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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/01/2018 TO 26/01/2018

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
26/01/2018	\$ / R 2018/01/31	14.25	P	Any day expiry	2.35552	2.37761			0.93813	0.00000	0.00000	0
26/01/2018	\$ / R 2018/01/31	13.20	P	Any day expiry	1.30557	1.32762			1.68897	0.00000	0.00000	0
26/01/2018	\$ / R 2018/01/31	13.40	C	Any day expiry	0.00004	0.00002			-64.58797	0.00000	0.00000	0
26/01/2018	\$ / R 2018/01/31	12.25	P	Any day expiry	0.36699	0.38365			4.53956	0.00000	0.00000	440
26/01/2018	\$ / R 2018/01/31	12.41	C	Any day expiry	0.00447	0.00209			-53.31515	0.00000	0.00000	460
26/01/2018	\$ / R 2018/01/31	11.96	P	Any day expiry	0.12672	0.13039			2.89346	0.00000	0.00000	300
26/01/2018	\$ / R 2018/01/31	12.32	P	Any day expiry	0.43309	0.45138			4.22247	0.00000	0.00000	460
26/01/2018	\$ / R 2018/01/31			Any day expiry	11.89450	11.87240			-0.18580	0.00000	0.00000	145,615
26/01/2018	\$ / R 2018/01/31	13.25	C	Any day expiry	0.00006	0.00002			-68.86035	0.00000	0.00000	0
26/01/2018	\$ / R 2018/01/31	13.25	P	Any day expiry	1.35556	1.37762			1.62716	0.00000	0.00000	0
26/01/2018	\$ / R 2018/01/31	13.27	C	Any day expiry	0.00006	0.00002			-68.18182	0.00000	0.00000	0
26/01/2018	\$ / R 2018/01/31	13.27	P	Any day expiry	1.37556	1.39762			1.60367	0.00000	0.00000	2,883
26/01/2018	\$ / R 2018/01/31	13.40	P	Any day expiry	1.50554	1.52762			1.46598	0.00000	0.00000	168,000
26/01/2018	\$ / R 2018/01/31	12.32	C	Any day expiry	0.00759	0.00378			-50.23716	0.00000	0.00000	0
26/01/2018	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00002	0.00001			-15.33333	0.00000	0.00000	29,000
26/01/2018	\$ / R 2018/01/31	13.20	C	Any day expiry	0.00007	0.00002			-70.12802	0.00000	0.00000	0
26/01/2018	\$ / R 2018/01/31	12.25	C	Any day expiry	0.01149	0.00605			-47.34108	0.00000	0.00000	0
26/01/2018	\$ / R 2018/01/31	12.36	P	Any day expiry	0.47149	0.49050			4.03004	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
26/01/2018	\$ / R 2018/01/31	12.41	P	Any day expiry	0.51997	0.53969			3.79170	0.00000	0.00000	0
26/01/2018	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00002	0.00001			-48.07692	0.00000	0.00000	42,000
26/01/2018	\$ / R 2018/01/31	11.96	C	Any day expiry	0.06122	0.04279			-30.10816	0.00000	0.00000	0
26/01/2018	\$ / R 2018/01/31	14.00	P	Any day expiry	2.10552	2.12761			1.04922	0.00000	0.00000	0
26/01/2018	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00002	0.00001			-44.91979	0.00000	0.00000	23,300
26/01/2018	\$ / R 2018/01/31	12.80	C	Any day expiry	0.00046	0.00014			-69.59474	0.00000	0.00000	0
26/01/2018	\$ / R 2018/01/31	12.80	P	Any day expiry	0.90596	0.92774			2.40434	0.00000	0.00000	25,000
26/01/2018	\$ / R 2018/01/31	12.36	C	Any day expiry	0.00599	0.00290			-51.69072	0.00000	0.00000	440
26/01/2018	\$ / R 2018/01/31	13.16	C	Any day expiry	0.00008	0.00002			-71.07969	0.00000	0.00000	0
26/01/2018	\$ / R 2018/01/31	13.16	P	Any day expiry	1.26558	1.28762			1.74187	0.00000	0.00000	19,500
26/01/2018	\$ / R 2018/01/31	12.18	C	Any day expiry	0.01740	0.00975			-43.95670	0.00000	0.00000	0
26/01/2018	\$ / R 2018/01/31	12.18	P	Any day expiry	0.30290	0.31735			4.77181	0.00000	0.00000	1,000
26/01/2018	\$ / R 2018/01/31	13.90	P	Any day expiry	2.00552	2.02761			1.10146	0.00000	0.00000	0
26/01/2018	\$ / R 2018/01/31	11.98	P	Any day expiry	0.14039	0.14518			3.40932	0.00000	0.00000	0
26/01/2018	\$ / R 2018/01/31	11.98	C	Any day expiry	0.05489	0.03758			-31.53965	0.00000	0.00000	300
26/01/2018	\$ / R 2018/01/31	13.30	P	Any day expiry	1.40556	1.42762			1.56967	0.00000	0.00000	40,904
26/01/2018	\$ / R 2018/01/31	13.30	C	Any day expiry	0.00006	0.00002			-67.38739	0.00000	0.00000	0
26/01/2018	\$ / R 2018/01/31	12.22	P	Any day expiry	0.33923	0.35502			4.65503	0.00000	0.00000	0
26/01/2018	\$ / R 2018/01/31	12.22	C	Any day expiry	0.01373	0.00742			-45.95236	0.00000	0.00000	1,000
26/01/2018	\$ / R 2018/02/01	15.88	P	Any day expiry	3.98380	4.00589			0.55448	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/01	13.15	C	Any day expiry	0.00016	0.00008			-47.82334	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/01			Any day expiry	11.89630	11.87420			-0.18577	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00013	0.00011			-10.71987	0.00000	0.00000	234
26/01/2018	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00010	0.00009			-10.92012	0.00000	0.00000	773
26/01/2018	\$ / R 2018/02/01	13.15	P	Any day expiry	1.25386	1.27588			1.75651	0.00000	0.00000	3,496
26/01/2018	\$ / R 2018/02/01	15.52	P	Any day expiry	3.62397	3.64604			0.60907	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/01	12.57	C	Any day expiry	0.00217	0.00124			-42.71419	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/01	15.79	P	Any day expiry	3.89383	3.91591			0.56721	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/01	15.22	P	Any day expiry	3.32391	3.34604			0.66576	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00021	0.00024			13.96675	0.00000	0.00000	242
26/01/2018	\$ / R 2018/02/01	13.04	C	Any day expiry	0.00024	0.00012			-49.35658	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/01	13.04	P	Any day expiry	1.14394	1.16592			1.92152	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00027	0.00024			-10.14012	0.00000	0.00000	2,723
26/01/2018	\$ / R 2018/02/01	12.57	P	Any day expiry	0.67587	0.69704			3.13281	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/02	12.43	P	Any day expiry	0.53832	0.55777			3.61307	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/02			Any day expiry	11.89820	11.87600			-0.18658	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/02	12.43	C	Any day expiry	0.00652	0.00377			-42.17621	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.89457	1.91663			1.16458	0.00000	0.00000	35,000
26/01/2018	\$ / R 2018/02/06			Any day expiry	11.90550	11.88340			-0.18563	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00007	0.00003			-53.93759	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.00067	0.00035			-48.25071	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	1.29517	1.31695			1.68131	0.00000	0.00000	35,000
26/01/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00007	0.00003			-54.25220	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	1.25203	1.27371			1.73222	0.00000	0.00000	1,880
26/01/2018	\$ / R 2018/02/08			Any day expiry	11.90910	11.88690			-0.18641	0.00000	0.00000	0

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26/01/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.95097	1.97313			1.13600	0.00000	0.00000	1,880
26/01/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	3.14106	3.16327			0.70691	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00016	0.00017			2.78983	0.00000	0.00000	1,880
26/01/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.00113	0.00061			-45.47634	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.52091	0.53735			3.15620	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/09	12.05	P	Any day expiry	0.00000	0.23345			100.00000	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/09			Any day expiry	11.91090	11.88870			-0.18638	0.00000	0.00000	1,346
26/01/2018	\$ / R 2018/02/09	12.05	C	Any day expiry	0.00000	0.07215			100.00000	0.00000	0.00000	20,000
26/01/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.02181	0.01605			-26.40374	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.98401	2.00611			1.11397	0.00000	0.00000	20,000
26/01/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.83412	1.85618			1.20248	0.00000	0.00000	20,000
26/01/2018	\$ / R 2018/02/12			Any day expiry	11.91620	11.89400			-0.18630	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00021	0.00011			-46.64778	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00032	0.00018			-44.77013	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/13			Any day expiry	11.91790	11.89580			-0.18544	0.00000	0.00000	70
26/01/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	2.28224	2.30428			0.96547	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00014	0.00008			-45.30387	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00030	0.00019			-36.14899	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/15			Any day expiry	11.92150	11.89940			-0.18538	0.00000	0.00000	12
26/01/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	2.25880	2.28079			0.97358	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	2.27716	2.29906			0.96188	0.00000	0.00000	20,000
26/01/2018	\$ / R 2018/02/16			Any day expiry	11.92320	11.90120			-0.18451	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00036	0.00026			-27.08626	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.23659	2.25837			0.97381	0.00000	0.00000	2,186
26/01/2018	\$ / R 2018/02/28			Any day expiry	11.94450	11.92250			-0.18419	0.00000	0.00000	3,201
26/01/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00109	0.00087			-20.13005	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00271	0.00221			-18.43641	0.00000	0.00000	8,500
26/01/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.85821	1.87971			1.15708	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.62041	0.63488			2.33225	0.00000	0.00000	0
26/01/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.06491	0.05738			-11.60132	0.00000	0.00000	3,450
26/01/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.56003	1.58089			1.33746	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00798	0.00670			-16.07731	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/01			Any day expiry	11.94620	11.92430			-0.18332	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.46178	1.48240			1.41037	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00623	0.00519			-16.62305	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/02			Any day expiry	11.94800	11.92610			-0.18329	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.46073	1.48128			1.40627	0.00000	0.00000	100,000
26/01/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00873	0.00738			-15.55064	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00226	0.00194			-14.44027	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/15			Any day expiry	11.97100	11.94910			-0.18294	0.00000	0.00000	5,607
26/01/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.36126	2.38284			0.91362	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00256	0.00219			-14.29967	0.00000	0.00000	17,000
26/01/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00222	0.00192			-13.61509	0.00000	0.00000	15,000
26/01/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.10037	0.09192			-8.41732	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.01004	0.00876			-12.72044	0.00000	0.00000	4,000

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26/01/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00220	0.00190			-13.54892	0.00000	0.00000	5,000
26/01/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.52427	0.53551			2.14372	0.00000	0.00000	20,880
26/01/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.01049	0.00916			-12.65112	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.54439	2.56603			0.85079	0.00000	0.00000	850
26/01/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.22566	2.24713			0.96471	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.71339	3.73520			0.58723	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.81417	2.83585			0.77070	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.70424	2.72592			0.80148	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.59380	3.61556			0.60550	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00359	0.00308			-14.13213	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.06509	0.05901			-9.34588	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00616	0.00533			-13.43618	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00841	0.00732			-12.99049	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.91943	1.94044			1.09461	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00241	0.00207			-14.04753	0.00000	0.00000	100
26/01/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00563	0.00487			-13.55758	0.00000	0.00000	55
26/01/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.01096	0.00958			-12.58143	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.14640	2.16778			0.99594	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.55884	1.57883			1.28245	0.00000	0.00000	3,600
26/01/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.20809	0.19445			-6.55791	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.03267	0.02919			-10.63233	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.03335	0.02982			-10.59299	0.00000	0.00000	1,000
26/01/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.80203	0.81688			1.85242	0.00000	0.00000	2,000
26/01/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.02436	0.02163			-11.20042	0.00000	0.00000	2,000
26/01/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.17082	0.15871			-7.08713	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.02392	1.04083			1.65165	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00034	0.00029			-15.37327	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.07348	0.06679			-9.09727	0.00000	0.00000	100
26/01/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.55134	0.53167			-3.56715	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.26533	0.24971			-5.88510	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.19971	0.20474			2.52124	0.00000	0.00000	25,000
26/01/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.53193	5.55392			0.39760	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.13426	1.15196			1.56047	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.77322	3.79505			0.57845	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00078	0.00067			-14.03419	0.00000	0.00000	13,176
26/01/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.03006	0.02681			-10.79885	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00720	0.00625			-13.21470	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00056	0.00048			-14.57512	0.00000	0.00000	225,000
26/01/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.28395	3.30568			0.66184	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.01769	0.01560			-11.78386	0.00000	0.00000	35,000
26/01/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.02405	3.04576			0.71800	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.69227	0.70582			1.95758	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.01425	0.01251			-12.15473	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.63615	1.65641			1.23879	0.00000	0.00000	197,389
