741	0.00000	0.00000	193,000
24/01/2018	€ / R 2018/01/31	15.80	C	Any day expiry	0.00304	0.00188			-37.97972	0.00000	0.00000	0
24/01/2018	€ / R 2018/01/31	16.50	P	Any day expiry	1.60527	1.66382			3.64773	0.00000	0.00000	0
24/01/2018	€ / R 2018/01/31	16.50	C	Any day expiry	0.00027	0.00012			-53.76866	0.00000	0.00000	15,150
24/01/2018	€ / R 2018/01/31	14.00	P	Any day expiry	0.00142	0.00103			-27.87312	0.00000	0.00000	0
24/01/2018	€ / R 2018/01/31	14.00	C	Any day expiry	0.89642	0.83733			-6.59247	0.00000	0.00000	0
24/01/2018	€ / R 2018/02/15			Any day expiry	14.94240	14.88300			-0.39753	0.00000	0.00000	44
24/01/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.14120	1.19858			5.02810	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
24/01/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.01360	0.01158			-14.84229	0.00000	0.00000	0
24/01/2018	€ / R 2018/02/28			Any day expiry	14.98330	14.92340			-0.39978	0.00000	0.00000	337
24/01/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.44190	1.50059			4.07057	0.00000	0.00000	1,647
24/01/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.01520	0.01399			-7.93669	0.00000	0.00000	0
24/01/2018	€ / R 2018/03/15	17.01	P	Any day expiry	1.99571	2.05472			2.95673	0.00000	0.00000	0
24/01/2018	€ / R 2018/03/15			Any day expiry	15.03010	14.97000			-0.39986	0.00000	0.00000	63
24/01/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.01581	0.01472			-6.90669	0.00000	0.00000	0
24/01/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.23016	0.25927			12.64498	0.00000	0.00000	0
24/01/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.41819	0.38678			-7.51058	0.00000	0.00000	0
24/01/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.03787	0.03481			-8.07966	0.00000	0.00000	643
24/01/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.31960	0.29585			-7.43193	0.00000	0.00000	0
24/01/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.35633	0.39417			10.62010	0.00000	0.00000	18,643
24/01/2018	€ / R 2018/03/19			Foreign Exchange Future	15.04260	14.98240			-0.40020	15.00260	14.92330	109,765
24/01/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.32700	0.36345			11.14600	0.00000	0.00000	5,648
24/01/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.41276	0.38167			-7.53355	0.00000	0.00000	0
24/01/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.22559	0.25438			12.76300	0.00000	0.00000	0
24/01/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.49527	1.55241			3.82138	0.00000	0.00000	0
24/01/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.29893	0.27657			-7.47903	0.00000	0.00000	0
24/01/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00352	0.00391			10.87740	0.00000	0.00000	0
24/01/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.40739	0.37661			-7.55694	0.00000	0.00000	0
24/01/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.23479	0.26421			12.52736	0.00000	0.00000	0
24/01/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.04511	0.04108			-8.92637	0.00000	0.00000	0
24/01/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.39251	1.44868			4.03398	0.00000	0.00000	0
24/01/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	2.04612	1.98631			-2.92342	0.00000	0.00000	0
24/01/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03011	0.03241			7.62895	0.00000	0.00000	0
24/01/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.07271	1.01481			-5.39780	0.00000	0.00000	0
24/01/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.97628	2.03518			2.98005	0.00000	0.00000	0
24/01/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.01888	0.01758			-6.91406	0.00000	0.00000	620
24/01/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.15751	2.21592			2.70734	0.00000	0.00000	0
24/01/2018	€ / R 2018/03/29			Any day expiry	15.07430	15.01400			-0.40002	0.00000	0.00000	3
24/01/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.02181	0.01992			-8.66045	0.00000	0.00000	0
24/01/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02618	0.02583			-1.33938	0.00000	0.00000	50,995
24/01/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.47982	0.51420			7.16536	0.00000	0.00000	50,995
24/01/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.04617	0.05183			12.25913	0.00000	0.00000	7,000
24/01/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.32837	1.37926			3.83055	0.00000	0.00000	7,000
24/01/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.97920	1.02623			4.80297	0.00000	0.00000	0
24/01/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00423	0.00392			-7.45281	0.00000	0.00000	0
24/01/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.34733	2.28421			-2.68919	0.00000	0.00000	0
24/01/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.46154	0.43922			-4.83647	0.00000	0.00000	0
24/01/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.63523	0.67537			6.31904	0.00000	0.00000	0
24/01/2018	€ / R 2018/06/18			Foreign Exchange Future	15.33270	15.27040			-0.40632	0.00000	0.00000	10,865
24/01/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.40887	1.35223			-4.02028	0.00000	0.00000	0
24/01/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.17754	1.12662			-4.32436	0.00000	0.00000	0
24/01/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.09484	0.10622			11.99859	0.00000	0.00000	0
24/01/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.31190	0.29663			-4.89557	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
24/01/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.62884	0.66882			6.35733	0.00000	0.00000	0
24/01/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.45793	0.43577			-4.83905	0.00000	0.00000	0
24/01/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.60888	1.54623			-3.89405	0.00000	0.00000	0
