



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/01/2018 TO 31/01/2018

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
31/01/2018	\$ / R 2018/01/31	14.25	P	Any day expiry	2.28360	2.39350			4.81245	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	13.20	P	Any day expiry	1.23361	1.34350			8.90819	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	13.40	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	12.25	P	Any day expiry	0.28443	0.39350			38.34877	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	12.41	C	Any day expiry	0.00009	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	11.96	P	Any day expiry	0.03605	0.10350			187.11957	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	12.32	P	Any day expiry	0.35391	0.46350			30.96687	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31			Any day expiry	11.96640	11.85650			-0.91840	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	13.25	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	13.25	P	Any day expiry	1.28361	1.39350			8.56126	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	13.27	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	13.27	P	Any day expiry	1.30361	1.41350			8.42993	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	13.40	P	Any day expiry	1.43361	1.54350			7.66561	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	12.32	C	Any day expiry	0.00031	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	13.20	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	12.25	C	Any day expiry	0.00083	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	12.36	P	Any day expiry	0.39378	0.50350			27.86461	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
31/01/2018	\$ / R 2018/01/31	12.41	P	Any day expiry	0.44369	0.55350			24.74943	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	11.96	C	Any day expiry	0.04245	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	14.00	P	Any day expiry	2.03360	2.14350			5.40405	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	12.80	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	12.80	P	Any day expiry	0.83361	0.94350			13.18241	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	12.36	C	Any day expiry	0.00018	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	13.16	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	13.16	P	Any day expiry	1.19361	1.30350			9.20665	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	12.18	C	Any day expiry	0.00226	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	12.18	P	Any day expiry	0.21586	0.32350			49.86593	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	13.90	P	Any day expiry	1.93360	2.04350			5.68352	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	11.98	P	Any day expiry	0.04730	0.12350			161.07398	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	11.98	C	Any day expiry	0.03370	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	13.30	P	Any day expiry	1.33361	1.44350			8.24033	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	13.30	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	12.22	P	Any day expiry	0.25487	0.36350			42.62128	0.00000	0.00000	0
31/01/2018	\$ / R 2018/01/31	12.22	C	Any day expiry	0.00127	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/01	15.88	P	Any day expiry	3.91362	4.02160			2.75920	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/01	13.15	C	Any day expiry	0.00001	0.00001			1.72414	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/01			Any day expiry	11.96640	11.85840			-0.90253	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	234
31/01/2018	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	773
31/01/2018	\$ / R 2018/02/01	13.15	P	Any day expiry	1.18361	1.29161			9.12463	0.00000	0.00000	3,014
31/01/2018	\$ / R 2018/02/01	15.52	P	Any day expiry	3.55366	3.66160			3.03755	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/01	12.57	C	Any day expiry	0.00054	0.00003			-94.59911	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/01	15.79	P	Any day expiry	3.82362	3.93160			2.82398	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/01	15.22	P	Any day expiry	3.25367	3.36160			3.31718	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00007	0.00000			-100.00000	0.00000	0.00000	242
31/01/2018	\$ / R 2018/02/01	13.04	C	Any day expiry	0.00002	0.00001			-32.71889	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/01	13.04	P	Any day expiry	1.07362	1.18161			10.05875	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	2,723
31/01/2018	\$ / R 2018/02/01	12.57	P	Any day expiry	0.60414	0.71163			17.79232	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/02	12.43	P	Any day expiry	0.46624	0.57244			22.77636	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/02			Any day expiry	11.96640	11.85840			-0.90253	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/02	12.43	C	Any day expiry	0.00264	0.00084			-68.35912	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.82623	1.93612			6.01734	0.00000	0.00000	35,000
31/01/2018	\$ / R 2018/02/06			Any day expiry	11.97380	11.86390			-0.91784	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00003	0.00002			-33.33333	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.00022	0.00005			-76.11188	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	1.22642	1.33615			8.94752	0.00000	0.00000	35,000
31/01/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00004	0.00003			-34.59596	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	1.18302	1.29263			9.26485	0.00000	0.00000	1,880
31/01/2018	\$ / R 2018/02/08			Any day expiry	11.97750	11.86760			-0.91755	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
31/01/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.88254	1.99243			5.83713	0.00000	0.00000	1,880
31/01/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	3.07260	3.18260			3.58007	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00010	0.00020			101.50602	0.00000	0.00000	1,880
31/01/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.00052	0.00023			-56.18920	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.44454	0.54726			23.10540	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/09	12.05	P	Any day expiry	0.15492	0.22461			44.98622	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/09	11.75	C	Any day expiry	0.26748	0.17532			-34.45514	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/09			Any day expiry	11.97930	11.86950			-0.91658	0.00000	0.00000	1,346
31/01/2018	\$ / R 2018/02/09	12.05	C	Any day expiry	0.08422	0.04411			-47.62640	0.00000	0.00000	20,000
31/01/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.01384	0.00676			-51.19560	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/09	11.75	P	Any day expiry	0.03818	0.05582			46.19150	0.00000	0.00000	30,000
31/01/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.91535	2.02523			5.73680	0.00000	0.00000	20,000
31/01/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.76539	1.87526			6.22307	0.00000	0.00000	20,000
31/01/2018	\$ / R 2018/02/12			Any day expiry	11.98470	11.87480			-0.91700	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00005	0.00003			-38.06818	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00009	0.00006			-41.02564	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/13			Any day expiry	11.98650	11.87660			-0.91686	0.00000	0.00000	70
31/01/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	2.21352	2.32342			4.96482	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00002	0.00002			-14.43299	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/14	11.86	P	Any day expiry	0.00000	0.11912			100.00000	0.00000	0.00000	1,260
31/01/2018	\$ / R 2018/02/14			Any day expiry	11.93000	11.87840			-0.43252	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/14	11.93	P	Any day expiry	0.00000	0.15667			100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/14	11.93	C	Any day expiry	0.00000	0.10507			100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/14	11.86	C	Any day expiry	0.00000	0.13752			100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/14	11.91	P	Any day expiry	0.00000	0.14487			100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/14	12.10	C	Any day expiry	0.00000	0.05291			100.00000	0.00000	0.00000	100
31/01/2018	\$ / R 2018/02/14	11.91	C	Any day expiry	0.00000	0.11327			100.00000	0.00000	0.00000	1,260
31/01/2018	\$ / R 2018/02/14	11.68	C	Any day expiry	0.00000	0.25121			100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/14	11.68	P	Any day expiry	0.00000	0.05281			100.00000	0.00000	0.00000	100
31/01/2018	\$ / R 2018/02/14	12.10	P	Any day expiry	0.00000	0.27451			100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00005	0.00002			-61.69811	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/15			Any day expiry	11.99010	11.88010			-0.91742	0.00000	0.00000	19
31/01/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	2.18995	2.29992			5.02145	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	2.20819	2.31813			4.97889	0.00000	0.00000	20,000
31/01/2018	\$ / R 2018/02/16			Any day expiry	11.99190	11.88190			-0.91729	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00009	0.00003			-65.96980	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/28	11.86	C	Any day expiry	0.00000	0.21220			100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/28	11.96	P	Any day expiry	0.00000	0.22533			100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.16730	2.27750			5.08472	0.00000	0.00000	2,186
31/01/2018	\$ / R 2018/02/28			Any day expiry	12.01350	11.90310			-0.91897	0.00000	0.00000	5,686
31/01/2018	\$ / R 2018/02/28	11.96	C	Any day expiry	0.00000	0.16843			100.00000	0.00000	0.00000	340
31/01/2018	\$ / R 2018/02/28	11.65	C	Any day expiry	0.00000	0.33415			100.00000	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/28	11.65	P	Any day expiry	0.00000	0.08105			100.00000	0.00000	0.00000	100
31/01/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00080	0.00060			-24.93734	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/28	11.86	P	Any day expiry	0.00000	0.16910			100.00000	0.00000	0.00000	340

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
31/01/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00207	0.00138			-33.42678	0.00000	0.00000	8,500
31/01/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.78857	1.89828			6.13386	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.54918	0.64206			16.91396	0.00000	0.00000	0
31/01/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.06268	0.04516			-27.94152	0.00000	0.00000	3,450
31/01/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.48977	1.59833			7.28727	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00661	0.00415			-37.11535	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/01			Any day expiry	12.01530	11.90490			-0.91883	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.39131	1.49925			7.75874	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00507	0.00323			-36.22019	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/02			Any day expiry	12.01700	11.90670			-0.91787	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.39034	1.49802			7.74514	0.00000	0.00000	100,000
31/01/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00734	0.00472			-35.65695	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00196	0.00146			-25.56134	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/15			Any day expiry	12.04020	11.92960			-0.91859	0.00000	0.00000	5,377
31/01/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.29176	2.40186			4.80413	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.46272	5.57332			2.02455	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.06309	1.16448			9.53717	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.70398	3.81434			2.97963	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00075	0.00061			-18.61489	0.00000	0.00000	13,176
31/01/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.02914	0.02156			-26.01341	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00659	0.00483			-26.65361	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00053	0.00043			-18.72517	0.00000	0.00000	225,000
31/01/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.21429	3.32487			3.44021	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.01677	0.01232			-26.54875	0.00000	0.00000	35,000
31/01/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.95434	3.06488			3.74178	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00187	0.00171			-8.47639	0.00000	0.00000	17,000
31/01/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00168	0.00160			-4.53731	0.00000	0.00000	15,000
31/01/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.10092	0.08019			-20.53535	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00930	0.00682			-26.72392	0.00000	0.00000	4,000
31/01/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00166	0.00159			-4.19749	0.00000	0.00000	5,000
31/01/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.45902	0.54049			17.75008	0.00000	0.00000	20,880
31/01/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00974	0.00714			-26.72252	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.47452	2.58498			4.46386	0.00000	0.00000	850
31/01/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.15606	2.26578			5.08899	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.64415	3.75448			3.02771	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.74440	2.85491			4.02684	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.63444	2.74494			4.19415	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.52427	3.63482			3.13675	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00320	0.00237			-26.11274	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.06399	0.04992			-21.98500	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00560	0.00411			-26.57731	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00774	0.00568			-26.70248	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.84960	1.95836			5.88018	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00178	0.00166			-6.91185	0.00000	0.00000	100