26/01/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.97407	2.99578			0.72989	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
26/01/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00217	0.00188			-13.46747	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.05292	0.04776			-9.74880	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.01482	1.03166			1.65948	0.00000	0.00000	5,000
26/01/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.79194	1.81266			1.15648	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00526	0.00455			-13.64966	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.07716	2.09845			1.02454	0.00000	0.00000	500
26/01/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00252	0.00216			-14.23234	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.51442	2.53606			0.86071	0.00000	0.00000	80,000
26/01/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.46447	2.48610			0.87776	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00257	0.00220			-14.31240	0.00000	0.00000	10,000
26/01/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00689	0.00597			-13.27921	0.00000	0.00000	100
26/01/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.95879	1.97987			1.07647	0.00000	0.00000	10,323
26/01/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.87031	1.89122			1.11786	0.00000	0.00000	1,000
26/01/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00658	0.00571			-13.34437	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.97848	1.99961			1.06755	0.00000	0.00000	1,000
26/01/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00753	0.00654			-13.15104	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00450	0.00388			-13.85159	0.00000	0.00000	4,951
26/01/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.82129	1.84209			1.14180	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00939	0.00819			-12.82229	0.00000	0.00000	2,000
26/01/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.44449	2.46612			0.88476	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00259	0.00222			-14.34908	0.00000	0.00000	5,460
26/01/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.69440	1.71485			1.20712	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.01250	0.01095			-12.37200	0.00000	0.00000	10,000
26/01/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.08013	0.07298			-8.91483	0.00000	0.00000	11,000
26/01/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.84538	0.86069			1.81170	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.07324	0.07557			3.18530	0.00000	0.00000	32,520
26/01/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.18550	0.17276			-6.86749	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.40740	0.41666			2.27311	0.00000	0.00000	32,520
26/01/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.97810	11.95610			-0.18367	12.02690	11.92210	838,983
26/01/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00003	0.00002			-19.47566	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.52193	5.54392			0.39832	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.13400	3.15572			0.69314	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00210	0.00182			-13.20152	0.00000	0.00000	2,500
26/01/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.02286	0.02027			-11.31711	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.42476	1.44417			1.36255	0.00000	0.00000	2,500
26/01/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00132	0.00115			-13.18681	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.02268	4.04457			0.54416	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00393	0.00338			-14.02178	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.20583	2.22728			0.97238	0.00000	0.00000	41,000
26/01/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.25695	0.24160			-5.97447	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.27885	0.28550			2.38424	0.00000	0.00000	227,000
26/01/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.18246	4.20438			0.52406	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00215	0.00186			-13.38550	0.00000	0.00000	6,126
26/01/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.47446	2.49609			0.87430	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.88412	2.90582			0.75231	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
26/01/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.92410	2.94580			0.74218	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.14237	0.13161			-7.55878	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.77239	1.79306			1.16640	0.00000	0.00000	20,880
26/01/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00249	0.00213			-14.18112	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00376	0.00323			-14.08035	0.00000	0.00000	73
26/01/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00149	0.00130			-12.98754	0.00000	0.00000	750
26/01/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00227	0.00195			-13.73086	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00234	0.00202			-13.90796	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00190	0.00166			-12.58536	0.00000	0.00000	6,000
26/01/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00244	0.00209			-14.09762	0.00000	0.00000	100
26/01/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.24549	2.26698			0.95715	0.00000	0.00000	2,000
26/01/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.90699	0.92291			1.75488	0.00000	0.00000	10,323
26/01/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.00806	2.02923			1.05438	0.00000	0.00000	200
26/01/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.62431	2.64597			0.82541	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00336	0.00288			-14.20864	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.04753	2.06877			1.03718	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.75286	1.77348			1.17643	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00247	0.00212			-14.14727	0.00000	0.00000	7,500
26/01/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.01694	0.01493			-11.85731	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.35999	0.36835			2.32047	0.00000	0.00000	5,460
26/01/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.26457	1.28309			1.46507	0.00000	0.00000	5,460
26/01/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.25525	1.27372			1.47119	0.00000	0.00000	1,073
26/01/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.39626	1.41553			1.38023	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.44272	0.45261			2.23487	0.00000	0.00000	3,750
26/01/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.05202	0.04693			-9.78162	0.00000	0.00000	13,200
26/01/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.41224	4.43419			0.49743	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.26723	0.27361			2.38942	0.00000	0.00000	25,000
26/01/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.32781	0.31084			-5.17527	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.11862	0.10911			-8.01628	0.00000	0.00000	750
26/01/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00003	0.00002			-19.23077	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00200	0.00174			-12.65842	0.00000	0.00000	3,867
26/01/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00219	0.00190			-13.53274	0.00000	0.00000	18,718
26/01/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.04236	0.03806			-10.15129	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.30196	1.32071			1.44046	0.00000	0.00000	2,478
26/01/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.93910	1.96015			1.08549	0.00000	0.00000	7,000
26/01/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.44381	1.46331			1.35083	0.00000	0.00000	7,500
26/01/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00205	0.00178			-12.96785	0.00000	0.00000	2,500
26/01/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.53959	1.55950			1.29358	0.00000	0.00000	17,750
26/01/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.03200	0.02858			-10.67563	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.27390	1.29248			1.45886	0.00000	0.00000	15,000
26/01/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.77419	2.79588			0.78162	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00229	0.00198			-13.79476	0.00000	0.00000	25,047
26/01/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00251	0.00215			-14.21103	0.00000	0.00000	10,490
26/01/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.52441	2.54605			0.85739	0.00000	0.00000	400
26/01/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00411	0.00354			-13.96774	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
26/01/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.18601	2.20744			0.98013	0.00000	0.00000	750
26/01/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.09693	2.11824			1.01625	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00503	0.00434			-13.70816	0.00000	0.00000	100
26/01/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.59434	2.61599			0.83475	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.73335	1.75392			1.18656	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.01145	0.01002			-12.51179	0.00000	0.00000	25,150
26/01/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.27525	2.29678			0.94597	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.02595	0.02308			-11.08054	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.36785	1.38698			1.39813	0.00000	0.00000	7,500
26/01/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.56437	2.58602			0.84431	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.47953	0.46052			-3.96519	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.10143	0.10442			2.94360	0.00000	0.00000	750
26/01/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.61052	0.62301			2.04598	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00003	0.00002			-19.04762	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.51193	5.53392			0.39904	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.34897	1.36799			1.41015	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.02707	0.02409			-10.99999	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.04774	0.04300			-9.93941	0.00000	0.00000	21,000
26/01/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.06964	1.08690			1.61312	0.00000	0.00000	95,146
26/01/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.48390	3.50564			0.62422	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.93409	2.95580			0.73969	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.11287	0.10368			-8.13905	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.63477	0.64758			2.01865	0.00000	0.00000	25,380
26/01/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.52389	3.54564			0.61720	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00199	0.00174			-12.59680	0.00000	0.00000	35,000
26/01/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.13323	0.12293			-7.72770	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.55513	0.56683			2.10848	0.00000	0.00000	2,500
26/01/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.02191	0.01941			-11.39594	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.02779	2.04899			1.04573	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00589	0.00509			-13.49873	0.00000	0.00000	10,000
26/01/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.28389	0.29062			2.36984	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/22			Any day expiry	11.98340	11.96140			-0.18359	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.26729	0.25202			-5.71367	0.00000	0.00000	50,000
26/01/2018	\$ / R 2018/03/29			Any day expiry	11.99580	11.97380			-0.18340	0.00000	0.00000	1,199
26/01/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.60782	2.62946			0.83005	0.00000	0.00000	0
26/01/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00362	0.00326			-9.77976	0.00000	0.00000	0
26/01/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.02008	0.01871			-6.83583	0.00000	0.00000	0
26/01/2018	\$ / R 2018/04/24			Any day expiry	12.04050	12.01850			-0.18272	0.00000	0.00000	70
26/01/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.26958	2.29021			0.90886	0.00000	0.00000	0
26/01/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.76953	3.79129			0.57719	0.00000	0.00000	0
26/01/2018	\$ / R 2018/04/25			Any day expiry	12.04230	12.02020			-0.18352	0.00000	0.00000	0
26/01/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00183	0.00149			-18.73634	0.00000	0.00000	2,000
26/01/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00716	0.00630			-12.03652	0.00000	0.00000	0
26/01/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.96486	2.98610			0.71632	0.00000	0.00000	1,000
26/01/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.79242	1.81124			1.04964	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/01/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.18468	3.20619			0.67537	0.00000	0.00000	0
26/01/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.33425	0.31958			-4.38887	0.00000	0.00000	400
26/01/2018	\$ / R 2018/04/30			Any day expiry	12.05090	12.02880			-0.18339	0.00000	0.00000	117
26/01/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.61177	3.63354			0.60278	0.00000	0.00000	0
26/01/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00267	0.00234			-12.32164	0.00000	0.00000	500
26/01/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.04332	0.04004			-7.58490	0.00000	0.00000	0
26/01/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00558	0.00499			-10.60587	0.00000	0.00000	500
26/01/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.38335	0.39078			1.93827	0.00000	0.00000	0
26/01/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.53477	0.51745			-3.23868	0.00000	0.00000	0
26/01/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.18387	0.18865			2.60002	0.00000	0.00000	400
26/01/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.17504	0.16483			-5.83507	0.00000	0.00000	0
26/01/2018	\$ / R 2018/05/09			Any day expiry	12.06600	12.04390			-0.18316	0.00000	0.00000	0
26/01/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.84904	0.86093			1.39997	0.00000	0.00000	1,880
26/01/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.04906	0.04541			-7.45338	0.00000	0.00000	0
26/01/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.84306	1.86151			1.00068	0.00000	0.00000	1,880
26/01/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.56732	3.58904			0.60891	0.00000	0.00000	0