24/01/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.56252	0.53460			-4.96321	0.00000	0.00000	0
24/01/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.22107	0.20966			-5.16387	0.00000	0.00000	0
24/01/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.31655	3.37684			1.81764	0.00000	0.00000	0
24/01/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.30153	6.36352			0.98364	0.00000	0.00000	0
24/01/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.46518	0.44269			-4.83468	0.00000	0.00000	0
24/01/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.05168	0.05803			12.28053	0.00000	0.00000	0
24/01/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01463	0.01381			-5.63359	0.00000	0.00000	0
24/01/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.23007	5.29149			1.17425	0.00000	0.00000	0
24/01/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01277	0.01189			-6.93410	0.00000	0.00000	50,995
24/01/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.03925	0.03724			-5.13870	0.00000	0.00000	7,000
24/01/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.62248	0.66229			6.39534	0.00000	0.00000	0
24/01/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.37438	1.31843			-4.07117	0.00000	0.00000	0
24/01/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.60345	0.58303			-3.38483	0.00000	0.00000	0
24/01/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.77970	1.83212			2.94560	0.00000	0.00000	0
24/01/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.29789	0.28617			-3.93396	0.00000	0.00000	0
24/01/2018	€ / R 2018/09/17			Foreign Exchange Future	15.62660	15.56240			-0.41084	0.00000	0.00000	35,169
24/01/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.01935	4.07539			1.39416	0.00000	0.00000	0
24/01/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.08595	0.07779			-9.49807	0.00000	0.00000	124,767
24/01/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.02514	0.01987			-20.96664	0.00000	0.00000	21,525
24/01/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.82685	0.87063			5.29406	0.00000	0.00000	124,767
24/01/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.51044	1.45837			-3.44755	0.00000	0.00000	0
24/01/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.29630	0.28452			-3.97478	0.00000	0.00000	0
24/01/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.77129	1.82377			2.96287	0.00000	0.00000	0
24/01/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.55292	0.53404			-3.41564	0.00000	0.00000	0
24/01/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.92632	0.97164			4.89184	0.00000	0.00000	21,525
24/01/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.02854	6.08747			0.97751	0.00000	0.00000	0
24/01/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.13384	0.14597			9.06049	0.00000	0.00000	124,767
24/01/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.29472	0.28287			-4.01855	0.00000	0.00000	0
24/01/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.78812	1.84047			2.92804	0.00000	0.00000	0
24/01/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.33633	0.32345			-3.83052	0.00000	0.00000	0
24/01/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.31159	2.36313			2.22954	0.00000	0.00000	0
24/01/2018	€ / R 2018/12/14			Foreign Exchange Future	15.91330	15.84890			-0.40469	0.00000	0.00000	2,926
24/01/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.30303	2.35455			2.23691	0.00000	0.00000	0
24/01/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.33489	0.32203			-3.84067	0.00000	0.00000	0
24/01/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.33346	0.32062			-3.85086	0.00000	0.00000	0
24/01/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.32016	2.37172			2.22221	0.00000	0.00000	0
24/01/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.00379	0.98093			-2.27758	0.00000	0.00000	0
24/01/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.34913	1.38954			2.99491	0.00000	0.00000	0
24/01/2018	€ / R 2019/06/14			Foreign Exchange Future	16.51800	16.45470			-0.38322	0.00000	0.00000	0
24/01/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.00046	0.97763			-2.28192	0.00000	0.00000	0
24/01/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.36246	1.40293			2.97038	0.00000	0.00000	0
24/01/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.35579	1.39623			2.98259	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
24/01/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.00713	0.98424			-2.27327	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.83957	0.85504			1.84203	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/02/28			Any day expiry	9.72120	9.70450			-0.17179	0.00000	0.00000	46
24/01/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.01077	0.00954			-11.46316	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.17857	0.18735			4.91707	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/03/15			Any day expiry	9.74220	9.72560			-0.17039	0.00000	0.00000	4
24/01/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.20077	0.19295			-3.89499	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.36270	0.37503			3.39947	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.11312	0.10875			-3.86223	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.74780	9.73120			-0.17029	9.74430	9.68180	11,898
24/01/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.11050	0.10623			-3.86414	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.35532	0.36755			3.44235	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.10795	0.10377			-3.86585	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.37015	0.38257			3.35728	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.76828	0.78359			1.99241	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.14447	0.14256			-1.32401	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.87430	9.85710			-0.17419	0.00000	0.00000	5,534