31/01/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00511	0.00375			-26.52122	0.00000	0.00000	55

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
31/01/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.01020	0.00747			-26.72179	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.07675	2.18628			5.27431	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.48874	1.59508			7.14282	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.21869	0.17696			-19.08164	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.03132	0.02355			-24.80323	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.03189	0.02407			-24.50508	0.00000	0.00000	1,000
31/01/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.73259	0.82598			12.74740	0.00000	0.00000	2,000
31/01/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.02341	0.01726			-26.27256	0.00000	0.00000	2,000
31/01/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.17753	0.14282			-19.55467	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.95304	1.05236			10.42042	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00032	0.00026			-18.85840	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.07284	0.05701			-21.73296	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.59719	0.50858			-14.83758	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.28376	0.23040			-18.80293	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.15629	0.20322			30.02589	0.00000	0.00000	25,000
31/01/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.04730	11.93670			-0.91805	12.01650	11.90800	773,365
31/01/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00002	0.00002			-18.96552	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.45272	5.56332			2.02826	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.06431	3.17487			3.60798	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00161	0.00157			-2.48497	0.00000	0.00000	2,500
31/01/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.02191	0.01614			-26.33765	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.35461	1.45944			7.73868	0.00000	0.00000	2,500
31/01/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00128	0.00104			-18.39593	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.95345	4.06391			2.79403	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00352	0.00260			-26.21315	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.13622	2.24590			5.13421	0.00000	0.00000	41,000
31/01/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.27401	0.22251			-18.79251	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.22671	0.28581			26.07195	0.00000	0.00000	227,000
31/01/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.11323	4.22373			2.68648	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.62362	0.71349			14.41212	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.01339	0.00982			-26.66074	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.56609	1.67312			6.83416	0.00000	0.00000	98,694
31/01/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.90435	3.01489			3.80594	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00165	0.00159			-3.77198	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.05128	0.03980			-22.39062	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.94398	1.04310			10.50004	0.00000	0.00000	5,000
31/01/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.72200	1.83012			6.27835	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00476	0.00350			-26.47460	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.00746	2.11680			5.44664	0.00000	0.00000	500
31/01/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00184	0.00170			-8.00326	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.44454	2.55500			4.51833	0.00000	0.00000	80,000
31/01/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.39461	2.50502			4.61040	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00191	0.00172			-10.37509	0.00000	0.00000	10,000
31/01/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00629	0.00462			-26.63138	0.00000	0.00000	100
31/01/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.88899	1.99792			5.76629	0.00000	0.00000	10,323

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
31/01/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.80044	1.90898			6.02809	0.00000	0.00000	1,000
31/01/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00601	0.00441			-26.61250	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.90871	2.01771			5.71076	0.00000	0.00000	1,000
31/01/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00690	0.00506			-26.66812	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00405	0.00298			-26.34571	0.00000	0.00000	4,951
31/01/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.75139	1.85967			6.18248	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00869	0.00637			-26.72001	0.00000	0.00000	2,000
31/01/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.37471	2.48502			4.64555	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00201	0.00172			-14.05284	0.00000	0.00000	5,460
31/01/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.62439	1.73187			6.61655	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.01169	0.00857			-26.70260	0.00000	0.00000	10,000
31/01/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.07989	0.06268			-21.54609	0.00000	0.00000	11,000
31/01/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.77554	0.87031			12.21995	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.04989	0.07188			44.07559	0.00000	0.00000	32,520
31/01/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.19372	0.15620			-19.36966	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.34642	0.41950			21.09471	0.00000	0.00000	32,520
31/01/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00002	0.00002			-19.38326	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00158	0.00158			0.05075	0.00000	0.00000	3,867
31/01/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00166	0.00159			-4.11446	0.00000	0.00000	18,718
31/01/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.04039	0.03118			-22.80264	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.23184	1.33486			8.36310	0.00000	0.00000	2,478
31/01/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.86929	1.97813			5.82274	0.00000	0.00000	7,000
31/01/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.37366	1.47873			7.64893	0.00000	0.00000	7,500
31/01/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00159	0.00157			-1.35076	0.00000	0.00000	2,500
31/01/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.46947	1.57562			7.22343	0.00000	0.00000	17,750
31/01/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00164	0.00158			-3.36674	0.00000	0.00000	6,126
31/01/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.40457	2.51501			4.59298	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.81438	2.92490			3.92712	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.85436	2.96489			3.87232	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.14632	0.11719			-19.90522	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.70244	1.81044			6.34367	0.00000	0.00000	20,880
31/01/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00182	0.00168			-7.70453	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00336	0.00248			-26.16544	0.00000	0.00000	73
31/01/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00145	0.00118			-18.33736	0.00000	0.00000	750
31/01/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00170	0.00161			-5.15100	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00174	0.00164			-6.16179	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00157	0.00152			-3.32359	0.00000	0.00000	6,000
31/01/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00180	0.00167			-7.20726	0.00000	0.00000	100
31/01/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.17590	2.28567			5.04450	0.00000	0.00000	2,000
31/01/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.83669	0.93323			11.53718	0.00000	0.00000	10,323
31/01/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.93830	2.04741			5.62920	0.00000	0.00000	200
31/01/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.55448	2.66496			4.32483	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00299	0.00221			-26.03120	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.97781	2.08705			5.52358	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.68290	1.79077			6.41011	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
31/01/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00181	0.00168			-7.50524	0.00000	0.00000	7,500
31/01/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.01604	0.01178			-26.57323	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.30139	0.37026			22.85051	0.00000	0.00000	5,460
31/01/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.19402	1.29685			8.61227	0.00000	0.00000	5,460
31/01/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.18459	1.28737			8.67689	0.00000	0.00000	1,073
31/01/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.32611	1.43056			7.87635	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.38023	0.45612			19.95729	0.00000	0.00000	3,750
31/01/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.05034	0.03906			-22.42342	0.00000	0.00000	13,200
31/01/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.34302	4.45356			2.54524	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.21646	0.27370			26.44668	0.00000	0.00000	25,000
31/01/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.35359	0.28992			-18.00707	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.12046	0.09614			-20.18201	0.00000	0.00000	750
31/01/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00002	0.00002			-18.90756	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.44272	5.55332			2.03199	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.27883	1.38260			8.11419	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.02613	0.01930			-26.15285	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.04592	0.03555			-22.58513	0.00000	0.00000	21,000
31/01/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.99862	1.09885			10.03668	0.00000	0.00000	95,146
31/01/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.41428	3.52488			3.23936	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.86436	2.97489			3.85886	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.11422	0.09110			-20.24482	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.56692	0.65440			15.42981	0.00000	0.00000	25,380
31/01/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.45427	3.56488			3.20197	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00157	0.00158			0.31750	0.00000	0.00000	35,000
31/01/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.13633	0.10905			-20.01338	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.48903	0.57235			17.03658	0.00000	0.00000	2,500
31/01/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.02096	0.01543			-26.37843	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.95805	2.06723			5.57595	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00535	0.00393			-26.55076	0.00000	0.00000	10,000
31/01/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.03076	0.02304			-25.10331	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.20346	1.30634			8.54860	0.00000	0.00000	15,000
31/01/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.70441	2.81492			4.08612	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00171	0.00162			-5.51406	0.00000	0.00000	25,047
31/01/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00184	0.00169			-7.89961	0.00000	0.00000	10,490
31/01/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.45454	2.56499			4.50003	0.00000	0.00000	400
31/01/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00369	0.00272			-26.25824	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.11639	2.22602			5.18016	0.00000	0.00000	750
31/01/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.02725	2.13664			5.39640	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00455	0.00334			-26.43759	0.00000	0.00000	100
31/01/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.52450	2.63497			4.37594	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.66337	1.77112			6.47775	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.01067	0.00782			-26.71527	0.00000	0.00000	25,150
31/01/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.20569	2.31551			4.97906	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.02501	0.01846			-26.20231	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.29771	1.40176			8.01777	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/01/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.49451	2.60498			4.42827	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.51969	0.43764			-15.78856	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.07239	0.10094			39.43787	0.00000	0.00000	750
31/01/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.54316	0.62944			15.88675	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.23234	0.29124			25.34895	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/22			Any day expiry	12.05270	11.94200			-0.91847	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.28504	0.23324			-18.17375	0.00000	0.00000	50,000