26/01/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00332	0.00294			-11.38334	0.00000	0.00000	1,880
26/01/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.35925	2.37912			0.84198	0.00000	0.00000	0
26/01/2018	\$ / R 2018/05/11			Any day expiry	12.06930	12.04720			-0.18311	0.00000	0.00000	70
26/01/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.02855	0.02632			-7.83003	0.00000	0.00000	0
26/01/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.45226	2.47216			0.81128	0.00000	0.00000	11,000
26/01/2018	\$ / R 2018/05/14			Any day expiry	12.07430	12.05230			-0.18221	0.00000	0.00000	0
26/01/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.18253	0.17211			-5.70837	0.00000	0.00000	0
26/01/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.85823	0.86981			1.34933	0.00000	0.00000	11,000
26/01/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.68855	3.71022			0.58758	0.00000	0.00000	0
26/01/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00285	0.00252			-11.47029	0.00000	0.00000	11,000
26/01/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.02656	0.02446			-7.92591	0.00000	0.00000	0
26/01/2018	\$ / R 2018/05/15			Any day expiry	12.07600	12.05400			-0.18218	0.00000	0.00000	0
26/01/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.25845	2.27780			0.85664	0.00000	0.00000	0
26/01/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.03445	0.03180			-7.70090	0.00000	0.00000	0
26/01/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.42481	0.40862			-3.81132	0.00000	0.00000	0
26/01/2018	\$ / R 2018/05/18			Any day expiry	12.08100	12.05900			-0.18210	0.00000	0.00000	0
26/01/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.34381	0.34962			1.68966	0.00000	0.00000	76,000
26/01/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00338	0.00456			34.99111	0.00000	0.00000	500
26/01/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.33520	3.35852			0.69922	0.00000	0.00000	0
26/01/2018	\$ / R 2018/05/31			Any day expiry	12.10280	12.08080			-0.18178	0.00000	0.00000	181
26/01/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.77338	1.79019			0.94800	0.00000	0.00000	1,000
26/01/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.07618	0.07099			-6.81096	0.00000	0.00000	0
26/01/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.79058	3.81376			0.61155	0.00000	0.00000	0
26/01/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00800	0.00932			16.50624	0.00000	0.00000	500
26/01/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.02713	0.02661			-1.89307	0.00000	0.00000	760
26/01/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.61857	1.63356			0.92564	0.00000	0.00000	70,530
26/01/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.10810	1.11978			1.05374	0.00000	0.00000	1,250
26/01/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.31537	0.30142			-4.42379	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.36791	0.37302			1.38868	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/01/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.38465	3.40730			0.66929	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.67252	1.68784			0.91557	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.32008	1.33351			1.01718	0.00000	0.00000	25,550
26/01/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.39176	4.41418			0.51043	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.04205	0.03923			-6.69267	0.00000	0.00000	50
26/01/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.03482	4.05746			0.56109	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00497	0.00550			10.73493	0.00000	0.00000	7,420
26/01/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.13208	0.12408			-6.05384	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00555	0.00613			10.41640	0.00000	0.00000	300
26/01/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.04026	2.05745			0.84234	0.00000	0.00000	7,028
26/01/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00240	0.00271			12.88014	0.00000	0.00000	3,500
26/01/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.14860	5.17072			0.42974	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.79059	1.80657			0.89271	0.00000	0.00000	300
26/01/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.10075	0.09443			-6.27395	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.09533	0.08931			-6.31143	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.78970	4.81194			0.46429	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.49420	1.50835			0.94728	0.00000	0.00000	114,600
26/01/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.52097	4.54332			0.49440	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.43484	0.44041			1.28158	0.00000	0.00000	372
26/01/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.66981	3.69278			0.62581	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.05031	0.04685			-6.87294	0.00000	0.00000	7,600
26/01/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.02200	0.02220			0.91167	0.00000	0.00000	24,500
26/01/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.43951	0.42345			-3.65557	0.00000	0.00000	8,000
26/01/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.23416	1.24692			1.03373	0.00000	0.00000	372
26/01/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.00000	0.41947			100.00000	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.89761	2.91848			0.72030	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00085	0.00099			16.10179	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.55787	5.57990			0.39654	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.13300	12.11110			-0.18050	12.13210	12.08850	181,885
26/01/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.19110	0.18088			-5.34971	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.19992	0.18931			-5.30537	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.06692	1.07821			1.05854	0.00000	0.00000	28,358
26/01/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.20729	0.19637			-5.26639	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.03429	1.04527			1.06193	0.00000	0.00000	2,700
26/01/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.03324	3.05476			0.70922	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.02624	0.02586			-1.47686	0.00000	0.00000	2,700
26/01/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.01765	0.01840			4.26751	0.00000	0.00000	114,600
26/01/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.78594	0.76736			-2.36406	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.15294	0.15626			2.17072	0.00000	0.00000	66
26/01/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.34573	0.33122			-4.19847	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.61273	0.62012			1.20519	0.00000	0.00000	12,603
26/01/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.61905	2.63813			0.72873	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00782	0.00856			9.44585	0.00000	0.00000	5,183
26/01/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.12962	0.12174			-6.07265	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.47662	1.49064			0.95007	0.00000	0.00000	7,420

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/01/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.86940	4.89161			0.45611	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.07877	5.10091			0.43602	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00177	0.00201			13.80947	0.00000	0.00000	500
26/01/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.09274	0.08687			-6.32796	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.79974	1.81577			0.89078	0.00000	0.00000	500
26/01/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00270	0.00304			12.53104	0.00000	0.00000	2,415
26/01/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.01282	0.01388			8.31838	0.00000	0.00000	40,000
26/01/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.44731	2.46575			0.75358	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.37912	0.36404			-3.97912	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.54612	0.55294			1.24776	0.00000	0.00000	24,500
26/01/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.18900	3.21110			0.69303	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.44651	0.45235			1.30641	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00084	0.00098			16.15669	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.57784	5.59988			0.39506	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.25279	4.27528			0.52897	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.00413	3.02551			0.71190	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.11157	0.10466			-6.20029	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.68237	0.69032			1.16488	0.00000	0.00000	114,600
26/01/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.50091	0.48412			-3.35207	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.10552	0.09893			-6.24221	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.15308	0.14460			-5.53478	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00476	0.00528			10.85651	0.00000	0.00000	66
26/01/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.36197	4.38440			0.51429	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.94716	1.96393			0.86119	0.00000	0.00000	5,630
26/01/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.01906	0.01965			3.04545	0.00000	0.00000	15,000
26/01/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.45908	1.47298			0.95294	0.00000	0.00000	5,183
26/01/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.28255	4.30503			0.52488	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.07326	0.06855			-6.43446	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.24838	5.27048			0.42110	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00160	0.00182			14.13003	0.00000	0.00000	5,630
26/01/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.09359	0.08767			-6.32033	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.71775	1.73333			0.90696	0.00000	0.00000	2,415
26/01/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.51403	0.52056			1.27044	0.00000	0.00000	2,415
26/01/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.77233	1.78821			0.89619	0.00000	0.00000	40,000
26/01/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.12720	0.11945			-6.08956	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00397	0.00442			11.38736	0.00000	0.00000	500
26/01/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.44784	0.43151			-3.64579	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.02325	0.02328			0.13849	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.16716	0.15802			-5.46911	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.00000	0.45837			100.00000	0.00000	0.00000	250
26/01/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.03061	0.02958			-3.35953	0.00000	0.00000	500
26/01/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.56785	5.58989			0.39580	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00087	0.00100			16.05637	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00579	0.00638			10.29816	0.00000	0.00000	750
26/01/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.17769	1.15615			-1.82933	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
26/01/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.04469	0.04505			0.79681	0.00000	0.00000	750
26/01/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.25118	0.23853			-5.03775	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.86818	0.87743			1.06501	0.00000	0.00000	66
26/01/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.71470	2.73448			0.72858	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.03770	0.03558			-5.62682	0.00000	0.00000	500
26/01/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.16423	0.15522			-5.48229	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.25123	1.26412			1.03072	0.00000	0.00000	15,000
26/01/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.41407	3.43679			0.66550	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.01707	0.01789			4.80703	0.00000	0.00000	965
26/01/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.17167	0.16231			-5.44711	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.20867	1.22121			1.03827	0.00000	0.00000	965
26/01/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.08016	0.07503			-6.40113	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.31606	3.33855			0.67793	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00138	0.00158			14.58863	0.00000	0.00000	7,028
26/01/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.39338	0.37807			-3.89265	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.52038	0.52697			1.26582	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.08778	0.08220			-6.35697	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.85478	1.87110			0.87987	0.00000	0.00000	1,000
26/01/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.39703	0.38166			-3.87116	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.06413	0.05998			-6.47133	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.18113	2.19888			0.81381	0.00000	0.00000	2,000
26/01/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.09621	0.09014			-6.30339	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.76321	1.77904			0.89812	0.00000	0.00000	500
26/01/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.14025	3.16218			0.69842	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.11103	3.13286			0.70153	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.02403	0.02396			-0.31292	0.00000	0.00000	372
26/01/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.41701	8.43891			0.26022	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00001	0.00001			32.94118	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.49189	3.51263			0.59379	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/29			Any day expiry	12.15150	12.12960			-0.18022	0.00000	0.00000	445
26/01/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.02339	0.02223			-4.98230	0.00000	0.00000	500
26/01/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.75812	1.77328			0.86234	0.00000	0.00000	1,000
26/01/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.01417	0.01350			-4.70318	0.00000	0.00000	500
26/01/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.10962	0.10288			-6.14786	0.00000	0.00000	0
26/01/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.96267	3.98390			0.53584	0.00000	0.00000	0
26/01/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.91992	1.93571			0.82269	0.00000	0.00000	0