24/01/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.14258	0.14069			-1.32746	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.76017	0.77546			2.01102	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.14072	0.13884			-1.33240	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.77642	0.79174			1.97383	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.14174	0.14026			-1.04429	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.99940	9.98120			-0.18201	0.00000	0.00000	400
24/01/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.14457	0.14307			-1.03752	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.25517	1.27187			1.33051	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.27234	1.28906			1.31410	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.14315	0.14166			-1.04006	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.26375	1.28046			1.32235	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.54311	1.56032			1.11502	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.11720	10.09920			-0.17791	0.00000	0.00000	10,812
24/01/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.17167	0.17087			-0.46240	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.53447	1.55167			1.12131	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.17031	0.16952			-0.46621	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.17304	0.17225			-0.45874	0.00000	0.00000	0
24/01/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.52584	1.54305			1.12765	0.00000	0.00000	0
24/01/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.06594	1.07875			1.20199	0.00000	0.00000	0
24/01/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.42484	0.42314			-0.40013	0.00000	0.00000	0
24/01/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.36630	10.35180			-0.13988	0.00000	0.00000	0
24/01/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.42224	0.42055			-0.39965	0.00000	0.00000	0
24/01/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.05854	1.07134			1.20923	0.00000	0.00000	0
24/01/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.41966	0.41799			-0.39918	0.00000	0.00000	0
24/01/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.07336	1.08619			1.19482	0.00000	0.00000	0
24/01/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.11726	0.11111			-5.24031	0.00000	0.00000	0
24/01/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.38485	0.40423			5.03416	0.00000	0.00000	0
24/01/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.79770	9.77190			-0.26333	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/01/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.39956	0.41921			4.91931	0.00000	0.00000	0
24/01/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.12255	0.11613			-5.24337	0.00000	0.00000	0
24/01/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.39218	0.41169			4.97614	0.00000	0.00000	0
24/01/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.11988	0.11359			-5.24259	0.00000	0.00000	0
24/01/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.11718	0.11503			-1.83498	0.00000	0.00000	0
24/01/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.93430	9.90790			-0.26575	0.00000	0.00000	100
24/01/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.12010	0.11788			-1.84762	0.00000	0.00000	0
24/01/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.99580	1.01998			2.42830	0.00000	0.00000	0
24/01/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.01288	1.03713			2.39412	0.00000	0.00000	0
24/01/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.11863	0.11645			-1.84056	0.00000	0.00000	0
24/01/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.00433	1.02855			2.41120	0.00000	0.00000	0
24/01/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.14350	1.17110			2.41364	0.00000	0.00000	0
24/01/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.06650	10.03890			-0.27418	0.00000	0.00000	0
24/01/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.13350	1.16110			2.43494	0.00000	0.00000	0
24/01/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.15350	1.18110			2.39272	0.00000	0.00000	0
24/01/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.49145	0.47936			-2.45828	0.00000	0.00000	0
24/01/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.95689	0.97170			1.54722	0.00000	0.00000	0
24/01/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.33110	10.30410			-0.26135	0.00000	0.00000	0
24/01/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.97035	0.98526			1.53748	0.00000	0.00000	0
24/01/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.49799	0.48580			-2.44880	0.00000	0.00000	0
24/01/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.96346	0.97832			1.54269	0.00000	0.00000	0
24/01/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.49456	0.48242			-2.45410	0.00000	0.00000	0
24/01/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.39831	1.37097			-1.95514	0.00000	0.00000	0
24/01/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.78130	12.81070			0.23002	0.00000	0.00000	1,215
24/01/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.01987	0.02196			10.50195	0.00000	0.00000	0
24/01/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.38857	1.36126			-1.96702	0.00000	0.00000	0
24/01/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.01961	0.02167			10.51295	0.00000	0.00000	0
24/01/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.02014	0.02225			10.49419	0.00000	0.00000	0
24/01/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.37884	1.35155			-1.97898	0.00000	0.00000	0
24/01/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.09890	0.10570			6.87786	0.00000	0.00000	0