31/01/2018	\$ / R 2018/03/29			Any day expiry	12.06510	11.95440			-0.91752	0.00000	0.00000	1,199
31/01/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.53789	2.64828			4.34978	0.00000	0.00000	0
31/01/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00299	0.00268			-10.27406	0.00000	0.00000	0
31/01/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.01955	0.01539			-21.27938	0.00000	0.00000	0
31/01/2018	\$ / R 2018/04/24			Any day expiry	12.11060	11.99940			-0.91820	0.00000	0.00000	70
31/01/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.19895	2.30599			4.86779	0.00000	0.00000	0
31/01/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.69959	3.81045			2.99664	0.00000	0.00000	0
31/01/2018	\$ / R 2018/04/25			Any day expiry	12.11230	12.00110			-0.91808	0.00000	0.00000	0
31/01/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00189	0.00155			-17.80069	0.00000	0.00000	2,000
31/01/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00708	0.00566			-19.99972	0.00000	0.00000	0
31/01/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.89478	3.00456			3.79249	0.00000	0.00000	1,000
31/01/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.72191	1.82582			6.03485	0.00000	0.00000	1,000
31/01/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.11458	3.22474			3.53711	0.00000	0.00000	0
31/01/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.35137	0.30404			-13.46981	0.00000	0.00000	400
31/01/2018	\$ / R 2018/04/30			Any day expiry	12.12100	12.00980			-0.91742	0.00000	0.00000	117
31/01/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.54169	3.65246			3.12751	0.00000	0.00000	0
31/01/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00269	0.00226			-16.08662	0.00000	0.00000	500
31/01/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.04291	0.03562			-16.98022	0.00000	0.00000	0
31/01/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00558	0.00454			-18.53545	0.00000	0.00000	500
31/01/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.33037	0.39424			19.33297	0.00000	0.00000	0
31/01/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.57069	0.49710			-12.89518	0.00000	0.00000	0
31/01/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.14969	0.18730			25.12308	0.00000	0.00000	400
31/01/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.17923	0.15558			-13.19663	0.00000	0.00000	0
31/01/2018	\$ / R 2018/05/09			Any day expiry	12.13650	12.02510			-0.91789	0.00000	0.00000	0
31/01/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.78273	0.87048			11.21054	0.00000	0.00000	1,880
31/01/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.04868	0.04094			-15.88439	0.00000	0.00000	0
31/01/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.77218	1.87584			5.84976	0.00000	0.00000	1,880
31/01/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.49699	3.60787			3.17062	0.00000	0.00000	0
31/01/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00349	0.00297			-14.98326	0.00000	0.00000	1,880
31/01/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.28796	2.39472			4.66628	0.00000	0.00000	0
31/01/2018	\$ / R 2018/05/11			Any day expiry	12.13990	12.02840			-0.91846	0.00000	0.00000	70
31/01/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.02786	0.02312			-17.00376	0.00000	0.00000	0
31/01/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.38164	2.48810			4.46980	0.00000	0.00000	11,000
31/01/2018	\$ / R 2018/05/14			Any day expiry	12.14500	12.03350			-0.91807	0.00000	0.00000	0
31/01/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.18693	0.16276			-12.93138	0.00000	0.00000	0
31/01/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.79193	0.87926			11.02714	0.00000	0.00000	11,000
31/01/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.61799	3.72907			3.07016	0.00000	0.00000	0
31/01/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00299	0.00257			-14.12407	0.00000	0.00000	11,000



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
31/01/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.02664	0.02160			-18.93684	0.00000	0.00000	0
31/01/2018	\$ / R 2018/05/15			Any day expiry	12.14670	12.03520			-0.91794	0.00000	0.00000	0
31/01/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.18714	2.29312			4.84542	0.00000	0.00000	0
31/01/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.03384	0.02832			-16.32092	0.00000	0.00000	0
31/01/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.44759	0.39199			-12.42081	0.00000	0.00000	0
31/01/2018	\$ / R 2018/05/18			Any day expiry	12.15180	12.04030			-0.91756	0.00000	0.00000	0
31/01/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.29579	0.35169			18.90098	0.00000	0.00000	76,000
31/01/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00307	0.00275			-10.41096	0.00000	0.00000	500
31/01/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.26375	3.37409			3.38087	0.00000	0.00000	0
31/01/2018	\$ / R 2018/05/31			Any day expiry	12.17410	12.06230			-0.91834	0.00000	0.00000	181
31/01/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.70249	1.80346			5.93083	0.00000	0.00000	1,000
31/01/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.07659	0.06576			-14.13828	0.00000	0.00000	0
31/01/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.71897	3.83045			2.99763	0.00000	0.00000	0
31/01/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00785	0.00639			-18.55805	0.00000	0.00000	500
31/01/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.02911	0.01778			-38.90147	0.00000	0.00000	760
31/01/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.54827	1.64562			6.28755	0.00000	0.00000	70,530
31/01/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.03972	1.12940			8.62555	0.00000	0.00000	1,250
31/01/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.32501	0.28927			-10.99666	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.31936	0.37477			17.35035	0.00000	0.00000	20,000
31/01/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.31522	3.41664			3.05918	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.60206	1.70012			6.12040	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.25041	1.34421			7.50132	0.00000	0.00000	25,550
31/01/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.32116	4.42902			2.49606	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.04310	0.03282			-23.86093	0.00000	0.00000	50
31/01/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.96484	4.07042			2.66284	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00621	0.00181			-70.90250	0.00000	0.00000	7,420
31/01/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.13417	0.11705			-12.75468	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00691	0.00206			-70.13150	0.00000	0.00000	300
31/01/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.96911	2.07101			5.17481	0.00000	0.00000	7,028
31/01/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00307	0.00075			-75.48601	0.00000	0.00000	3,500
31/01/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.07727	5.18776			2.17625	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.71985	1.81930			5.78288	0.00000	0.00000	300
31/01/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.10197	0.08848			-13.22610	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.09642	0.08357			-13.32582	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.71863	4.82817			2.32123	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.42434	1.51988			6.70791	0.00000	0.00000	114,600
31/01/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.45019	4.55868			2.43780	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.38214	0.44335			16.01697	0.00000	0.00000	372
31/01/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.60046	3.70296			2.84689	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.05065	0.04258			-15.93236	0.00000	0.00000	7,600
31/01/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.02423	0.01307			-46.05018	0.00000	0.00000	24,500
31/01/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.45796	0.40816			-10.87494	0.00000	0.00000	8,000
31/01/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.16494	1.25720			7.92020	0.00000	0.00000	372
31/01/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.45353	0.40426			-10.86241	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.82760	2.92845			3.56657	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
31/01/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00112	0.00021			-80.87738	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.48634	5.59752			2.02646	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.20480	12.09270			-0.91849	12.16130	12.13000	182,009
31/01/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.19452	0.17210			-11.52475	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.20367	0.18030			-11.47214	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.99887	1.08760			8.88353	0.00000	0.00000	28,358
31/01/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.21133	0.18718			-11.42910	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.96653	1.05448			9.09922	0.00000	0.00000	2,700
31/01/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.96347	3.06425			3.40077	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.02827	0.01695			-40.03834	0.00000	0.00000	2,700
31/01/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.02002	0.00934			-53.35421	0.00000	0.00000	114,600
31/01/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.82913	0.74687			-9.92204	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.12433	0.15417			23.99418	0.00000	0.00000	66
31/01/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.35729	0.31820			-10.94125	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.55249	0.62550			13.21424	0.00000	0.00000	12,603
31/01/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.54830	2.65012			3.99541	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00964	0.00312			-67.63590	0.00000	0.00000	5,183
31/01/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.13163	0.11479			-12.78835	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.40683	1.50209			6.77176	0.00000	0.00000	7,420
31/01/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.79827	4.90805			2.28795	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.00748	5.11782			2.20346	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00228	0.00052			-77.21297	0.00000	0.00000	500
31/01/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.09377	0.08123			-13.37413	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.72897	1.82853			5.75827	0.00000	0.00000	500
31/01/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00344	0.00087			-74.80640	0.00000	0.00000	2,415
31/01/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.01526	0.00566			-62.91638	0.00000	0.00000	40,000
31/01/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.37585	2.47988			4.37868	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.39286	0.35015			-10.87219	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.48806	0.55745			14.21714	0.00000	0.00000	24,500
31/01/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.11943	3.22037			3.23597	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.39316	0.45546			15.84529	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00111	0.00021			-80.94636	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.50631	5.61751			2.01957	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.18240	4.28947			2.56011	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.93431	3.03508			3.43445	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.11307	0.09832			-13.04617	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.62021	0.69657			12.31207	0.00000	0.00000	114,600
31/01/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.52416	0.46747			-10.81529	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.10686	0.09282			-13.14527	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.15521	0.13691			-11.79222	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00596	0.00172			-71.18735	0.00000	0.00000	66
31/01/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.29140	4.39911			2.50968	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.87614	1.97720			5.38670	0.00000	0.00000	5,630
31/01/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.02140	0.01052			-50.83336	0.00000	0.00000	15,000
31/01/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.38937	1.48435			6.83676	0.00000	0.00000	5,183

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
31/01/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.21211	4.31936			2.54628	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.07391	0.06371			-13.80268	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.17699	5.28768			2.13821	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00207	0.00046			-77.76863	0.00000	0.00000	5,630
31/01/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.09465	0.08200			-13.35856	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.64717	1.74578			5.98684	0.00000	0.00000	2,415
31/01/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.45714	0.52463			14.76150	0.00000	0.00000	2,415
31/01/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.70162	1.80087			5.83273	0.00000	0.00000	40,000
31/01/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.12914	0.11258			-12.82078	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00499	0.00138			-72.40246	0.00000	0.00000	500