26/01/2018	\$ / R 2018/07/02			Any day expiry	12.15650	12.13460			-0.18015	0.00000	0.00000	100
26/01/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.09642	0.09031			-6.33190	0.00000	0.00000	0
26/01/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.69176	1.70623			0.85555	0.00000	0.00000	0
26/01/2018	\$ / R 2018/07/06			Any day expiry	12.16320	12.14130			-0.18005	0.00000	0.00000	0
26/01/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.57654	1.59037			0.87727	0.00000	0.00000	0
26/01/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.12496	0.11753			-5.94291	0.00000	0.00000	1,000
26/01/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.13974	0.13167			-5.77462	0.00000	0.00000	1,000
26/01/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.51200	0.49493			-3.33310	0.00000	0.00000	0
26/01/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.41880	0.42363			1.15443	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/01/2018	\$ / R 2018/07/20			Any day expiry	12.18670	12.16490			-0.17888	0.00000	0.00000	1,800
26/01/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.13456	0.12681			-5.75799	0.00000	0.00000	0
26/01/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.74786	1.76191			0.80396	0.00000	0.00000	0
26/01/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.09892	2.11452			0.74334	0.00000	0.00000	1,500
26/01/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.34049	2.35708			0.70843	0.00000	0.00000	1,500
26/01/2018	\$ / R 2018/07/24			Any day expiry	12.19340	12.17160			-0.17879	0.00000	0.00000	1,000
26/01/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.56216	3.58298			0.58458	0.00000	0.00000	0
26/01/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.03556	0.03458			-2.74633	0.00000	0.00000	1,500
26/01/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.10232	0.09612			-6.05731	0.00000	0.00000	0
26/01/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.08389	0.07867			-6.22128	0.00000	0.00000	0
26/01/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.77660	3.79702			0.54074	0.00000	0.00000	0
26/01/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.03000	0.02862			-4.59457	0.00000	0.00000	1,500
26/01/2018	\$ / R 2018/07/25			Any day expiry	12.19510	12.17330			-0.17876	0.00000	0.00000	70
26/01/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.19075	2.20670			0.72774	0.00000	0.00000	0
26/01/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.09585	0.09000			-6.11046	0.00000	0.00000	0
26/01/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.74277	1.75627			0.77492	0.00000	0.00000	1,000
26/01/2018	\$ / R 2018/07/31			Any day expiry	12.20510	12.18330			-0.17861	0.00000	0.00000	1,853
26/01/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.13827	4.15878			0.49557	0.00000	0.00000	0
26/01/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.02337	0.02208			-5.52860	0.00000	0.00000	500
26/01/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.65289	3.67325			0.55753	0.00000	0.00000	0
26/01/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.03799	0.03655			-3.77540	0.00000	0.00000	500
26/01/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.14787	0.13957			-5.60967	0.00000	0.00000	0
26/01/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.14958	0.14133			-5.51663	0.00000	0.00000	0
26/01/2018	\$ / R 2018/08/07			Any day expiry	12.21650	12.19470			-0.17845	0.00000	0.00000	0
26/01/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.79308	1.80663			0.75558	0.00000	0.00000	1,880
26/01/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.99409	4.01392			0.49632	0.00000	0.00000	0
26/01/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.03059	0.02862			-6.46009	0.00000	0.00000	1,880
26/01/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.48019	0.46342			-3.49225	0.00000	0.00000	0
26/01/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.58369	0.58872			0.86188	0.00000	0.00000	1,880
26/01/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.09049	0.08508			-5.96909	0.00000	0.00000	0
26/01/2018	\$ / R 2018/08/13			Any day expiry	12.22620	12.20440			-0.17831	0.00000	0.00000	70
26/01/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.48429	2.50069			0.66010	0.00000	0.00000	0
26/01/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.18737	0.17785			-5.07715	0.00000	0.00000	0
26/01/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.04938	0.04634			-6.14854	0.00000	0.00000	500
26/01/2018	\$ / R 2018/08/31			Any day expiry	12.25550	12.23370			-0.17788	0.00000	0.00000	1,336
26/01/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.73187	1.74415			0.70947	0.00000	0.00000	1,000
26/01/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.84388	3.86264			0.48815	0.00000	0.00000	0
26/01/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.34567	4.36535			0.45268	0.00000	0.00000	0
26/01/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.03117	0.02905			-6.82592	0.00000	0.00000	500
26/01/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.36580	1.34375			-1.61501	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.39109	0.37557			-3.97011	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.06007	0.05647			-5.98384	0.00000	0.00000	1,550
26/01/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.04013	1.04719			0.67897	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.81489	0.82027			0.66017	0.00000	0.00000	1,550
26/01/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.23104	0.22011			-4.73012	0.00000	0.00000	1,464

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/01/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.02620	0.02430			-7.23678	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.35669	1.36611			0.69480	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.30035	0.28725			-4.36147	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.69279	2.70863			0.58821	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.28320	12.26130			-0.17829	12.22000	12.22000	5,317
26/01/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.08260	0.08245			-0.19115	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.81687	3.83517			0.47960	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.21873	0.20821			-4.81100	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.66553	1.67691			0.68307	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.05563	4.07446			0.46418	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.04883	0.04576			-6.29618	0.00000	0.00000	73,314
26/01/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.76300	4.78300			0.41999	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.10654	0.10045			-5.71406	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.68334	2.69915			0.58928	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.49675	0.47949			-3.47573	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.05531	0.05193			-6.10810	0.00000	0.00000	750
26/01/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.95789	0.96427			0.66534	0.00000	0.00000	750
26/01/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.36333	0.34849			-4.08390	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.46055	0.44383			-3.63025	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.85492	3.87331			0.47714	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.44809	0.43157			-3.68682	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.59784	1.60881			0.68664	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.27989	0.26741			-4.45669	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.26715	1.27595			0.69449	0.00000	0.00000	73,314
26/01/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.10599	0.09993			-5.71822	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.71355	0.71819			0.64945	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.91211	3.93063			0.47344	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.94941	2.96595			0.56073	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.09261	0.08725			-5.78976	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.78735	0.79253			0.65803	0.00000	0.00000	5,300
26/01/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.75041	3.76856			0.48391	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.06361	0.05986			-5.89737	0.00000	0.00000	5,300
26/01/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.05812	0.05461			-6.03351	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.10709	0.10097			-5.71167	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.67389	2.68967			0.59028	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.83354	0.81348			-2.40623	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.30034	0.30218			0.61367	0.00000	0.00000	73,314
26/01/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.53533	4.55486			0.43072	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.05707	0.05359			-6.08788	0.00000	0.00000	500
26/01/2018	\$ / R 2018/09/28			Any day expiry	12.30110	12.27910			-0.17885	0.00000	0.00000	1,295
26/01/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.03643	0.03396			-6.76805	0.00000	0.00000	500
26/01/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.00597	4.02449			0.46246	0.00000	0.00000	0
26/01/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.72220	1.73319			0.63821	0.00000	0.00000	1,000
26/01/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.22330	0.21229			-4.92998	0.00000	0.00000	0
26/01/2018	\$ / R 2018/10/25			Any day expiry	12.34510	12.32300			-0.17902	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/01/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.17056	0.16178			-5.14479	0.00000	0.00000	0
26/01/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.31546	2.32878			0.57549	0.00000	0.00000	0
26/01/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.12977	0.12274			-5.41440	0.00000	0.00000	0
26/01/2018	\$ / R 2018/10/29			Any day expiry	12.35160	12.32950			-0.17892	0.00000	0.00000	225
26/01/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.83817	2.85324			0.53111	0.00000	0.00000	0
26/01/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.71176	1.72136			0.56047	0.00000	0.00000	1,000
26/01/2018	\$ / R 2018/10/31			Any day expiry	12.35470	12.33270			-0.17807	0.00000	0.00000	0
26/01/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.70861	4.72770			0.40538	0.00000	0.00000	0
26/01/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.04331	0.04040			-6.72362	0.00000	0.00000	500
26/01/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.26646	0.25406			-4.65581	0.00000	0.00000	0
26/01/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.18081	4.19883			0.43107	0.00000	0.00000	0
26/01/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.06551	0.06153			-6.07197	0.00000	0.00000	500
26/01/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.76014	1.76991			0.55533	0.00000	0.00000	1,880
26/01/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.85166	0.83035			-2.50127	0.00000	0.00000	0
26/01/2018	\$ / R 2018/11/05			Any day expiry	12.36270	12.34070			-0.17795	0.00000	0.00000	0
26/01/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.38896	0.38965			0.17940	0.00000	0.00000	1,880
26/01/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.26284	0.25061			-4.65137	0.00000	0.00000	0
26/01/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.50030	4.51892			0.41383	0.00000	0.00000	0
26/01/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.05300	0.04962			-6.37123	0.00000	0.00000	1,880
26/01/2018	\$ / R 2018/11/13			Any day expiry	12.37540	12.35340			-0.17777	0.00000	0.00000	70
26/01/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.64060	2.65460			0.53008	0.00000	0.00000	0
26/01/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.15600	0.14800			-5.12990	0.00000	0.00000	0
26/01/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.30560	0.29170			-4.54877	0.00000	0.00000	0
26/01/2018	\$ / R 2018/11/30			Any day expiry	12.40230	12.38050			-0.17577	0.00000	0.00000	0
26/01/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.70330	1.71120			0.46374	0.00000	0.00000	1,000
26/01/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.95312	4.97237			0.38866	0.00000	0.00000	0
26/01/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.04542	0.04287			-5.61205	0.00000	0.00000	500
26/01/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.36775	4.38601			0.41796	0.00000	0.00000	0
26/01/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.07005	0.06651			-5.06011	0.00000	0.00000	500
26/01/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.57792	1.58506			0.45270	0.00000	0.00000	20,000
26/01/2018	\$ / R 2018/12/11			Any day expiry	12.41970	12.39810			-0.17392	0.00000	0.00000	0
26/01/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.34762	0.33316			-4.15882	0.00000	0.00000	0
26/01/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.40057	3.41561			0.44236	0.00000	0.00000	0
26/01/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.13027	0.12371			-5.03366	0.00000	0.00000	20,000
26/01/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.81241	2.82701			0.51891	0.00000	0.00000	0
26/01/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.05460	0.05016			-8.14155	0.00000	0.00000	23,443
26/01/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.64519	3.66255			0.47599	0.00000	0.00000	0
26/01/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.64644	2.65959			0.49697	0.00000	0.00000	0
26/01/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.16623	0.15926			-4.19290	0.00000	0.00000	0
26/01/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.42450	12.40290			-0.17385	12.48000	12.48000	11,500
26/01/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.16554	0.15861			-4.18672	0.00000	0.00000	0
26/01/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.83104	2.84571			0.51816	0.00000	0.00000	0
26/01/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.16691	0.15991			-4.19749	0.00000	0.00000	0
26/01/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.87010	4.88726			0.35224	0.00000	0.00000	0
26/01/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.11969	0.11545			-3.55012	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/01/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.18094	0.17249			-4.66893	0.00000	0.00000	1,000
26/01/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.82173	2.83636			0.51849	0.00000	0.00000	0
26/01/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.50879	0.49083			-3.52983	0.00000	0.00000	0