24/01/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.04140	13.07090			0.22620	0.00000	0.00000	0
24/01/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.10118	0.10814			6.88055	0.00000	0.00000	0
24/01/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.58978	1.56724			-1.41772	0.00000	0.00000	0
24/01/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.60750	1.58480			-1.41201	0.00000	0.00000	0
24/01/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.10003	0.10691			6.87827	0.00000	0.00000	0
24/01/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.59863	1.57601			-1.41494	0.00000	0.00000	0
24/01/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.30450	13.33450			0.22549	0.00000	0.00000	0
24/01/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.74550	1.71550			-1.71871	0.00000	0.00000	0
24/01/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.72550	1.69550			-1.73863	0.00000	0.00000	0
24/01/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.73550	1.70550			-1.72861	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
24/01/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.83554	0.85761			2.64171	0.00000	0.00000	0
24/01/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.37110	14.41560			0.30965	0.00000	0.00000	0
24/01/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.84187	0.86405			2.63444	0.00000	0.00000	0
24/01/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.19077	1.16845			-1.87452	0.00000	0.00000	0
24/01/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.20444	1.18201			-1.86207	0.00000	0.00000	0
24/01/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.83870	0.86082			2.63726	0.00000	0.00000	0
24/01/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.19760	1.17522			-1.86883	0.00000	0.00000	0
24/01/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.03410	0.03021			-11.38709	0.00000	0.00000	0
24/01/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.89920	1.88950			-0.51074	0.00000	0.00000	0
24/01/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05490	0.06071			10.59700	0.00000	0.00000	0
24/01/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.03060	0.02703			-11.67613	0.00000	0.00000	0
24/01/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06823	0.07465			9.40731	0.00000	0.00000	0
24/01/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06140	0.06753			9.97732	0.00000	0.00000	0
24/01/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.02743	0.02415			-11.96094	0.00000	0.00000	0
24/01/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.14174	0.14882			4.99995	0.00000	0.00000	0
24/01/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.03837	0.03573			-6.87172	0.00000	0.00000	0
24/01/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.91430	1.90470			-0.50149	0.00000	0.00000	0
24/01/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.03604	0.03352			-6.97449	0.00000	0.00000	0
24/01/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.13407	0.14103			5.19420	0.00000	0.00000	0
24/01/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.03385	0.03145			-7.07919	0.00000	0.00000	0
24/01/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.14955	0.15675			4.81702	0.00000	0.00000	0
24/01/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.22050	0.23030			4.44444	0.00000	0.00000	0
24/01/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.92950	1.91970			-0.50790	0.00000	0.00000	0
24/01/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.21050	0.22030			4.65558	0.00000	0.00000	0
24/01/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.20050	0.21030			4.88778	0.00000	0.00000	0
24/01/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13743	0.13544			-1.45238	0.00000	0.00000	0
24/01/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.97370	1.96900			-0.23813	0.00000	0.00000	0
24/01/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13373	0.13644			2.02192	0.00000	0.00000	0
24/01/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13336	0.13143			-1.44964	0.00000	0.00000	0
24/01/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14571	0.14854			1.94045	0.00000	0.00000	0
24/01/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.13966	0.14243			1.98098	0.00000	0.00000	0
24/01/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12941	0.12754			-1.44695	0.00000	0.00000	0
24/01/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.16749	0.17483			4.38248	0.00000	0.00000	0
24/01/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.03280	2.02470			-0.39847	0.00000	0.00000	0
24/01/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.01141	0.01058			-7.30011	0.00000	0.00000	0
24/01/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.15861	0.16588			4.58169	0.00000	0.00000	0
24/01/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.01029	0.00953			-7.37893	0.00000	0.00000	0
24/01/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.01265	0.01173			-7.22427	0.00000	0.00000	0
24/01/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.14985	0.15703			4.79589	0.00000	0.00000	0
24/01/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.03612	0.03470			-3.92747	0.00000	0.00000	0
24/01/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.17442	0.18173			4.19170	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
24/01/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.07360	2.06480			-0.42438	0.00000	0.00000	0
24/01/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.03432	0.03297			-3.93904	0.00000	0.00000	0
24/01/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.19072	0.19817			3.90519	0.00000	0.00000	0
24/01/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.18252	0.18990			4.04425	0.00000	0.00000	0