31/01/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.46694	0.41605			-10.89911	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.02542	0.01419			-44.18411	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.16974	0.14990			-11.68563	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.39873	0.46157			15.75902	0.00000	0.00000	500
31/01/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.03240	0.02115			-34.72831	0.00000	0.00000	500
31/01/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.49632	5.60751			2.02301	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00114	0.00022			-80.80498	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00720	0.00217			-69.83895	0.00000	0.00000	750
31/01/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.23710	1.13600			-8.17180	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03230	0.04330			34.08204	0.00000	0.00000	750
31/01/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.25698	0.22830			-11.16034	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.80218	0.88560			10.39924	0.00000	0.00000	66
31/01/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.64425	2.74558			3.83237	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.03905	0.02828			-27.56425	0.00000	0.00000	500
31/01/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.16671	0.14719			-11.70613	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.18191	1.27449			7.83350	0.00000	0.00000	15,000
31/01/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.34466	3.44617			3.03499	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.01946	0.00887			-54.42049	0.00000	0.00000	965
31/01/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.17439	0.15407			-11.65314	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.13959	1.23137			8.05358	0.00000	0.00000	965
31/01/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.08094	0.06990			-13.63806	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.24660	3.34782			3.11785	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00179	0.00038			-78.53669	0.00000	0.00000	7,028
31/01/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.40806	0.36382			-10.83962	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.46326	0.53112			14.65029	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.08871	0.07676			-13.47120	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.78391	1.88406			5.61406	0.00000	0.00000	1,000
31/01/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.41194	0.36733			-10.83126	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.06463	0.05555			-14.05733	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.10983	2.21285			4.88258	0.00000	0.00000	2,000
31/01/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.09732	0.08437			-13.30856	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.69252	1.79167			5.85799	0.00000	0.00000	500
31/01/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.07062	3.17149			3.28495	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.04137	3.14220			3.31540	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.02617	0.01490			-43.05778	0.00000	0.00000	372

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/01/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.34521	8.45730			1.34314	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00001	0.00000			-93.79845	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.42187	3.52567			3.03324	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/29			Any day expiry	12.22360	12.11140			-0.91790	0.00000	0.00000	445
31/01/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.02547	0.01707			-32.99992	0.00000	0.00000	500
31/01/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.68750	1.78545			5.80442	0.00000	0.00000	1,000
31/01/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.01614	0.00956			-40.77076	0.00000	0.00000	500
31/01/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.11110	0.09685			-12.82634	0.00000	0.00000	0
31/01/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.89254	3.99816			2.71342	0.00000	0.00000	0
31/01/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.84912	1.94852			5.37598	0.00000	0.00000	0
31/01/2018	\$ / R 2018/07/02			Any day expiry	12.22870	12.11640			-0.91833	0.00000	0.00000	100
31/01/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.09782	0.08492			-13.17963	0.00000	0.00000	0
31/01/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.62163	1.71783			5.93235	0.00000	0.00000	0
31/01/2018	\$ / R 2018/07/06			Any day expiry	12.23560	12.12320			-0.91863	0.00000	0.00000	0
31/01/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.50694	1.60141			6.26863	0.00000	0.00000	0
31/01/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.12723	0.11103			-12.73177	0.00000	0.00000	1,000
31/01/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.14254	0.12461			-12.58243	0.00000	0.00000	1,000
31/01/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.53309	0.47900			-10.14803	0.00000	0.00000	0
31/01/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.36749	0.42580			15.86455	0.00000	0.00000	2,000
31/01/2018	\$ / R 2018/07/20			Any day expiry	12.25950	12.14690			-0.91847	0.00000	0.00000	1,800
31/01/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.13708	0.12014			-12.35734	0.00000	0.00000	0
31/01/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.67758	1.77324			5.70232	0.00000	0.00000	0
31/01/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.02760	2.12689			4.89722	0.00000	0.00000	1,500
31/01/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.26879	2.37013			4.46692	0.00000	0.00000	1,500
31/01/2018	\$ / R 2018/07/24			Any day expiry	12.26640	12.15370			-0.91877	0.00000	0.00000	1,000
31/01/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.49085	3.59524			2.99035	0.00000	0.00000	0
31/01/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.03725	0.02894			-22.31272	0.00000	0.00000	1,500
31/01/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.10400	0.09059			-12.88916	0.00000	0.00000	0
31/01/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.08519	0.07383			-13.32893	0.00000	0.00000	0
31/01/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.70656	3.80986			2.78679	0.00000	0.00000	0
31/01/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.03296	0.02356			-28.53290	0.00000	0.00000	1,500
31/01/2018	\$ / R 2018/07/25			Any day expiry	12.26810	12.15540			-0.91864	0.00000	0.00000	70
31/01/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.11928	2.21932			4.72040	0.00000	0.00000	0
31/01/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.09738	0.08472			-13.00208	0.00000	0.00000	0
31/01/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.67246	1.76700			5.65263	0.00000	0.00000	1,000
31/01/2018	\$ / R 2018/07/31			Any day expiry	12.27830	12.16550			-0.91869	0.00000	0.00000	1,853
31/01/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.06705	4.17273			2.59822	0.00000	0.00000	0
31/01/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.02535	0.01823			-28.11758	0.00000	0.00000	500
31/01/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.58012	3.68542			2.94108	0.00000	0.00000	0
31/01/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.03842	0.03092			-19.53430	0.00000	0.00000	500
31/01/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.15076	0.13250			-12.11281	0.00000	0.00000	0
31/01/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.15243	0.13452			-11.75492	0.00000	0.00000	0
31/01/2018	\$ / R 2018/08/07			Any day expiry	12.29000	12.17710			-0.91863	0.00000	0.00000	0
31/01/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.72243	1.81742			5.51438	0.00000	0.00000	1,880
31/01/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.92302	4.02712			2.65359	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
31/01/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.03302	0.02422			-26.64517	0.00000	0.00000	1,880
31/01/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.49523	0.44957			-9.22077	0.00000	0.00000	0
31/01/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.52523	0.59247			12.80121	0.00000	0.00000	1,880
31/01/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.09190	0.08031			-12.60664	0.00000	0.00000	0
31/01/2018	\$ / R 2018/08/13			Any day expiry	12.29990	12.18690			-0.91871	0.00000	0.00000	70
31/01/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.41200	2.51341			4.20460	0.00000	0.00000	0
31/01/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.19099	0.17057			-10.69057	0.00000	0.00000	0
31/01/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.05236	0.04135			-21.01562	0.00000	0.00000	500
31/01/2018	\$ / R 2018/08/31			Any day expiry	12.32980	12.21630			-0.92053	0.00000	0.00000	1,336
31/01/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.66119	1.75427			5.60332	0.00000	0.00000	1,000
31/01/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.77256	3.87505			2.71691	0.00000	0.00000	0
31/01/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.27328	4.37922			2.47915	0.00000	0.00000	0
31/01/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.03308	0.02552			-22.84999	0.00000	0.00000	500
31/01/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.02772	0.02188			-21.07530	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.28642	1.37520			6.90135	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.30554	0.27893			-8.70884	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.61859	2.72105			3.91253	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.42458	1.32599			-6.92050	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.39981	0.36600			-8.45607	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.06321	0.05191			-17.87391	0.00000	0.00000	1,550
31/01/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.97276	1.05508			8.46249	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.75137	0.82660			10.01204	0.00000	0.00000	1,550
31/01/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.23585	0.21294			-9.71248	0.00000	0.00000	1,464
31/01/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.68972	4.79768			2.30201	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.10714	0.09577			-10.61339	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.60914	2.71157			3.92576	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.35800	12.24420			-0.92086	12.25460	12.24400	6,555
31/01/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.06658	0.08179			22.84844	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.74521	3.84771			2.73688	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.22315	0.20128			-9.80401	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.59515	1.68708			5.76258	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.98363	4.08764			2.61100	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.05163	0.04184			-18.95612	0.00000	0.00000	73,314
31/01/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.28442	0.25940			-8.79676	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.19754	1.28473			7.28087	0.00000	0.00000	73,314
31/01/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.10659	0.09525			-10.64483	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.51034	0.46778			-8.34019	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.05847	0.04764			-18.52307	0.00000	0.00000	750
31/01/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.89181	0.97180			8.96965	0.00000	0.00000	750
31/01/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.37076	0.33928			-8.49076	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.47241	0.43281			-8.38315	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.78344	3.88596			2.70987	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.45937	0.42080			-8.39686	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.52785	1.61874			5.94907	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.10769	0.09630			-10.58204	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
31/01/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.59969	2.70210			3.93907	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.86577	0.79706			-7.93660	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.25777	0.30286			17.49080	0.00000	0.00000	73,314
31/01/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.65234	0.72358			10.92011	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.84047	3.94344			2.68115	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.87522	2.97828			3.58451	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.09322	0.08248			-11.51854	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.72441	0.79861			10.24244	0.00000	0.00000	5,300
31/01/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.67695	3.78091			2.82731	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.06495	0.05511			-15.15260	0.00000	0.00000	5,300
31/01/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.06144	0.05016			-18.35006	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.46167	4.56898			2.40514	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.05942	0.04969			-16.38315	0.00000	0.00000	500
31/01/2018	\$ / R 2018/09/28			Any day expiry	12.37620	12.26220			-0.92112	0.00000	0.00000	1,295
31/01/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.03787	0.03118			-17.66624	0.00000	0.00000	500
31/01/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.93322	4.03749			2.65088	0.00000	0.00000	0
31/01/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.65154	1.74367			5.57871	0.00000	0.00000	1,000
31/01/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.22774	0.20587			-9.60132	0.00000	0.00000	0
31/01/2018	\$ / R 2018/10/25			Any day expiry	12.42100	12.30630			-0.92344	0.00000	0.00000	70