26/01/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.04429	1.04793			0.34863	0.00000	0.00000	23,443
26/01/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.17773	5.19605			0.35381	0.00000	0.00000	0
26/01/2018	\$ / R 2018/12/31			Any day expiry	12.45140	12.43000			-0.17187	0.00000	0.00000	0
26/01/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.04913	0.04605			-6.27051	0.00000	0.00000	500
26/01/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.07585	0.07159			-5.61862	0.00000	0.00000	500
26/01/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.69429	1.70149			0.42455	0.00000	0.00000	1,000
26/01/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.34569	0.33149			-4.10964	0.00000	0.00000	0
26/01/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.55445	4.57159			0.37630	0.00000	0.00000	0
26/01/2018	\$ / R 2019/02/13			Any day expiry	12.52250	12.50160			-0.16690	0.00000	0.00000	70
26/01/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.22555	0.21554			-4.43750	0.00000	0.00000	0
26/01/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.80305	2.81394			0.38855	0.00000	0.00000	0
26/01/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.24625	0.23664			-3.90013	0.00000	0.00000	0
26/01/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.57770	12.55780			-0.15822	0.00000	0.00000	0
26/01/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.24777	0.23812			-3.89572	0.00000	0.00000	0
26/01/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.98007	2.99032			0.34386	0.00000	0.00000	0
26/01/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.41246	0.39823			-3.45024	0.00000	0.00000	0
26/01/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.88476	1.89043			0.30079	0.00000	0.00000	0
26/01/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.99855	3.00884			0.34337	0.00000	0.00000	0
26/01/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.24701	0.23738			-3.89863	0.00000	0.00000	0
26/01/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.98931	2.99958			0.34356	0.00000	0.00000	0
26/01/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.12953	2.13391			0.20593	0.00000	0.00000	0
26/01/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.48615	0.47338			-2.62537	0.00000	0.00000	0
26/01/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.72480	12.70770			-0.13438	0.00000	0.00000	0
26/01/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.48433	0.47161			-2.62524	0.00000	0.00000	0
26/01/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.12135	2.12568			0.20444	0.00000	0.00000	0
26/01/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.48252	0.46984			-2.62726	0.00000	0.00000	0
26/01/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.13772	2.14214			0.20690	0.00000	0.00000	0
26/01/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.51511	0.50707			-1.56158	0.00000	0.00000	0
26/01/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.28683	3.29027			0.10448	0.00000	0.00000	0
26/01/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.02920	13.01770			-0.08826	0.00000	0.00000	0
26/01/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.51420	0.50617			-1.56121	0.00000	0.00000	0
26/01/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.30500	3.30847			0.10506	0.00000	0.00000	0
26/01/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.29591	3.29937			0.10486	0.00000	0.00000	0
26/01/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.51603	0.50797			-1.56308	0.00000	0.00000	0
26/01/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.10636	7.11498			0.12129	0.00000	0.00000	0
26/01/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.13556	0.13268			-2.12527	0.00000	0.00000	2,000
26/01/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.64806	2.64565			-0.09127	0.00000	0.00000	0
26/01/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.37280	13.36430			-0.06356	0.00000	0.00000	0
26/01/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.85086	0.83995			-1.28305	0.00000	0.00000	0
26/01/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.84885	0.83795			-1.28387	0.00000	0.00000	0
26/01/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.64007	2.63765			-0.09167	0.00000	0.00000	0
26/01/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.65605	2.65365			-0.09029	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
26/01/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.85287	0.84195			-1.28040	0.00000	0.00000	0
26/01/2018	\$ / R 2020/07/28			Any day expiry	13.46320	13.45510			-0.06016	0.00000	0.00000	84,000
26/01/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.78761	2.78428			-0.11948	0.00000	0.00000	0
26/01/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.88081	0.86938			-1.29774	0.00000	0.00000	0
26/01/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.74974	2.74506			-0.17048	0.00000	0.00000	0
26/01/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.95924	0.94714			-1.26116	0.00000	0.00000	0
26/01/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.55740	13.55000			-0.05458	0.00000	0.00000	0
26/01/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.95714	0.94506			-1.26289	0.00000	0.00000	0
26/01/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.74184	2.73714			-0.17133	0.00000	0.00000	0
26/01/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.95505	0.94298			-1.26463	0.00000	0.00000	0
26/01/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.75765	2.75298			-0.16963	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.76262	1.78327			1.17138	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.97810	11.95610			-0.18367	0.00000	0.00000	555
26/01/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.01096	0.00958			-12.58142	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.75286	1.77348			1.17643	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.01072	0.00937			-12.61901	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.01120	0.00980			-12.54916	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.74310	1.76370			1.18146	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.08464	0.07925			-6.37429	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.87320	1.88961			0.87612	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.13300	12.11110			-0.18050	0.00000	0.00000	64
26/01/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.89164	1.90815			0.87251	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.08620	0.08071			-6.36756	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.88242	1.89887			0.87431	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.08542	0.07997			-6.37097	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.91663	1.92937			0.66486	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.28320	12.26130			-0.17829	0.00000	0.00000	43
26/01/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.18104	0.17184			-5.08149	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.90784	1.92054			0.66571	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.17983	0.17067			-5.09201	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.18225	0.17300			-5.07385	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.89905	1.91170			0.66627	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.93377	2.94885			0.51396	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.42450	12.40290			-0.17385	0.00000	0.00000	3
26/01/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.15827	0.15175			-4.12052	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.92442	2.93946			0.51433	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.15764	0.15115			-4.11381	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.94314	2.95825			0.51357	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.15892	0.15236			-4.12719	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.48252	0.46986			-2.62398	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.72480	12.70770			-0.13438	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.48615	0.47340			-2.62210	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.12135	2.12570			0.20519	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.13772	2.14216			0.20764	0.00000	0.00000	0
26/01/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.48433	0.47163			-2.62197	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
26/01/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.12953	2.13393			0.20667	0.00000	0.00000	0
26/01/2018	£ / R 2018/01/31			Any day expiry	17.00180	16.88540			-0.68463	0.00000	0.00000	10
26/01/2018	£ / R 2018/01/31	18.91	P	Any day expiry	1.90901	2.02483			6.06719	0.00000	0.00000	0
26/01/2018	£ / R 2018/01/31	18.91	C	Any day expiry	0.00081	0.00023			-71.22746	0.00000	0.00000	0
26/01/2018	£ / R 2018/03/01			Any day expiry	17.09240	16.97630			-0.67925	0.00000	0.00000	17
26/01/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.15301	2.26486			5.19525	0.00000	0.00000	0
26/01/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.01541	0.01116			-27.55320	0.00000	0.00000	0
26/01/2018	£ / R 2018/03/15			Any day expiry	17.13590	17.01970			-0.67811	0.00000	0.00000	38
26/01/2018	£ / R 2018/03/15	19.05	P	Any day expiry	1.95604	2.06267			5.45163	0.00000	0.00000	0
26/01/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.04194	0.03237			-22.80522	0.00000	0.00000	0
26/01/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.39179	0.33393			-14.76792	0.00000	0.00000	0
26/01/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.45750	0.51561			12.70023	0.00000	0.00000	0
26/01/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.49351	0.42422			-14.04063	0.00000	0.00000	0
26/01/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.00401	3.11724			3.76896	0.00000	0.00000	0
26/01/2018	£ / R 2018/03/19			Foreign Exchange Future	17.14840	17.03200			-0.67878	17.12000	17.04000	191,141
26/01/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.38772	0.33030			-14.81078	0.00000	0.00000	0
26/01/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.46932	0.52830			12.56622	0.00000	0.00000	0
26/01/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.01242	0.00924			-25.61337	0.00000	0.00000	500
26/01/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.46339	0.52193			12.63301	0.00000	0.00000	0
26/01/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.39590	0.33761			-14.72491	0.00000	0.00000	0
26/01/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.34511	0.39222			13.65000	0.00000	0.00000	500
26/01/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.90302	2.00829			5.53168	0.00000	0.00000	0
26/01/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.05142	0.04029			-21.64536	0.00000	0.00000	1,500
26/01/2018	£ / R 2018/04/30			Any day expiry	17.28270	17.16550			-0.67813	0.00000	0.00000	6
26/01/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.53262	0.58609			10.04004	0.00000	0.00000	0
26/01/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.58532	0.52159			-10.88722	0.00000	0.00000	0
26/01/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.66917	0.60731			-9.24396	0.00000	0.00000	0
26/01/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.07456	3.17829			3.37377	0.00000	0.00000	0
26/01/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.52543	0.47326			-9.92872	0.00000	0.00000	0
26/01/2018	£ / R 2018/06/18			Foreign Exchange Future	17.43150	17.31400			-0.67407	0.00000	0.00000	7,957
26/01/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.10606	0.09229			-12.98395	0.00000	0.00000	500
26/01/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.98393	1.04926			6.63980	0.00000	0.00000	0
26/01/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.73767	0.79331			7.54299	0.00000	0.00000	500
26/01/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.52216	0.47022			-9.94555	0.00000	0.00000	0
26/01/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.99740	1.06320			6.59774	0.00000	0.00000	0
26/01/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.99066	1.05622			6.61872	0.00000	0.00000	0
26/01/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.51890	0.46720			-9.96233	0.00000	0.00000	0
26/01/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.69714	0.64010			-8.18272	0.00000	0.00000	0
26/01/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.70381	0.64637			-8.16090	0.00000	0.00000	0
26/01/2018	£ / R 2018/09/17			Foreign Exchange Future	17.71210	17.59270			-0.67412	17.64890	17.64890	4,664
26/01/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.23171	1.29367			5.03065	0.00000	0.00000	0
26/01/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.24504	1.30740			5.00826	0.00000	0.00000	0
26/01/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.70047	0.64323			-8.17182	0.00000	0.00000	0
26/01/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.23837	1.30053			5.01944	0.00000	0.00000	0
26/01/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.15948	1.21019			4.37285	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
26/01/2018	£ / R 2018/12/14			Foreign Exchange Future	17.98270	17.86220			-0.67009	0.00000	0.00000	895
26/01/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.01618	0.94620			-6.88631	0.00000	0.00000	0
26/01/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.15348	1.20400			4.38007	0.00000	0.00000	0
26/01/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.01218	0.94239			-6.89575	0.00000	0.00000	0
26/01/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.02018	0.95003			-6.87685	0.00000	0.00000	0
26/01/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.14748	1.19783			4.38730	0.00000	0.00000	0
26/01/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.22402	1.15325			-5.78170	0.00000	0.00000	0
26/01/2018	£ / R 2019/03/18			Foreign Exchange Future	18.28280	18.16340			-0.65307	0.00000	0.00000	948
26/01/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.23122	1.27985			3.94983	0.00000	0.00000	0
26/01/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.24293	1.29187			3.93742	0.00000	0.00000	0
26/01/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.21987	1.14925			-5.78842	0.00000	0.00000	0
26/01/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.23707	1.28585			3.94394	0.00000	0.00000	0
26/01/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.21573	1.14527			-5.79577	0.00000	0.00000	0
26/01/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.33491	1.26979			-4.87853	0.00000	0.00000	0
26/01/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.39635	1.44746			3.66009	0.00000	0.00000	0
26/01/2018	£ / R 2019/06/14			Foreign Exchange Future	18.56450	18.44840			-0.62539	0.00000	0.00000	0