24/01/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.03802	0.03653			-3.91620	0.00000	0.00000	0
24/01/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.23570	0.24470			3.81841	0.00000	0.00000	0
24/01/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.11430	2.10530			-0.42567	0.00000	0.00000	0
24/01/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.25570	0.26470			3.51975	0.00000	0.00000	0
24/01/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.24570	0.25470			3.66300	0.00000	0.00000	0
24/01/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08373	0.08726			4.21688	0.00000	0.00000	0
24/01/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.32770	2.32050			-0.30932	0.00000	0.00000	0
24/01/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.25712	0.25334			-1.46943	0.00000	0.00000	0
24/01/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07942	0.08284			4.30874	0.00000	0.00000	0
24/01/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.25143	0.24776			-1.45943	0.00000	0.00000	0
24/01/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.26293	0.25904			-1.47817	0.00000	0.00000	0
24/01/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07523	0.07854			4.40440	0.00000	0.00000	0
24/01/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00310	0.00206			-33.57855	0.00000	0.00000	0
24/01/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.16940	0.18890			11.50691	0.00000	0.00000	0
24/01/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.56420	1.54350			-1.32336	0.00000	0.00000	0
24/01/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00267	0.00177			-33.64215	0.00000	0.00000	0
24/01/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.18847	0.20827			10.50673	0.00000	0.00000	0
24/01/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.17890	0.19856			10.98836	0.00000	0.00000	0
24/01/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00360	0.00240			-33.48102	0.00000	0.00000	0
24/01/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.18883	0.20682			9.52559	0.00000	0.00000	0
24/01/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.01773	0.01438			-18.89009	0.00000	0.00000	0
24/01/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.58760	1.56650			-1.32905	0.00000	0.00000	0
24/01/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.01643	0.01332			-18.94144	0.00000	0.00000	0
24/01/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.18013	0.19788			9.85448	0.00000	0.00000	0
24/01/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.01523	0.01234			-18.98143	0.00000	0.00000	0
24/01/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.19763	0.21584			9.21332	0.00000	0.00000	0
24/01/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.25020	0.27160			8.55316	0.00000	0.00000	0
24/01/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.60980	1.58840			-1.32936	0.00000	0.00000	0
24/01/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.24020	0.26160			8.90924	0.00000	0.00000	0
24/01/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.23020	0.25160			9.29626	0.00000	0.00000	0
24/01/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.15062	0.16338			8.47550	0.00000	0.00000	0
24/01/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.73520	1.71380			-1.23329	0.00000	0.00000	0
24/01/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.11934	0.11046			-7.44210	0.00000	0.00000	0
24/01/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.14414	0.15666			8.68522	0.00000	0.00000	0
24/01/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.11582	0.10718			-7.45496	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
24/01/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12298	0.11384			-7.42868	0.00000	0.00000	0
24/01/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.13778	0.15004			8.90162	0.00000	0.00000	0
24/01/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11790	0.11670			-1.01781	0.00000	0.00000	0
24/01/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11750	0.11650			-0.85106	0.00000	0.00000	1,145
24/01/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11720	0.11620			-0.85324	0.00000	0.00000	562
24/01/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11230	0.11320			0.80142	0.00000	0.00000	0
24/01/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
24/01/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.56310	1.55970			-0.21752	0.00000	0.00000	0
24/01/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.58900	1.58520			-0.23914	0.00000	0.00000	0
24/01/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.61450	1.61040			-0.25395	0.00000	0.00000	0
24/01/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.69220	1.68910			-0.18319	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.54727	0.57560			5.17688	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.06772	0.06102			-9.89239	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.96880	8.93390			-0.38913	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.06607	0.05950			-9.94272	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.53892	0.56712			5.23286	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.06445	0.05801			-9.99201	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.55565	0.58411			5.12200	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.12182	0.11471			-5.83834	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.07970	9.04440			-0.38878	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.89212	0.92031			3.15959	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.12502	0.11777			-5.79937	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.87532	0.90337			3.20449	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.88371	0.91183			3.18182	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.12341	0.11623			-5.81944	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.19010	9.15450			-0.38737	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.72990	0.76550			4.87738	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.74990	0.78550			4.74730	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.73990	0.77550			4.81146	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.65641	0.64243			-2.12982	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.87370	9.84110			-0.33017	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.69271	0.71133			2.68792	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.65251	0.63861			-2.13105	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.70494	0.72370			2.66191	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.69881	0.71751			2.67519	0.00000	0.00000	0