31/01/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.17300	0.15654			-9.51180	0.00000	0.00000	0
31/01/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.24200	2.34024			4.38201	0.00000	0.00000	0
31/01/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.12947	0.11898			-8.10635	0.00000	0.00000	0
31/01/2018	\$ / R 2018/10/29			Any day expiry	12.42760	12.31290			-0.92295	0.00000	0.00000	225
31/01/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.76187	2.86608			3.77297	0.00000	0.00000	0
31/01/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.64040	1.73107			5.52742	0.00000	0.00000	1,000
31/01/2018	\$ / R 2018/10/31			Any day expiry	12.43090	12.31620			-0.92270	0.00000	0.00000	0
31/01/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.63471	4.74148			2.30379	0.00000	0.00000	0
31/01/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.04561	0.03768			-17.37876	0.00000	0.00000	500
31/01/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.27130	0.24727			-8.85682	0.00000	0.00000	0
31/01/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.10805	4.21162			2.52107	0.00000	0.00000	0
31/01/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.06895	0.05782			-16.14542	0.00000	0.00000	500
31/01/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.68843	1.77974			5.40793	0.00000	0.00000	1,880
31/01/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.87986	0.81625			-7.22992	0.00000	0.00000	0
31/01/2018	\$ / R 2018/11/05			Any day expiry	12.43910	12.32430			-0.92290	0.00000	0.00000	0
31/01/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.34076	0.39195			15.02126	0.00000	0.00000	1,880
31/01/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.26753	0.24404			-8.78086	0.00000	0.00000	0
31/01/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.42668	4.53223			2.38460	0.00000	0.00000	0
31/01/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.05578	0.04653			-16.56857	0.00000	0.00000	1,880
31/01/2018	\$ / R 2018/11/13			Any day expiry	12.45230	12.33730			-0.92352	0.00000	0.00000	70
31/01/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.56496	2.66592			3.93627	0.00000	0.00000	0
31/01/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.15726	0.14322			-8.92587	0.00000	0.00000	0
31/01/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.31133	0.28584			-8.18950	0.00000	0.00000	0
31/01/2018	\$ / R 2018/11/30			Any day expiry	12.48010	12.36490			-0.92307	0.00000	0.00000	0
31/01/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.63123	1.72094			5.49913	0.00000	0.00000	1,000
31/01/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.87836	4.98576			2.20158	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
31/01/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.04846	0.04066			-16.09363	0.00000	0.00000	500
31/01/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.29446	4.39854			2.42342	0.00000	0.00000	0
31/01/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.07456	0.06344			-14.92267	0.00000	0.00000	500
31/01/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.50453	1.59454			5.98280	0.00000	0.00000	20,000
31/01/2018	\$ / R 2018/12/11			Any day expiry	12.49820	12.38280			-0.92333	0.00000	0.00000	0
31/01/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.35273	0.32734			-7.19732	0.00000	0.00000	0
31/01/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.32306	3.42670			3.11862	0.00000	0.00000	0
31/01/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.13126	0.11950			-8.96390	0.00000	0.00000	20,000
31/01/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.73620	2.83778			3.71241	0.00000	0.00000	0
31/01/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.05702	0.04786			-16.07847	0.00000	0.00000	23,443
31/01/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.56938	3.67362			2.92037	0.00000	0.00000	0
31/01/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.57098	2.67029			3.86253	0.00000	0.00000	0
31/01/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.16861	0.15483			-8.17379	0.00000	0.00000	0
31/01/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.50310	12.38770			-0.92297	0.00000	0.00000	11,500
31/01/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.16793	0.15419			-8.18237	0.00000	0.00000	0
31/01/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.75483	2.85649			3.69023	0.00000	0.00000	0
31/01/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.16930	0.15548			-8.16371	0.00000	0.00000	0
31/01/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.79392	4.90016			2.21596	0.00000	0.00000	0
31/01/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.12248	0.11132			-9.11239	0.00000	0.00000	2,000
31/01/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.18408	0.16799			-8.74347	0.00000	0.00000	1,000
31/01/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.74551	2.84713			3.70125	0.00000	0.00000	0
31/01/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.51948	0.48258			-7.10313	0.00000	0.00000	0
31/01/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.97638	1.05488			8.04002	0.00000	0.00000	23,443
31/01/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.10049	5.20781			2.10420	0.00000	0.00000	0
31/01/2018	\$ / R 2018/12/31			Any day expiry	12.53100	12.41530			-0.92331	0.00000	0.00000	0
31/01/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.05149	0.04311			-16.26652	0.00000	0.00000	500
31/01/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.07948	0.06754			-15.03106	0.00000	0.00000	500
31/01/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.62132	1.71012			5.47704	0.00000	0.00000	1,000
31/01/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.35232	0.32542			-7.63490	0.00000	0.00000	0
31/01/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.47848	4.58224			2.31669	0.00000	0.00000	0
31/01/2018	\$ / R 2019/02/13			Any day expiry	12.60420	12.48730			-0.92747	0.00000	0.00000	70
31/01/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.22651	0.21015			-7.22237	0.00000	0.00000	0
31/01/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.72231	2.82285			3.69320	0.00000	0.00000	0
31/01/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.24616	0.23092			-6.18913	0.00000	0.00000	0
31/01/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.66150	12.54300			-0.93591	0.00000	0.00000	0
31/01/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.24771	0.23239			-6.18332	0.00000	0.00000	0
31/01/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.89621	2.99939			3.56270	0.00000	0.00000	0
31/01/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.41927	0.39150			-6.62328	0.00000	0.00000	0
31/01/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.80777	1.89850			5.01895	0.00000	0.00000	0
31/01/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.91466	3.01792			3.54296	0.00000	0.00000	0
31/01/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.24693	0.23166			-6.18691	0.00000	0.00000	0
31/01/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.90543	3.00866			3.55274	0.00000	0.00000	0
31/01/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.04943	2.14199			4.51629	0.00000	0.00000	0
31/01/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.49538	0.46535			-6.06297	0.00000	0.00000	0
31/01/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.81410	12.69160			-0.95598	0.00000	0.00000	0

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31/01/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.49353	0.46359			-6.06691	0.00000	0.00000	0
31/01/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.04128	2.13375			4.52976	0.00000	0.00000	0
31/01/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.49168	0.46183			-6.07191	0.00000	0.00000	0
31/01/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.05758	2.15023			4.50263	0.00000	0.00000	0
31/01/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.50922	0.48842			-4.08536	0.00000	0.00000	0
31/01/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.18039	3.29064			3.46640	0.00000	0.00000	0
31/01/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.12980	12.99870			-0.99849	0.00000	0.00000	0
31/01/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.50826	0.48750			-4.08422	0.00000	0.00000	0
31/01/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.19846	3.30880			3.44983	0.00000	0.00000	0
31/01/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.18942	3.29972			3.45820	0.00000	0.00000	0
31/01/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.51019	0.48934			-4.08765	0.00000	0.00000	0
31/01/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.01691	7.13319			1.65717	0.00000	0.00000	0
31/01/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.14671	0.13189			-10.09993	0.00000	0.00000	2,000
31/01/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.55213	2.65284			3.94633	0.00000	0.00000	0
31/01/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.48800	13.34680			-1.04686	0.00000	0.00000	0
31/01/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.87013	0.82964			-4.65273	0.00000	0.00000	0
31/01/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.86806	0.82766			-4.65389	0.00000	0.00000	0
31/01/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.54421	2.64482			3.95460	0.00000	0.00000	0
31/01/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.56006	2.66086			3.93747	0.00000	0.00000	0
31/01/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.87221	0.83162			-4.65335	0.00000	0.00000	0
31/01/2018	\$ / R 2020/07/28			Any day expiry	13.58280	13.43890			-1.05943	0.00000	0.00000	84,000
31/01/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.68744	2.79027			3.82631	0.00000	0.00000	0
31/01/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.90024	0.85917			-4.56215	0.00000	0.00000	0
31/01/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.64669	2.74982			3.89651	0.00000	0.00000	0
31/01/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.98054	0.93688			-4.45230	0.00000	0.00000	0
31/01/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.68170	13.53500			-1.07224	0.00000	0.00000	0
31/01/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.97839	0.93482			-4.45341	0.00000	0.00000	0
31/01/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.63884	2.74188			3.90488	0.00000	0.00000	0
31/01/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.97624	0.93276			-4.45453	0.00000	0.00000	0
31/01/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.65454	2.75776			3.88816	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.69267	1.80060			6.37674	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.04730	11.93670			-0.91805	12.00740	11.94350	588
31/01/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.01020	0.00747			-26.72228	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.68290	1.79077			6.41011	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00997	0.00730			-26.72362	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.01043	0.00764			-26.71814	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.67313	1.78094			6.44379	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.08551	0.07393			-13.53877	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.80229	1.90263			5.56722	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.20480	12.09270			-0.91849	12.16130	12.16130	69
31/01/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.82071	1.92123			5.52113	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.08709	0.07533			-13.50575	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.81149	1.91193			5.54414	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.08629	0.07463			-13.52145	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.84511	1.94034			5.16099	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
31/01/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.35800	12.24420			-0.92086	12.31480	12.31480	48
31/01/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.18435	0.16567			-10.13152	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.83635	1.93147			5.17998	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.18311	0.16454			-10.14359	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.18560	0.16681			-10.12089	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.82760	1.92261			5.19894	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.85760	2.95967			3.57187	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.50310	12.38770			-0.92297	0.00000	0.00000	3
31/01/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.16070	0.14737			-8.29500	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.84824	2.95027			3.58235	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.16007	0.14678			-8.30378	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.86697	2.96908			3.56155	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.16134	0.14797			-8.28463	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.97847	0.46183			-52.80067	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.01440	12.69160			-9.43886	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.98503	0.46535			-52.75800	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.33063	2.13375			60.35657	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.34407	2.15023			59.97941	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.98174	0.46359			-52.77912	0.00000	0.00000	0
31/01/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.33734	2.14199			60.16771	0.00000	0.00000	0
31/01/2018	£ / R 2018/01/31			Any day expiry	16.91210	16.80940			-0.60726	0.00000	0.00000	0
31/01/2018	£ / R 2018/01/31	18.91	P	Any day expiry	1.99790	2.10060			5.14032	0.00000	0.00000	0