26/01/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.39041	1.44139			3.66626	0.00000	0.00000	0
26/01/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.33085	1.26586			-4.88351	0.00000	0.00000	0
26/01/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.32680	1.26194			-4.88849	0.00000	0.00000	0
26/01/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.40230	1.45354			3.65394	0.00000	0.00000	0
26/01/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00009	0.00008			-8.49875	0.00000	0.00000	0
26/01/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11024	0.11021			-0.02268	0.00000	0.00000	3,805
26/01/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00279	0.00273			-2.27142	0.00000	0.00000	0
26/01/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00255	0.00251			-1.50199	0.00000	0.00000	0
26/01/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01985	0.01987			0.08947	0.00000	0.00000	0
26/01/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00051	0.00049			-4.56516	0.00000	0.00000	0
26/01/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.01028	0.01028			0.01518	0.00000	0.00000	0
26/01/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00106	0.00105			-0.89216	0.00000	0.00000	0
26/01/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02824	0.02826			0.06005	0.00000	0.00000	0
26/01/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11229	0.11227			-0.01514	0.00000	0.00000	0
26/01/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01877	0.01878			0.04005	0.00000	0.00000	0
26/01/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00053	0.00053			-0.00730	0.00000	0.00000	0
26/01/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00245	0.00244			-0.48640	0.00000	0.00000	0
26/01/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.01016	0.01017			0.04981	0.00000	0.00000	0
26/01/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00563	0.00564			0.12438	0.00000	0.00000	0
26/01/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11437	0.11437			-0.00612	0.00000	0.00000	0
26/01/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02563	0.02563			0.02731	0.00000	0.00000	0
26/01/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01563	0.01563			0.04479	0.00000	0.00000	0
26/01/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00909	0.00909			0.06541	0.00000	0.00000	0
26/01/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00882	0.00872			-1.18124	0.00000	0.00000	0
26/01/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12389	0.12400			0.08637	0.00000	0.00000	0
26/01/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00660	0.00661			0.22594	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
26/01/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02271	0.02262			-0.40552	0.00000	0.00000	0
26/01/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01520	0.01510			-0.66490	0.00000	0.00000	0
26/01/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01271	0.01271			0.02207	0.00000	0.00000	0
26/01/2018	€ / R 2018/01/30	16.00	C	Any day expiry	0.00041	0.00010			-74.87934	0.00000	0.00000	0
26/01/2018	€ / R 2018/01/30			Any day expiry	14.84950	14.77350			-0.51180	0.00000	0.00000	0
26/01/2018	€ / R 2018/01/30	16.00	P	Any day expiry	1.15091	1.22660			6.57648	0.00000	0.00000	0
26/01/2018	€ / R 2018/01/31			Any day expiry	14.85280	14.77350			-0.53391	0.00000	0.00000	151,647
26/01/2018	€ / R 2018/01/31	15.80	P	Any day expiry	0.94906	1.02689			8.20032	0.00000	0.00000	193,000
26/01/2018	€ / R 2018/01/31	15.80	C	Any day expiry	0.00186	0.00039			-79.23027	0.00000	0.00000	0
26/01/2018	€ / R 2018/01/31	16.50	P	Any day expiry	1.64730	1.72652			4.80933	0.00000	0.00000	0
26/01/2018	€ / R 2018/01/31	16.50	C	Any day expiry	0.00010	0.00002			-75.37239	0.00000	0.00000	15,150
26/01/2018	€ / R 2018/01/31	14.00	P	Any day expiry	0.00206	0.00006			-97.21979	0.00000	0.00000	0
26/01/2018	€ / R 2018/01/31	14.00	C	Any day expiry	0.85486	0.77356			-9.51038	0.00000	0.00000	0
26/01/2018	€ / R 2018/02/15			Any day expiry	14.90020	14.82050			-0.53489	0.00000	0.00000	44
26/01/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.17962	1.25602			6.47730	0.00000	0.00000	0
26/01/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.00982	0.00652			-33.54319	0.00000	0.00000	0
26/01/2018	€ / R 2018/02/28			Any day expiry	14.94020	14.86100			-0.53011	0.00000	0.00000	337
26/01/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.48289	1.55881			5.11958	0.00000	0.00000	1,647
26/01/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.01309	0.00981			-25.07755	0.00000	0.00000	0
26/01/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.03685	2.11362			3.76887	0.00000	0.00000	0
26/01/2018	€ / R 2018/03/15			Any day expiry	14.98710	14.90780			-0.52912	0.00000	0.00000	63
26/01/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.01395	0.01142			-18.15784	0.00000	0.00000	0
26/01/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.24873	0.28114			13.03297	0.00000	0.00000	0
26/01/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.39353	0.34614			-12.04218	0.00000	0.00000	0
26/01/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.03343	0.02787			-16.62932	0.00000	0.00000	643
26/01/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.29998	0.26207			-12.63640	0.00000	0.00000	0
26/01/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.38064	0.42405			11.40461	0.00000	0.00000	14,172
26/01/2018	€ / R 2018/03/19			Foreign Exchange Future	14.99960	14.92020			-0.52935	14.94450	14.92480	109,660
26/01/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.35038	0.39187			11.84226	0.00000	0.00000	5,648
26/01/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.38833	0.34134			-12.09896	0.00000	0.00000	0
26/01/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.24393	0.27594			13.12278	0.00000	0.00000	0
26/01/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.53383	1.60767			4.81416	0.00000	0.00000	0
26/01/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.28024	0.24425			-12.84239	0.00000	0.00000	0
26/01/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00361	0.00441			22.33279	0.00000	0.00000	0
26/01/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.38318	0.33660			-12.15503	0.00000	0.00000	0
26/01/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.25358	0.28640			12.94474	0.00000	0.00000	0
26/01/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.04006	0.03278			-18.17206	0.00000	0.00000	0
26/01/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.43046	1.50258			5.04178	0.00000	0.00000	0
26/01/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	2.00321	1.92461			-3.92342	0.00000	0.00000	0
26/01/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03198	0.03366			5.27470	0.00000	0.00000	0
26/01/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.03158	0.95386			-7.53344	0.00000	0.00000	0
26/01/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.01720	2.09368			3.79155	0.00000	0.00000	0
26/01/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.01680	0.01388			-17.36170	0.00000	0.00000	620
26/01/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.19809	2.27459			3.48006	0.00000	0.00000	0
26/01/2018	€ / R 2018/03/29			Any day expiry	15.03100	14.95150			-0.52891	0.00000	0.00000	3

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/01/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.01909	0.01609			-15.73837	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02695	0.03252			20.67240	0.00000	0.00000	50,995
26/01/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.50118	0.54282			8.30978	0.00000	0.00000	50,995
26/01/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.05202	0.06135			17.93144	0.00000	0.00000	7,000
26/01/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.36183	1.42464			4.61244	0.00000	0.00000	7,000
26/01/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.00951	1.06617			5.61280	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00378	0.00319			-15.63689	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.30246	2.22347			-3.43093	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.44259	0.41019			-7.32180	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.66079	0.70841			7.20538	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18			Foreign Exchange Future	15.28830	15.20850			-0.52197	0.00000	0.00000	12,554
26/01/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.37032	1.29985			-5.14275	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.14201	1.07778			-5.62372	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.10371	0.11928			15.02025	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.29781	0.27467			-7.76968	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.65429	0.70169			7.24357	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.43909	0.40691			-7.33044	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.56525	1.49102			-4.74227	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.53948	0.50132			-7.07231	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.21013	0.19314			-8.08396	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.35900	3.43535			2.27292	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.34548	6.42469			1.24826	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.44612	0.41350			-7.31221	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.05794	0.06807			17.47622	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01416	0.01497			5.67656	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.27330	5.35150			1.48294	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01160	0.01000			-13.79447	0.00000	0.00000	50,995
26/01/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.03730	0.03385			-9.25598	0.00000	0.00000	7,000
26/01/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.64782	0.69500			7.28265	0.00000	0.00000	0
26/01/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.33624	1.26657			-5.21415	0.00000	0.00000	0
26/01/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.58501	0.55218			-5.61118	0.00000	0.00000	0
26/01/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.81396	1.87560			3.39799	0.00000	0.00000	0
26/01/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.28682	0.26847			-6.39729	0.00000	0.00000	0
26/01/2018	€ / R 2018/09/17			Foreign Exchange Future	15.58120	15.50130			-0.51280	0.00000	0.00000	35,175
26/01/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.05883	4.13087			1.77472	0.00000	0.00000	0
26/01/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.08003	0.07217			-9.82971	0.00000	0.00000	124,767
26/01/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.02112	0.01777			-15.85367	0.00000	0.00000	21,525
26/01/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.85381	0.90088			5.51347	0.00000	0.00000	124,767
26/01/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.46910	1.40487			-4.37193	0.00000	0.00000	0
26/01/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.28516	0.26690			-6.40413	0.00000	0.00000	0
26/01/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.80562	1.86717			3.40890	0.00000	0.00000	0
26/01/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.53563	0.50511			-5.69747	0.00000	0.00000	0
26/01/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.95443	1.00381			5.17406	0.00000	0.00000	21,525
26/01/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.06992	6.14647			1.26117	0.00000	0.00000	0
26/01/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.13790	0.15357			11.36458	0.00000	0.00000	124,767

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/01/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.28351	0.26534			-6.40963	0.00000	0.00000	0
26/01/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.82231	1.88404			3.38736	0.00000	0.00000	0
26/01/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.32456	0.30661			-5.53025	0.00000	0.00000	0
26/01/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.34435	2.40727			2.68400	0.00000	0.00000	0
26/01/2018	€ / R 2018/12/14			Foreign Exchange Future	15.86880	15.78800			-0.50918	0.00000	0.00000	2,962
26/01/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.33576	2.39861			2.69081	0.00000	0.00000	0
26/01/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.32315	0.30527			-5.53238	0.00000	0.00000	0
26/01/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.32174	0.30393			-5.53587	0.00000	0.00000	0
26/01/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.35294	2.41593			2.67702	0.00000	0.00000	0
26/01/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.98154	0.94251			-3.97600	0.00000	0.00000	0
26/01/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.95356	0.99285			4.12064	0.00000	0.00000	0
26/01/2018	€ / R 2019/03/18			Foreign Exchange Future	16.16180	16.08350			-0.48448	0.00000	0.00000	1,088
26/01/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.97773	0.93869			-3.99272	0.00000	0.00000	0
26/01/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.96593	1.00519			4.06466	0.00000	0.00000	0
26/01/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.95974	0.99901			4.09215	0.00000	0.00000	0
26/01/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.98536	0.94635			-3.95871	0.00000	0.00000	0
26/01/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.97864	0.94435			-3.50438	0.00000	0.00000	0
26/01/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.37295	1.41546			3.09608	0.00000	0.00000	0
26/01/2018	€ / R 2019/06/14			Foreign Exchange Future	16.46900	16.39210			-0.46694	0.00000	0.00000	0
26/01/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.97535	0.94115			-3.50631	0.00000	0.00000	0
26/01/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.38635	1.42905			3.08012	0.00000	0.00000	0
26/01/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.37964	1.42225			3.08809	0.00000	0.00000	0
26/01/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.98195	0.94756			-3.50245	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.91762	0.90292			-1.60176	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/02/28			Any day expiry	9.63920	9.65330			0.14628	0.00000	0.00000	46
26/01/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00682	0.00622			-8.77005	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.22066	0.20782			-5.81888	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/03/15			Any day expiry	9.66010	9.67450			0.14907	0.00000	0.00000	4
26/01/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.16076	0.16232			0.97053	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.42084	0.40696			-3.29700	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.08879	0.08923			0.49960	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.66580	9.68010			0.14794	0.00000	0.00000	11,898