24/01/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.64864	0.63480			-2.13296	0.00000	0.00000	0
24/01/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.06500	0.06700			3.07692	0.00000	0.00000	0
24/01/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.25500	1.25300			-0.15936	0.00000	0.00000	0
24/01/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.05500	0.05700			3.63636	0.00000	0.00000	0
24/01/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	PULA / R 2018/03/19	1.30	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
24/01/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.04500	0.04700			4.44444	0.00000	0.00000	0
24/01/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06630	0.06360			-4.07240	0.00000	0.00000	0
24/01/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26370	1.26640			0.21366	0.00000	0.00000	0
24/01/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05630	0.05360			-4.79574	0.00000	0.00000	0
24/01/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04630	0.04360			-5.83153	0.00000	0.00000	0
24/01/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27150	1.28100			0.74715	0.00000	0.00000	0
24/01/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08850	0.07900			-10.73446	0.00000	0.00000	0
24/01/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10850	0.09900			-8.75576	0.00000	0.00000	0
24/01/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09850	0.08900			-9.64467	0.00000	0.00000	0
24/01/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36100	1.36380			0.20573	0.00000	0.00000	0
24/01/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04100	0.04380			6.82927	0.00000	0.00000	0
24/01/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03100	0.03380			9.03226	0.00000	0.00000	0
24/01/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05100	0.05380			5.49020	0.00000	0.00000	0
24/01/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.40180	1.42370			1.56228	0.00000	0.00000	0
24/01/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.40670	1.42870			1.56394	0.00000	0.00000	0
24/01/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.41190	1.43390			1.55818	0.00000	0.00000	0
24/01/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23170	1.24310			0.92555	1.24200	1.23530	100
24/01/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23930	1.25090			0.93601	0.00000	0.00000	0
24/01/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24760	1.25920			0.92979	0.00000	0.00000	0
24/01/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.99025	0.98011	0.10950	0.10732	-1.02372	0.00000	0.00000	0
24/01/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.01240	9.03830	0.10950	0.98965	0.28738	0.00000	0.00000	0
24/01/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	1.07265	1.08841	0.10950	0.11918	1.46951	0.00000	0.00000	0
24/01/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	1.06810	1.08383	0.10950	0.11867	1.47213	0.00000	0.00000	0
24/01/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.98481	0.97471	0.10950	0.10673	-1.02545	0.00000	0.00000	0
24/01/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.99570	0.98553	0.10950	0.10791	-1.02200	0.00000	0.00000	0
24/01/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	1.07721	1.09301	0.10950	0.11968	1.46688	0.00000	0.00000	0
24/01/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	2.26311	0.57613	0.10950	0.06308	-74.54245	0.00000	0.00000	0
24/01/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	2.09233	2.07562	0.10950	0.22727	-0.79884	0.00000	0.00000	0
24/01/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	2.08009	0.46885	0.10950	0.05134	-77.45995	0.00000	0.00000	0
24/01/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.84690	8.87300	0.10950	0.97155	0.29502	0.00000	0.00000	0
24/01/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	2.08621	0.37313	0.10950	0.04086	-82.11435	0.00000	0.00000	0
24/01/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	2.25923	2.26862	0.10950	0.24840	0.41544	0.00000	0.00000	0
24/01/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	2.26699	0.68185	0.10950	0.07466	-69.92254	0.00000	0.00000	0
24/01/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.06520	0.09130	0.10950	0.01000	40.03067	0.00000	0.00000	0
24/01/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.68520	8.71130	0.10950	0.95384	0.30051	0.00000	0.00000	0
24/01/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.08520	0.11130	0.10950	0.01219	30.63380	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
24/01/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.10950		0.00000	0.00000	0.00000	0
24/01/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.00000	0.00000	0.10950		0.00000	0.00000	0.00000	0
24/01/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.07520	0.10130	0.10950	0.01109	34.70745	0.00000	0.00000	0
24/01/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.00000	0.00000	0.10950		0.00000	0.00000	0.00000	0