31/01/2018	£ / R 2018/01/31	18.91	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	£ / R 2018/03/01			Any day expiry	16.99790	16.89470			-0.60713	0.00000	0.00000	17
31/01/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.23989	2.34054			4.49356	0.00000	0.00000	0
31/01/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00779	0.00524			-32.72611	0.00000	0.00000	0
31/01/2018	£ / R 2018/03/15			Any day expiry	17.04310	16.93970			-0.60670	0.00000	0.00000	38
31/01/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.03413	2.13232			4.82707	0.00000	0.00000	0
31/01/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.02723	0.02202			-19.13721	0.00000	0.00000	0
31/01/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.32867	0.28642			-12.85242	0.00000	0.00000	0
31/01/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.48646	0.54713			12.47150	0.00000	0.00000	0
31/01/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.42225	0.36995			-12.38570	0.00000	0.00000	0
31/01/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.09185	3.19415			3.30872	0.00000	0.00000	0
31/01/2018	£ / R 2018/03/19			Foreign Exchange Future	17.05600	16.95270			-0.60565	16.97390	16.88980	193,063
31/01/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.32491	0.28305			-12.88260	0.00000	0.00000	0
31/01/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.49891	0.56035			12.31550	0.00000	0.00000	0
31/01/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00785	0.00685			-12.72991	0.00000	0.00000	500
31/01/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.49267	0.55372			12.39346	0.00000	0.00000	0
31/01/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.33246	0.28983			-12.82273	0.00000	0.00000	0
31/01/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.36625	0.41725			13.92536	0.00000	0.00000	500
31/01/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.97872	2.07587			4.90961	0.00000	0.00000	0
31/01/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.03472	0.02857			-17.71782	0.00000	0.00000	1,500
31/01/2018	£ / R 2018/04/30			Any day expiry	17.18910	17.08520			-0.60445	0.00000	0.00000	6
31/01/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.56147	0.62045			10.50483	0.00000	0.00000	0
31/01/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.52057	0.47565			-8.62871	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
31/01/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.60691	0.56601			-6.73863	0.00000	0.00000	0
31/01/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.14863	3.24505			3.06206	0.00000	0.00000	0
31/01/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.47076	0.43805			-6.94790	0.00000	0.00000	0
31/01/2018	£ / R 2018/06/18			Foreign Exchange Future	17.34120	17.23590			-0.60722	0.00000	0.00000	8,457
31/01/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.08983	0.08095			-9.89287	0.00000	0.00000	500
31/01/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.01956	1.09215			7.11991	0.00000	0.00000	0
31/01/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.76571	0.83011			8.41089	0.00000	0.00000	500
31/01/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.46768	0.43516			-6.95282	0.00000	0.00000	0
31/01/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.03341	1.10639			7.06140	0.00000	0.00000	0
31/01/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.02648	1.09926			7.09056	0.00000	0.00000	0
31/01/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.46461	0.43229			-6.95770	0.00000	0.00000	0
31/01/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.64449	0.60890			-5.52227	0.00000	0.00000	0
31/01/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.65087	0.61497			-5.51508	0.00000	0.00000	0
31/01/2018	£ / R 2018/09/17			Foreign Exchange Future	17.62380	17.51700			-0.60600	17.46190	17.45850	4,914
31/01/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.26707	1.33797			5.59594	0.00000	0.00000	0
31/01/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.28069	1.35190			5.56021	0.00000	0.00000	0
31/01/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.64768	0.61193			-5.51950	0.00000	0.00000	0
31/01/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.27388	1.34493			5.57760	0.00000	0.00000	0
31/01/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.19099	1.25159			5.08783	0.00000	0.00000	0
31/01/2018	£ / R 2018/12/14			Foreign Exchange Future	17.89770	17.78960			-0.60399	0.00000	0.00000	895
31/01/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.96255	0.91491			-4.94990	0.00000	0.00000	0
31/01/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.18485	1.24531			5.10229	0.00000	0.00000	0
31/01/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.95869	0.91119			-4.95513	0.00000	0.00000	0
31/01/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.96644	0.91864			-4.94600	0.00000	0.00000	0
31/01/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.17874	1.23904			5.11566	0.00000	0.00000	0
31/01/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.17126	1.11809			-4.53974	0.00000	0.00000	0
31/01/2018	£ / R 2019/03/18			Foreign Exchange Future	18.20060	18.08810			-0.61811	0.00000	0.00000	948
31/01/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.26066	1.31999			4.70609	0.00000	0.00000	0
31/01/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.27259	1.33220			4.68454	0.00000	0.00000	0
31/01/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.16722	1.11419			-4.54315	0.00000	0.00000	0
31/01/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.26662	1.32609			4.69530	0.00000	0.00000	0
31/01/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.16319	1.11030			-4.54657	0.00000	0.00000	0
31/01/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.28302	1.22771			-4.31027	0.00000	0.00000	0
31/01/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.41985	1.48217			4.38956	0.00000	0.00000	0
31/01/2018	£ / R 2019/06/14			Foreign Exchange Future	18.48920	18.37170			-0.63551	0.00000	0.00000	0
31/01/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.41382	1.47601			4.39934	0.00000	0.00000	0
31/01/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.27905	1.22387			-4.31376	0.00000	0.00000	0
31/01/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.27509	1.22004			-4.31725	0.00000	0.00000	0
31/01/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.42589	1.48834			4.37981	0.00000	0.00000	0
31/01/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00009	0.00006			-27.97204	0.00000	0.00000	0
31/01/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11131	0.10989			-1.27303	0.00000	0.00000	3,805
31/01/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00320	0.00250			-21.79700	0.00000	0.00000	0
31/01/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00189	0.00261			38.09262	0.00000	0.00000	0
31/01/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01878	0.02017			7.41868	0.00000	0.00000	0
31/01/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00058	0.00041			-28.65968	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
31/01/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00927	0.01052			13.50534	0.00000	0.00000	0
31/01/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00114	0.00087			-24.34920	0.00000	0.00000	0
31/01/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02718	0.02831			4.14978	0.00000	0.00000	0
31/01/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11341	0.11197			-1.27236	0.00000	0.00000	0
31/01/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01773	0.01890			6.56639	0.00000	0.00000	0
31/01/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00059	0.00027			-53.52286	0.00000	0.00000	0
31/01/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00267	0.00221			-17.24049	0.00000	0.00000	0
31/01/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00926	0.01024			10.61937	0.00000	0.00000	0
31/01/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00262	0.00220			-15.72166	0.00000	0.00000	0
31/01/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00922	0.01012			9.75665	0.00000	0.00000	0
31/01/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11554	0.11408			-1.26966	0.00000	0.00000	0
31/01/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00173	0.00136			-21.50184	0.00000	0.00000	0
31/01/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02618	0.02728			4.18457	0.00000	0.00000	0
31/01/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01707	0.01813			6.18389	0.00000	0.00000	0
31/01/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00477	0.00420			-11.89397	0.00000	0.00000	0
31/01/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00954	0.00887			-7.02897	0.00000	0.00000	0
31/01/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00802	0.00880			9.69400	0.00000	0.00000	0
31/01/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12536	0.12369			-1.32900	0.00000	0.00000	0
31/01/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00689	0.00703			2.03817	0.00000	0.00000	0
31/01/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02154	0.02334			8.38834	0.00000	0.00000	0
31/01/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01418	0.01518			7.02156	0.00000	0.00000	0
31/01/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01338	0.01249			-6.64262	0.00000	0.00000	0
31/01/2018	€ / R 2018/01/31			Any day expiry	14.88760	14.76840			-0.80067	0.00000	0.00000	0
31/01/2018	€ / R 2018/01/31	15.80	P	Any day expiry	0.91243	1.03160			13.06069	0.00000	0.00000	0
31/01/2018	€ / R 2018/01/31	15.80	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	€ / R 2018/01/31	16.50	P	Any day expiry	1.61241	1.73160			7.39205	0.00000	0.00000	0
31/01/2018	€ / R 2018/01/31	16.50	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	€ / R 2018/01/31	14.00	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
31/01/2018	€ / R 2018/01/31	14.00	C	Any day expiry	0.88760	0.76840			-13.42953	0.00000	0.00000	0
31/01/2018	€ / R 2018/02/15			Any day expiry	14.92900	14.81000			-0.79711	0.00000	0.00000	44
31/01/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.14596	1.26308			10.22058	0.00000	0.00000	0
31/01/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.00496	0.00308			-37.83904	0.00000	0.00000	0
31/01/2018	€ / R 2018/02/28			Any day expiry	14.97020	14.85070			-0.79825	0.00000	0.00000	337
31/01/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.45121	1.56771			8.02773	0.00000	0.00000	1,647
31/01/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.01141	0.00841			-26.28609	0.00000	0.00000	0
31/01/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.00276	2.11985			5.84644	0.00000	0.00000	0
31/01/2018	€ / R 2018/03/15			Any day expiry	15.01910	14.89930			-0.79765	0.00000	0.00000	63
31/01/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.01186	0.00915			-22.84553	0.00000	0.00000	0
31/01/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.22030	0.27250			23.69611	0.00000	0.00000	0
31/01/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.39793	0.32969			-17.14838	0.00000	0.00000	0
31/01/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.02938	0.02275			-22.57140	0.00000	0.00000	643
31/01/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.29963	0.24647			-17.74160	0.00000	0.00000	0
31/01/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.34694	0.41659			20.07709	0.00000	0.00000	14,172
31/01/2018	€ / R 2018/03/19			Foreign Exchange Future	15.03220	14.91240			-0.79696	15.00380	14.88080	116,655
31/01/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.31743	0.38407			20.99350	0.00000	0.00000	5,648

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
31/01/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.39250	0.32490			-17.22225	0.00000	0.00000	0
31/01/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.21573	0.26729			23.90052	0.00000	0.00000	0
31/01/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.49718	1.61035			7.55878	0.00000	0.00000	0
31/01/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.27914	0.22899			-17.96411	0.00000	0.00000	0
31/01/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00281	0.00358			27.51415	0.00000	0.00000	0
31/01/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.38712	0.32017			-17.29650	0.00000	0.00000	0
31/01/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.22492	0.27777			23.49287	0.00000	0.00000	0
31/01/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.03576	0.02690			-24.78226	0.00000	0.00000	0
31/01/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.39356	1.50450			7.96064	0.00000	0.00000	0
31/01/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	2.03501	1.91598			-5.84897	0.00000	0.00000	0
31/01/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02662	0.02978			11.86670	0.00000	0.00000	0
31/01/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.05882	0.94218			-11.01621	0.00000	0.00000	0
31/01/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.98197	2.09881			5.89501	0.00000	0.00000	0
31/01/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.01417	0.01121			-20.90157	0.00000	0.00000	620
31/01/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.16213	2.27844			5.37936	0.00000	0.00000	0
31/01/2018	€ / R 2018/03/29			Any day expiry	15.06500	14.94500			-0.79655	0.00000	0.00000	3
31/01/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.01713	0.01344			-21.54741	0.00000	0.00000	0
31/01/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02641	0.03053			15.59907	0.00000	0.00000	50,995
31/01/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.47127	0.53536			13.59914	0.00000	0.00000	50,995
31/01/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.04894	0.05832			19.17199	0.00000	0.00000	7,000
31/01/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.32510	1.42375			7.44423	0.00000	0.00000	7,000