26/01/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.08664	0.08706			0.49055	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.41299	0.39913			-3.35513	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.08453	0.08494			0.48076	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.42873	0.41484			-3.24061	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.83177	0.81685			-1.79427	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.12496	0.12483			-0.10339	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.79150	9.80630			0.15115	0.00000	0.00000	5,534
26/01/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.12327	0.12315			-0.10083	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.82346	0.80853			-1.81298	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.12161	0.12149			-0.09950	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.84011	0.82519			-1.77608	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.12563	0.12484			-0.62811	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.91490	9.93090			0.16137	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
26/01/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.12819	0.12741			-0.60910	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.32329	1.30651			-1.26811	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.34073	1.32394			-1.25224	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.12690	0.12612			-0.61772	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.33200	1.31522			-1.26005	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.61231	1.59350			-1.16638	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.03230	10.04970			0.17344	0.00000	0.00000	10,812
26/01/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.15587	0.15446			-0.90408	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.60357	1.58476			-1.17296	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.15461	0.15320			-0.90912	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.15714	0.15573			-0.89715	0.00000	0.00000	0
26/01/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.59484	1.57603			-1.17941	0.00000	0.00000	0
26/01/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.12371	1.10393			-1.76051	0.00000	0.00000	0
26/01/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.39725	0.40051			0.81993	0.00000	0.00000	0
26/01/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.28110	10.30410			0.22371	0.00000	0.00000	0
26/01/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.39481	0.39803			0.81482	0.00000	0.00000	0
26/01/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.11615	1.09641			-1.76882	0.00000	0.00000	0
26/01/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.39238	0.39556			0.81085	0.00000	0.00000	0
26/01/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.13128	1.11146			-1.75186	0.00000	0.00000	0
26/01/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.09905	0.09103			-8.09767	0.00000	0.00000	0
26/01/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.43231	0.44601			3.16990	0.00000	0.00000	0
26/01/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.73130	9.70930			-0.22607	0.00000	0.00000	750
26/01/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.44775	0.46173			3.12222	0.00000	0.00000	0
26/01/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.10361	0.09531			-8.00710	0.00000	0.00000	0
26/01/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.44000	0.45385			3.14600	0.00000	0.00000	0
26/01/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.10130	0.09315			-8.05254	0.00000	0.00000	0
26/01/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.10758	0.10165			-5.51639	0.00000	0.00000	0
26/01/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.86680	9.84510			-0.21993	0.00000	0.00000	100
26/01/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.11025	0.10420			-5.48882	0.00000	0.00000	0
26/01/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.05345	1.06910			1.48546	0.00000	0.00000	0
26/01/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.07078	1.08655			1.47233	0.00000	0.00000	0
26/01/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.10891	0.10291			-5.50182	0.00000	0.00000	0
26/01/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.06211	1.07781			1.47897	0.00000	0.00000	0
26/01/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.21200	1.23370			1.79043	0.00000	0.00000	0
26/01/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.99800	9.97630			-0.21704	0.00000	0.00000	0
26/01/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.20200	1.22370			1.80532	0.00000	0.00000	0
26/01/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.22200	1.24370			1.77578	0.00000	0.00000	0
26/01/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.46108	0.45243			-1.87522	0.00000	0.00000	0
26/01/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.99573	1.00660			1.09182	0.00000	0.00000	0
26/01/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.26160	10.24200			-0.19100	0.00000	0.00000	0
26/01/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.00948	1.02043			1.08510	0.00000	0.00000	0
26/01/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.46733	0.45860			-1.86772	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
26/01/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.00244	1.01336			1.08870	0.00000	0.00000	0
26/01/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.46404	0.45536			-1.87189	0.00000	0.00000	0
26/01/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.35070	1.37137			1.52998	0.00000	0.00000	0
26/01/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.83100	12.81120			-0.15431	0.00000	0.00000	1,215
26/01/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.02202	0.02289			3.96937	0.00000	0.00000	0
26/01/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.34102	1.36169			1.54166	0.00000	0.00000	0
26/01/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.02170	0.02257			3.98780	0.00000	0.00000	0
26/01/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.02247	0.02322			3.33649	0.00000	0.00000	0
26/01/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.33147	1.35202			1.54339	0.00000	0.00000	0
26/01/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.10514	0.10261			-2.41236	0.00000	0.00000	0
26/01/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.09070	13.07220			-0.14132	0.00000	0.00000	0
26/01/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.10765	0.10509			-2.37861	0.00000	0.00000	0
26/01/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.54695	1.56289			1.03038	0.00000	0.00000	0
26/01/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.56444	1.58041			1.02040	0.00000	0.00000	0
26/01/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.10639	0.10384			-2.39549	0.00000	0.00000	0
26/01/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.55569	1.57164			1.02537	0.00000	0.00000	0
26/01/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.35390	13.33680			-0.12805	0.00000	0.00000	0
26/01/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.69610	1.71320			1.00820	0.00000	0.00000	0
26/01/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.67610	1.69320			1.02023	0.00000	0.00000	0
26/01/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.68610	1.70320			1.01417	0.00000	0.00000	0
26/01/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.84933	0.84722			-0.24932	0.00000	0.00000	0
26/01/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.42580	14.42550			-0.00208	0.00000	0.00000	0
26/01/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.85582	0.85372			-0.24580	0.00000	0.00000	0
26/01/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.15002	1.14822			-0.15683	0.00000	0.00000	0
26/01/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.16353	1.16172			-0.15621	0.00000	0.00000	0
26/01/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.85257	0.85046			-0.24757	0.00000	0.00000	0
26/01/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.15677	1.15496			-0.15653	0.00000	0.00000	0
26/01/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.02964	0.02712			-8.51507	0.00000	0.00000	0
26/01/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.88940	1.88320			-0.32815	0.00000	0.00000	0
26/01/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.06024	0.06392			6.10176	0.00000	0.00000	0
26/01/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.02648	0.02415			-8.80747	0.00000	0.00000	0
26/01/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.07422	0.07827			5.45581	0.00000	0.00000	0
26/01/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06708	0.07095			5.76590	0.00000	0.00000	0
26/01/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.02362	0.02147			-9.10388	0.00000	0.00000	0
26/01/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.14877	0.15338			3.09856	0.00000	0.00000	0
26/01/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.03536	0.03296			-6.78423	0.00000	0.00000	0
26/01/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.90440	1.89750			-0.36232	0.00000	0.00000	0
26/01/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.03317	0.03088			-6.90449	0.00000	0.00000	0
26/01/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.14096	0.14546			3.19310	0.00000	0.00000	0
26/01/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.03112	0.02893			-7.02426	0.00000	0.00000	0
26/01/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.15672	0.16143			3.00813	0.00000	0.00000	0
26/01/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.23060	0.23800			3.20902	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
26/01/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.91940	1.91200			-0.38554	0.00000	0.00000	0
26/01/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.22060	0.22800			3.35449	0.00000	0.00000	0
26/01/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.21060	0.21800			3.51377	0.00000	0.00000	0
26/01/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13237	0.12797			-3.32591	0.00000	0.00000	0
26/01/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.96430	1.95660			-0.39200	0.00000	0.00000	0
26/01/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13807	0.14137			2.38824	0.00000	0.00000	0
26/01/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12842	0.12410			-3.35968	0.00000	0.00000	0
26/01/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15028	0.15375			2.31102	0.00000	0.00000	0
26/01/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14412	0.14750			2.34924	0.00000	0.00000	0
26/01/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12458	0.12035			-3.39311	0.00000	0.00000	0
26/01/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.17237	0.17909			3.89566	0.00000	0.00000	0
26/01/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.02700	2.01700			-0.49334	0.00000	0.00000	0
26/01/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.01041	0.00699			-32.79553	0.00000	0.00000	0
26/01/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.16341	0.16999			4.03084	0.00000	0.00000	0
26/01/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00937	0.00609			-35.05782	0.00000	0.00000	0
26/01/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.01156	0.00802			-30.58983	0.00000	0.00000	0
26/01/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.15456	0.16102			4.18245	0.00000	0.00000	0
26/01/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.03464	0.03072			-11.32359	0.00000	0.00000	0
26/01/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.17889	0.18499			3.41254	0.00000	0.00000	0
26/01/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.06760	2.05750			-0.48849	0.00000	0.00000	0
26/01/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.03290	0.02905			-11.70531	0.00000	0.00000	0
26/01/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.19530	0.20155			3.19935	0.00000	0.00000	0
26/01/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.18704	0.19322			3.30246	0.00000	0.00000	0
26/01/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.03649	0.03249			-10.95049	0.00000	0.00000	0
26/01/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.24190	0.25180			4.09260	0.00000	0.00000	0
26/01/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.10810	2.09820			-0.46962	0.00000	0.00000	0
26/01/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.26190	0.27180			3.78007	0.00000	0.00000	0
26/01/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.25190	0.26180			3.93013	0.00000	0.00000	0
26/01/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08598	0.08829			2.68490	0.00000	0.00000	0
26/01/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.32210	2.31370			-0.36174	0.00000	0.00000	0
26/01/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.25371	0.24755			-2.42716	0.00000	0.00000	0
26/01/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08161	0.08385			2.74717	0.00000	0.00000	0
26/01/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.24808	0.24199			-2.45540	0.00000	0.00000	0
26/01/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.25946	0.25324			-2.39908	0.00000	0.00000	0
26/01/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07736	0.07954			2.81178	0.00000	0.00000	0
26/01/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00166	0.00146			-12.19232	0.00000	0.00000	0
26/01/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.19823	0.20080			1.29556	0.00000	0.00000	0
26/01/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.53370	1.53090			-0.18257	0.00000	0.00000	0
26/01/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00143	0.00125			-12.36974	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
26/01/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.21773	0.22035			1.20482	0.00000	0.00000	0
26/01/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.20796	0.21056			1.24904	0.00000	0.00000	0
26/01/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00193	0.00170			-11.99865	0.00000	0.00000	0
26/01/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.21566	0.21759			0.89234	0.00000	0.00000	0
26/01/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.01314	0.01231			-6.26180	0.00000	0.00000	0
26/01/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.55650	1.55380			-0.17347	0.00000	0.00000	0
26/01/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.01216	0.01139			-6.37715	0.00000	0.00000	0