24/01/2018	RAIN 2018/03/19			Foreign Exchange Future	22,375.56000	22,270.78000			-0.46828	0.00000	0.00000	0
24/01/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.03492	0.02956			-15.33344	0.00000	0.00000	0
24/01/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.27130	9.22240			-0.52743	0.00000	0.00000	0
24/01/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.71362	0.75716			6.10217	0.00000	0.00000	0
24/01/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.73170	0.77553			5.99122	0.00000	0.00000	0
24/01/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.03394	0.02874			-15.33916	0.00000	0.00000	0
24/01/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.72264	0.76634			6.04629	0.00000	0.00000	0
24/01/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.03300	0.02793			-15.34186	0.00000	0.00000	0
24/01/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.81526	0.85525			4.90566	0.00000	0.00000	0
24/01/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.41020	9.36100			-0.52284	0.00000	0.00000	0
24/01/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.12546	0.11625			-7.33802	0.00000	0.00000	0
24/01/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.12378	0.11468			-7.34977	0.00000	0.00000	0
24/01/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.80697	0.84685			4.94216	0.00000	0.00000	0
24/01/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.82358	0.86368			4.86933	0.00000	0.00000	0
24/01/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.12717	0.11785			-7.32786	0.00000	0.00000	0
24/01/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.45270	0.50330			11.17738	0.00000	0.00000	0
24/01/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.54730	9.49670			-0.52999	0.00000	0.00000	0
24/01/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.44270	0.49330			11.42986	0.00000	0.00000	0
24/01/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.46270	0.51330			10.93581	0.00000	0.00000	0
24/01/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.49804	0.51951			4.31173	0.00000	0.00000	0
24/01/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.32560	10.27740			-0.46680	0.00000	0.00000	0
24/01/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.82364	0.79691			-3.24486	0.00000	0.00000	0
24/01/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.81879	0.79220			-3.24813	0.00000	0.00000	0
24/01/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.50319	0.52480			4.29347	0.00000	0.00000	0
24/01/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.82851	0.80166			-3.24100	0.00000	0.00000	0
24/01/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.49291	0.51426			4.33101	0.00000	0.00000	0
24/01/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00346	0.00309			-10.87019	0.00000	0.00000	0
24/01/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.17960	3.17610			-0.11008	0.00000	0.00000	433
24/01/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.33386	0.33699			0.93556	0.00000	0.00000	0
24/01/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00323	0.00288			-10.77861	0.00000	0.00000	0
24/01/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.35342	0.35660			0.89913	0.00000	0.00000	0
24/01/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.34363	0.34678			0.91717	0.00000	0.00000	0
24/01/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00302	0.00270			-10.68067	0.00000	0.00000	0
24/01/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00712	0.00714			0.25559	0.00000	0.00000	0
24/01/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.13460	3.13340			-0.03828	0.00000	0.00000	0
24/01/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00791	0.00792			0.06193	0.00000	0.00000	0
24/01/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.52331	0.52452			0.23024	0.00000	0.00000	0
24/01/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.54252	0.54374			0.22454	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
24/01/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00751	0.00752			0.15587	0.00000	0.00000	0
24/01/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.53291	0.53412			0.22738	0.00000	0.00000	0
24/01/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.28260	0.28340			0.28309	0.00000	0.00000	0
24/01/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.08740	3.08660			-0.02591	0.00000	0.00000	0
24/01/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.27260	0.27340			0.29347	0.00000	0.00000	0
24/01/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/01/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.26260	0.26340			0.30465	0.00000	0.00000	0
24/01/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.07258	0.07829			7.86951	0.00000	0.00000	0
24/01/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.53712	0.51934			-3.30978	0.00000	0.00000	0
24/01/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.05700	3.08060			0.77200	0.00000	0.00000	0
24/01/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.07107	0.07668			7.88424	0.00000	0.00000	0
24/01/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.55407	0.53608			-3.24804	0.00000	0.00000	0
24/01/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.54558	0.52769			-3.27882	0.00000	0.00000	0
24/01/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.07412	0.07994			7.85589	0.00000	0.00000	0
24/01/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.23080	1.21420			-1.34872	0.00000	0.00000	0
24/01/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.21040	1.19400			-1.35492	0.00000	0.00000	0
24/01/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.19150	1.17540			-1.35124	0.00000	0.00000	0
24/01/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest	1,888,839
Option Open Interest	4,300,307
Total	6,189,146