31/01/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.97374	1.06309			9.17512	0.00000	0.00000	0
31/01/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00369	0.00304			-17.60304	0.00000	0.00000	0
31/01/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.33869	2.21659			-5.22103	0.00000	0.00000	0
31/01/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.44592	0.39788			-10.77504	0.00000	0.00000	0
31/01/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.62774	0.70235			11.88476	0.00000	0.00000	0
31/01/2018	€ / R 2018/06/18			Foreign Exchange Future	15.32460	15.20230			-0.79806	0.00000	0.00000	13,080
31/01/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.40354	1.29062			-8.04515	0.00000	0.00000	0
31/01/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.16961	1.06715			-8.76050	0.00000	0.00000	0
31/01/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.09501	0.11485			20.87799	0.00000	0.00000	0
31/01/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.29834	0.26539			-11.04692	0.00000	0.00000	0
31/01/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.62132	0.69558			11.95053	0.00000	0.00000	0
31/01/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.44234	0.39465			-10.78213	0.00000	0.00000	0
31/01/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.60101	1.48283			-7.38161	0.00000	0.00000	0
31/01/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.54587	0.48766			-10.66405	0.00000	0.00000	0
31/01/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.20970	0.18605			-11.28099	0.00000	0.00000	0
31/01/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.32174	3.43982			3.55472	0.00000	0.00000	0
31/01/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.30909	6.43074			1.92818	0.00000	0.00000	0
31/01/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.44953	0.40113			-10.76701	0.00000	0.00000	0
31/01/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.05423	0.06485			19.58154	0.00000	0.00000	0
31/01/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01409	0.01429			1.39328	0.00000	0.00000	0
31/01/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.23684	5.35731			2.30039	0.00000	0.00000	0
31/01/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01144	0.00961			-16.01727	0.00000	0.00000	50,995
31/01/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.03634	0.03212			-11.61499	0.00000	0.00000	7,000
31/01/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.61493	0.68883			12.01738	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
31/01/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.36883	1.25715			-8.15891	0.00000	0.00000	0
31/01/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.59038	0.54087			-8.38499	0.00000	0.00000	0
31/01/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.77456	1.87197			5.48918	0.00000	0.00000	0
31/01/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.28772	0.26121			-9.21411	0.00000	0.00000	0
31/01/2018	€ / R 2018/09/17			Foreign Exchange Future	15.62160	15.49770			-0.79313	0.00000	0.00000	35,175
31/01/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.01858	4.12983			2.76857	0.00000	0.00000	0
31/01/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.08018	0.06753			-15.76910	0.00000	0.00000	124,767
31/01/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.02190	0.01573			-28.19681	0.00000	0.00000	21,525
31/01/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.81878	0.89317			9.08639	0.00000	0.00000	124,767
31/01/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.50064	1.39958			-6.73505	0.00000	0.00000	0
31/01/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.28616	0.25967			-9.25750	0.00000	0.00000	0
31/01/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.76612	1.86351			5.51429	0.00000	0.00000	0
31/01/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.53999	0.49426			-8.47003	0.00000	0.00000	0
31/01/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.91839	0.99656			8.51077	0.00000	0.00000	21,525
31/01/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.03030	6.14803			1.95220	0.00000	0.00000	0
31/01/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.12904	0.15188			17.69226	0.00000	0.00000	124,767
31/01/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.28461	0.25814			-9.30104	0.00000	0.00000	0
31/01/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.78301	1.88044			5.46428	0.00000	0.00000	0
31/01/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.32715	0.29831			-8.81408	0.00000	0.00000	0
31/01/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.30012	2.39718			4.21965	0.00000	0.00000	0
31/01/2018	€ / R 2018/12/14			Foreign Exchange Future	15.91560	15.78980			-0.79042	0.00000	0.00000	2,962
31/01/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.29155	2.38851			4.23142	0.00000	0.00000	0
31/01/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.32572	0.29698			-8.82444	0.00000	0.00000	0
31/01/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.32430	0.29565			-8.83349	0.00000	0.00000	0
31/01/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.30870	2.40585			4.20815	0.00000	0.00000	0
31/01/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.99334	0.93344			-6.03025	0.00000	0.00000	0
31/01/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.91348	0.98150			7.44603	0.00000	0.00000	0
31/01/2018	€ / R 2019/03/18			Foreign Exchange Future	16.21380	16.08580			-0.78945	0.00000	0.00000	1,088
31/01/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.98942	0.92960			-6.04605	0.00000	0.00000	0
31/01/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	0.92562	0.99380			7.36581	0.00000	0.00000	0
31/01/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.91954	0.98764			7.40576	0.00000	0.00000	0
31/01/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.99728	0.93730			-6.01454	0.00000	0.00000	0
31/01/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.98997	0.93482			-5.57111	0.00000	0.00000	0
31/01/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.32884	1.40613			5.81665	0.00000	0.00000	0
31/01/2018	€ / R 2019/06/14			Foreign Exchange Future	16.52450	16.39190			-0.80244	0.00000	0.00000	0
31/01/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.98663	0.93162			-5.57523	0.00000	0.00000	0
31/01/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.34213	1.41972			5.78137	0.00000	0.00000	0
31/01/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.33547	1.41292			5.79927	0.00000	0.00000	0
31/01/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.99334	0.93803			-5.56772	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.83679	0.91193			8.98038	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/02/28			Any day expiry	9.72080	9.64320			-0.79829	0.00000	0.00000	46
31/01/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00759	0.00513			-32.34546	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.16623	0.20573			23.76445	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/03/15			Any day expiry	9.74200	9.66440			-0.79655	0.00000	0.00000	4
31/01/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.18823	0.15013			-20.23989	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
31/01/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.35149	0.40753			15.94222	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.10173	0.07970			-21.65799	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.74770	9.67010			-0.79609	0.00000	0.00000	10,948
31/01/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.09919	0.07763			-21.74057	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.34403	0.39960			16.15147	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.09671	0.07560			-21.82233	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.35901	0.41550			15.73683	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.75973	0.82042			7.98906	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.13719	0.11948			-12.91203	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.87560	9.79740			-0.79185	0.00000	0.00000	5,784
31/01/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.13533	0.11782			-12.93536	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.75159	0.81208			8.04770	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.13349	0.11619			-12.95878	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.76789	0.82879			7.93110	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.13468	0.12010			-10.82684	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.00270	9.92450			-0.78179	0.00000	0.00000	400
31/01/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.13743	0.12261			-10.78747	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.24473	1.30811			5.09144	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.26198	1.32560			5.04118	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.13605	0.12134			-10.80714	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.25335	1.31684			5.06621	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.52862	1.59191			4.14053	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.12410	10.04610			-0.77044	0.00000	0.00000	10,812
31/01/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.16405	0.14925			-9.01955	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.51995	1.58315			4.15825	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.16272	0.14801			-9.03807	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.16539	0.15050			-9.00104	0.00000	0.00000	0
31/01/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.51129	1.57440			4.17611	0.00000	0.00000	0
31/01/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.04429	1.09838			5.17957	0.00000	0.00000	0
31/01/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.42020	0.39506			-5.98235	0.00000	0.00000	0
31/01/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.38330	10.30420			-0.76180	0.00000	0.00000	0
31/01/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.41759	0.39258			-5.98906	0.00000	0.00000	0
31/01/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.03690	1.09086			5.20421	0.00000	0.00000	0
31/01/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.41501	0.39013			-5.99358	0.00000	0.00000	0
31/01/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.05171	1.10593			5.15603	0.00000	0.00000	0
31/01/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.09968	0.08538			-14.34781	0.00000	0.00000	0
31/01/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.39130	0.42444			8.46871	0.00000	0.00000	0
31/01/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.77320	9.72520			-0.49114	0.00000	0.00000	750
31/01/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.40648	0.44018			8.28999	0.00000	0.00000	0
31/01/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.10450	0.08964			-14.22107	0.00000	0.00000	0
31/01/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.39887	0.43229			8.37857	0.00000	0.00000	0
31/01/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.10207	0.08749			-14.28524	0.00000	0.00000	0
31/01/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.10786	0.09811			-9.04005	0.00000	0.00000	0
31/01/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.91100	9.86210			-0.49339	0.00000	0.00000	100
31/01/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.11073	0.10080			-8.96972	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
31/01/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.00973	1.04870			3.85923	0.00000	0.00000	0
31/01/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.02686	1.06601			3.81248	0.00000	0.00000	0
31/01/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.10929	0.09945			-9.00410	0.00000	0.00000	0
31/01/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.01829	1.05735			3.83582	0.00000	0.00000	0
31/01/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.31166	1.35064			2.97192	0.00000	0.00000	0
31/01/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.14757	0.13718			-7.04077	0.00000	0.00000	0
31/01/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.04450	9.99520			-0.49082	0.00000	0.00000	0
31/01/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.14616	0.13584			-7.05974	0.00000	0.00000	0
31/01/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.30307	1.34198			2.98601	0.00000	0.00000	0
31/01/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.14476	0.13451			-7.07712	0.00000	0.00000	0
31/01/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.32026	1.35931			2.95815	0.00000	0.00000	0
31/01/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.48011	0.45862			-4.47520	0.00000	0.00000	0
31/01/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.96118	0.98958			2.95503	0.00000	0.00000	0
31/01/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.31540	10.26530			-0.48568	0.00000	0.00000	0
31/01/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.97471	1.00332			2.93568	0.00000	0.00000	0
31/01/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.48658	0.46488			-4.45903	0.00000	0.00000	0
31/01/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.96778	0.99629			2.94598	0.00000	0.00000	0
31/01/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.48318	0.46159			-4.46815	0.00000	0.00000	0
31/01/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.21365	1.31775			8.57766	0.00000	0.00000	0
31/01/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.97490	12.85970			-0.88787	0.00000	0.00000	1,215
31/01/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.02914	0.01771			-39.21999	0.00000	0.00000	0
31/01/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.20424	1.30801			8.61734	0.00000	0.00000	0