26/01/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.20664	0.20851			0.90854	0.00000	0.00000	0
26/01/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.01126	0.01053			-6.48801	0.00000	0.00000	0
26/01/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.22476	0.22673			0.87618	0.00000	0.00000	0
26/01/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.28180	0.28440			0.92264	0.00000	0.00000	0
26/01/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.57820	1.57560			-0.16474	0.00000	0.00000	0
26/01/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.27180	0.27440			0.95659	0.00000	0.00000	0
26/01/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.26180	0.26440			0.99312	0.00000	0.00000	0
26/01/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.17050	0.17009			-0.24381	0.00000	0.00000	0
26/01/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.70130	1.70030			-0.05878	0.00000	0.00000	0
26/01/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10494	0.10351			-1.35994	0.00000	0.00000	0
26/01/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.16364	0.16321			-0.26100	0.00000	0.00000	0
26/01/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10180	0.10039			-1.39064	0.00000	0.00000	0
26/01/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10818	0.10674			-1.32921	0.00000	0.00000	0
26/01/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.15688	0.15644			-0.27918	0.00000	0.00000	0
26/01/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11600	0.11580			-0.17241	0.00000	0.00000	0
26/01/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11570	0.11530			-0.34572	0.00000	0.00000	1,145
26/01/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11540	0.11470			-0.60659	0.00000	0.00000	562
26/01/2018	KES / R 2019/06/14			Foreign Exchange Future	0.10750	0.11220			4.37209	0.00000	0.00000	0
26/01/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
26/01/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.56580	1.56200			-0.24269	0.00000	0.00000	0
26/01/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.59150	1.58780			-0.23249	0.00000	0.00000	0
26/01/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.61690	1.61320			-0.22883	0.00000	0.00000	0
26/01/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.69470	1.69110			-0.21243	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.69320	0.70677			1.95835	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.04190	0.03745			-10.60472	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.79760	8.77970			-0.20346	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.04080	0.03647			-10.60127	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.68430	0.69775			1.96653	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.03972	0.03551			-10.59477	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.70212	0.71581			1.95007	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.09454	0.08847			-6.42376	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.90690	8.88950			-0.19535	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.03764	1.04897			1.09161	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.09723	0.09101			-6.38921	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.02033	1.03151			1.09651	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
26/01/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.02897	1.04023			1.09416	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.09587	0.08973			-6.40578	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.01580	8.99930			-0.18301	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.90420	0.92070			1.82482	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.92420	0.94070			1.78533	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.91420	0.93070			1.80486	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.58247	0.57419			-1.42284	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.69390	9.68690			-0.07221	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.79857	0.79729			-0.16125	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.57898	0.57071			-1.42867	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.81160	0.81035			-0.15471	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.80508	0.80381			-0.15796	0.00000	0.00000	0
26/01/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.57550	0.56725			-1.43450	0.00000	0.00000	0
26/01/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.07190	0.07300			1.52990	0.00000	0.00000	0
26/01/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.24810	1.24700			-0.08813	0.00000	0.00000	0
26/01/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.06190	0.06300			1.77706	0.00000	0.00000	0
26/01/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.05190	0.05300			2.11946	0.00000	0.00000	0
26/01/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07150	0.07410			3.63636	0.00000	0.00000	0
26/01/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25850	1.25590			-0.20660	0.00000	0.00000	0
26/01/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06150	0.06410			4.22764	0.00000	0.00000	0
26/01/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05150	0.05410			5.04854	0.00000	0.00000	0
26/01/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26800	1.26330			-0.37066	0.00000	0.00000	0
26/01/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09200	0.09670			5.10870	0.00000	0.00000	0
26/01/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11200	0.11670			4.19643	0.00000	0.00000	0
26/01/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10200	0.10670			4.60784	0.00000	0.00000	0
26/01/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35460	1.35470			0.00738	0.00000	0.00000	0
26/01/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03460	0.03470			0.28902	0.00000	0.00000	0
26/01/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02460	0.02470			0.40650	0.00000	0.00000	0
26/01/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04460	0.04470			0.22422	0.00000	0.00000	0
26/01/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.43160	1.42450			-0.49595	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
26/01/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.43670	1.42960			-0.49419	0.00000	0.00000	0
26/01/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.44200	1.43480			-0.49931	0.00000	0.00000	0
26/01/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.25230	1.24790			-0.35135	0.00000	0.00000	130
26/01/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.26010	1.25580			-0.34124	0.00000	0.00000	0
26/01/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.26850	1.26420			-0.33898	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.92477	0.15301	0.10915	0.01670	-83.45397	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.07140	9.07350	0.10915	0.99039	0.02315	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	1.06617	0.29651	0.10915	0.03236	-72.18901	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	1.06151	0.29063	0.10915	0.03172	-72.62131	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.91945	0.14897	0.10915	0.01626	-83.79786	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.93011	0.15713	0.10915	0.01715	-83.10659	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	1.07085	0.30247	0.10915	0.03302	-71.75419	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	1.52959	0.50734	0.10915	0.05538	-66.83190	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	1.29974	0.27478	0.10915	0.02999	-78.85898	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	1.28865	0.26634	0.10915	0.02907	-79.33225	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.90540	8.90680	0.10915	0.97220	0.01572	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	1.29419	0.27054	0.10915	0.02953	-79.09613	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	1.52514	0.50158	0.10915	0.05475	-67.11260	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	1.43843	0.38168	0.10915	0.04166	-73.46517	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	1.53405	0.51314	0.10915	0.05601	-66.55034	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	1.42303	0.36488	0.10915	0.03983	-74.35859	0.00000	0.00000	1,200
26/01/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.12340	0.12390	0.10915	0.01352	0.40519	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.74340	8.74390	0.10915	0.95441	0.00572	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.14340	0.14390	0.10915	0.01571	0.34868	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.10915		0.00000	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.00000	0.00000	0.10915		0.00000	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.13340	0.13390	0.10915	0.01462	0.37481	0.00000	0.00000	0
26/01/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.00000	0.00000	0.10915		0.00000	0.00000	0.00000	0
26/01/2018	RAIN 2018/03/19			Foreign Exchange Future	22,258.49000	22,168.78000			-0.40304	0.00000	0.00000	0
26/01/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.02447	0.02166			-11.50826	0.00000	0.00000	0
26/01/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.18410	9.16010			-0.26132	0.00000	0.00000	0
26/01/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.79037	0.81156			2.68017	0.00000	0.00000	0
26/01/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.80897	0.83030			2.63678	0.00000	0.00000	0
26/01/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.02376	0.02102			-11.53807	0.00000	0.00000	0
26/01/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.79966	0.82092			2.65841	0.00000	0.00000	0
26/01/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.02307	0.02040			-11.56975	0.00000	0.00000	0
26/01/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.88338	0.90021			1.90587	0.00000	0.00000	0
26/01/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.32380	9.29930			-0.26277	0.00000	0.00000	0
26/01/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.10718	0.09951			-7.15071	0.00000	0.00000	0
26/01/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.10571	0.09813			-7.17253	0.00000	0.00000	0
26/01/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.87487	0.89162			1.91498	0.00000	0.00000	0
26/01/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.89191	0.90883			1.89680	0.00000	0.00000	0
26/01/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.10867	0.10092			-7.12872	0.00000	0.00000	0
26/01/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.54030	0.56450			4.47899	0.00000	0.00000	0
26/01/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/01/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.45970	9.43550			-0.25582	0.00000	0.00000	0
26/01/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.53030	0.55450			4.56345	0.00000	0.00000	0
26/01/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.55030	0.57450			4.39760	0.00000	0.00000	0
26/01/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.53804	0.54150			0.64274	0.00000	0.00000	0
26/01/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.22750	10.21210			-0.15057	0.00000	0.00000	0
26/01/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.76554	0.75360			-1.55992	0.00000	0.00000	0
26/01/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.76094	0.74904			-1.56373	0.00000	0.00000	0
26/01/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.54344	0.54694			0.64421	0.00000	0.00000	0
26/01/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.77016	0.75818			-1.55669	0.00000	0.00000	0
26/01/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.53266	0.53608			0.64035	0.00000	0.00000	0
26/01/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00203	0.00180			-11.58516	0.00000	0.00000	0
26/01/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.15610	3.14730			-0.27883	0.00000	0.00000	433
26/01/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.35593	0.36450			2.40614	0.00000	0.00000	0
26/01/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00191	0.00168			-11.63169	0.00000	0.00000	0
26/01/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.37569	0.38428			2.28679	0.00000	0.00000	0
26/01/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.36581	0.37438			2.34504	0.00000	0.00000	0
26/01/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00179	0.00158			-11.67851	0.00000	0.00000	0
26/01/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00462	0.00421			-8.77254	0.00000	0.00000	0
26/01/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.11200	3.10370			-0.26671	3.10800	3.10100	1,600
26/01/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00528	0.00480			-8.96838	0.00000	0.00000	0
26/01/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.54328	0.55110			1.44069	0.00000	0.00000	0
26/01/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.56262	0.57051			1.40320	0.00000	0.00000	0
26/01/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00494	0.00450			-8.87476	0.00000	0.00000	0
26/01/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.55294	0.56080			1.42182	0.00000	0.00000	0
26/01/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.30320	0.31130			2.67150	0.00000	0.00000	0
26/01/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.06680	3.05870			-0.26412	0.00000	0.00000	0
26/01/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.29320	0.30130			2.76262	0.00000	0.00000	0
26/01/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.28320	0.29130			2.86017	0.00000	0.00000	0
26/01/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.06544	0.06961			6.36641	0.00000	0.00000	0
26/01/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.55676	0.54619			-1.89717	0.00000	0.00000	0
26/01/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.03010	3.04490			0.48843	0.00000	0.00000	0
26/01/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.06406	0.06816			6.39598	0.00000	0.00000	0
26/01/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.57396	0.56326			-1.86471	0.00000	0.00000	0
26/01/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.56534	0.55471			-1.88093	0.00000	0.00000	0
26/01/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.06686	0.07109			6.33812	0.00000	0.00000	0
26/01/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.21480	1.21040			-0.36220	0.00000	0.00000	0
26/01/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.19740	1.19300			-0.36746	0.00000	0.00000	0
26/01/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.17760	1.17360			-0.33967	0.00000	0.00000	0
26/01/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,845,885	
Option Open Interest											4,240,316	
Total											6,086,201	