31/01/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.02855	0.01745			-38.87394	0.00000	0.00000	0
31/01/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.02974	0.01813			-39.02327	0.00000	0.00000	0
31/01/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.19484	1.29843			8.67031	0.00000	0.00000	0
31/01/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.12787	0.10313			-19.34970	0.00000	0.00000	0
31/01/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.24170	13.12420			-0.88735	0.00000	0.00000	0
31/01/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.13013	0.10551			-18.92296	0.00000	0.00000	0
31/01/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.41843	1.51131			6.54773	0.00000	0.00000	0
31/01/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.43617	1.52893			6.45873	0.00000	0.00000	0
31/01/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.12899	0.10431			-19.13585	0.00000	0.00000	0
31/01/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.42729	1.52011			6.50293	0.00000	0.00000	0
31/01/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.20979	0.18271			-12.90691	0.00000	0.00000	0
31/01/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.51140	13.39260			-0.87926	0.00000	0.00000	0
31/01/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.20836	0.18144			-12.92274	0.00000	0.00000	0
31/01/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.74555	1.83758			5.27208	0.00000	0.00000	0
31/01/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.72839	1.82011			5.30682	0.00000	0.00000	0
31/01/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.73696	1.82884			5.28932	0.00000	0.00000	0
31/01/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.20695	0.18018			-12.93706	0.00000	0.00000	0
31/01/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.92977	0.86380			-7.09615	0.00000	0.00000	0
31/01/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.62410	14.48910			-0.92313	0.00000	0.00000	0
31/01/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.93693	0.87049			-7.09073	0.00000	0.00000	0
31/01/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.03283	1.10139			6.63857	0.00000	0.00000	0
31/01/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.04567	1.11470			6.60070	0.00000	0.00000	0
31/01/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.93335	0.86713			-7.09416	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
31/01/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.03925	1.10803			6.61892	0.00000	0.00000	0
31/01/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.03104	0.02818			-9.19893	0.00000	0.00000	0
31/01/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.89940	1.89240			-0.36854	0.00000	0.00000	0
31/01/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05164	0.05578			8.02756	0.00000	0.00000	0
31/01/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.02759	0.02498			-9.48569	0.00000	0.00000	0
31/01/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06509	0.06970			7.07664	0.00000	0.00000	0
31/01/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05819	0.06258			7.53104	0.00000	0.00000	0
31/01/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.02449	0.02210			-9.77306	0.00000	0.00000	0
31/01/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.13946	0.14435			3.50803	0.00000	0.00000	0
31/01/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.03594	0.03425			-4.68586	0.00000	0.00000	0
31/01/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.91420	1.90770			-0.33957	0.00000	0.00000	0
31/01/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.03366	0.03205			-4.77743	0.00000	0.00000	0
31/01/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.13174	0.13655			3.65585	0.00000	0.00000	0
31/01/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.03152	0.02998			-4.87241	0.00000	0.00000	0
31/01/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.14732	0.15228			3.36966	0.00000	0.00000	0
31/01/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.25129	0.25618			1.94653	0.00000	0.00000	0
31/01/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.92910	1.92310			-0.31103	0.00000	0.00000	0
31/01/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.03184	0.03070			-3.58765	0.00000	0.00000	0
31/01/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.24274	0.24760			2.00124	0.00000	0.00000	0
31/01/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.03039	0.02928			-3.64774	0.00000	0.00000	0
31/01/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.03336	0.03218			-3.52921	0.00000	0.00000	0
31/01/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.23426	0.23908			2.05863	0.00000	0.00000	0
31/01/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13595	0.13322			-2.01330	0.00000	0.00000	0
31/01/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.97530	1.96910			-0.31388	0.00000	0.00000	0
31/01/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13065	0.13412			2.65040	0.00000	0.00000	0
31/01/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13186	0.12919			-2.02114	0.00000	0.00000	0
31/01/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14258	0.14618			2.52897	0.00000	0.00000	0
31/01/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.13656	0.14009			2.58867	0.00000	0.00000	0
31/01/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12788	0.12528			-2.02867	0.00000	0.00000	0
31/01/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.16527	0.17920			8.42851	0.00000	0.00000	0
31/01/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.03300	2.01670			-0.80177	0.00000	0.00000	0
31/01/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00914	0.00667			-27.05002	0.00000	0.00000	0
31/01/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.15614	0.16997			8.85625	0.00000	0.00000	0
31/01/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00827	0.00590			-28.66046	0.00000	0.00000	0
31/01/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.01011	0.00753			-25.49244	0.00000	0.00000	0
31/01/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.14711	0.16083			9.32873	0.00000	0.00000	0
31/01/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.03355	0.02917			-13.07907	0.00000	0.00000	0
31/01/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.17107	0.18321			7.09663	0.00000	0.00000	0
31/01/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.07440	2.05770			-0.80505	0.00000	0.00000	0
31/01/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.03175	0.02753			-13.30424	0.00000	0.00000	0
31/01/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.18735	0.19983			6.65925	0.00000	0.00000	0
31/01/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.17915	0.19147			6.87198	0.00000	0.00000	0
31/01/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.03547	0.03091			-12.85603	0.00000	0.00000	0
31/01/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.03514	0.03127			-11.02330	0.00000	0.00000	0
31/01/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.27259	0.28562			4.78219	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
31/01/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.11570	2.09860			-0.80824	0.00000	0.00000	0
31/01/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.28944	0.30267			4.56961	0.00000	0.00000	0
31/01/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.03829	0.03422			-10.61625	0.00000	0.00000	0
31/01/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.28098	0.29411			4.67376	0.00000	0.00000	0
31/01/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.03668	0.03271			-10.81774	0.00000	0.00000	0
31/01/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07864	0.08650			10.00061	0.00000	0.00000	0
31/01/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.33460	2.31420			-0.87381	0.00000	0.00000	0
31/01/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.25905	0.24629			-4.92815	0.00000	0.00000	0
31/01/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07445	0.08209			10.25274	0.00000	0.00000	0
31/01/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.25324	0.24070			-4.95024	0.00000	0.00000	0
31/01/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.26500	0.25200			-4.90522	0.00000	0.00000	0
31/01/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07040	0.07780			10.51402	0.00000	0.00000	0
31/01/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00151	0.00105			-30.48215	0.00000	0.00000	0
31/01/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.18937	0.20322			7.31261	0.00000	0.00000	0
31/01/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.54240	1.52800			-0.93361	0.00000	0.00000	0
31/01/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00129	0.00091			-29.74827	0.00000	0.00000	0
31/01/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.20889	0.22291			6.70955	0.00000	0.00000	0
31/01/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.19911	0.21305			7.00048	0.00000	0.00000	0
31/01/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00177	0.00122			-31.12409	0.00000	0.00000	0
31/01/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.20669	0.21951			6.19930	0.00000	0.00000	0
31/01/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.01339	0.01149			-14.19792	0.00000	0.00000	0
31/01/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.56570	1.55110			-0.93249	0.00000	0.00000	0
31/01/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.01239	0.01061			-14.41700	0.00000	0.00000	0
31/01/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.19769	0.21039			6.42356	0.00000	0.00000	0
31/01/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.01147	0.00979			-14.64152	0.00000	0.00000	0
31/01/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.21577	0.22869			5.98790	0.00000	0.00000	0
31/01/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.28749	0.30043			4.49885	0.00000	0.00000	0
31/01/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.58780	1.57320			-0.91951	0.00000	0.00000	0
31/01/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01622	0.01432			-11.70115	0.00000	0.00000	0
31/01/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.27842	0.29112			4.56236	0.00000	0.00000	0
31/01/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01529	0.01363			-10.89295	0.00000	0.00000	0
31/01/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01720	0.01518			-11.73273	0.00000	0.00000	0
31/01/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.26940	0.28198			4.67041	0.00000	0.00000	0
31/01/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.16040	0.17112			6.67979	0.00000	0.00000	0
31/01/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.71500	1.69780			-1.00292	0.00000	0.00000	0
31/01/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10867	0.10200			-6.13321	0.00000	0.00000	0
31/01/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.15367	0.16420			6.85589	0.00000	0.00000	0
31/01/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10540	0.09892			-6.15316	0.00000	0.00000	0
31/01/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11205	0.10520			-6.11264	0.00000	0.00000	0
31/01/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.14705	0.15740			7.03922	0.00000	0.00000	0
31/01/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11670	0.11600			-0.59983	0.00000	0.00000	0
31/01/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11600	0.11550			-0.43103	0.00000	0.00000	1,145
31/01/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11510	0.11470			-0.34752	0.00000	0.00000	562
31/01/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11210	0.11100			-0.98127	0.00000	0.00000	0
31/01/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			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
31/01/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.57030	1.56360			-0.42667	0.00000	0.00000	0
31/01/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.59650	1.58970			-0.42593	0.00000	0.00000	0
31/01/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.62260	1.61550			-0.43757	0.00000	0.00000	0
31/01/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.70160	1.69360			-0.47015	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.65720	0.64978			-1.12852	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.03989	0.03757			-5.82967	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.83160	8.83670			0.05775	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.03880	0.03648			-5.97130	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.64829	0.64087			-1.14542	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.03773	0.03542			-6.11384	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.66613	0.65872			-1.11188	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.09421	0.09148			-2.90116	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.94290	8.94780			0.05479	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.00131	0.99368			-0.76232	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.09678	0.09404			-2.83010	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.98388	0.97624			-0.77641	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.99258	0.98495			-0.76940	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.09549	0.09275			-2.86631	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.17166	0.16935			-1.34222	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.05450	9.05990			0.05964	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.17504	0.17276			-1.29870	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.04054	1.03286			-0.73743	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.05716	1.04945			-0.72875	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.17334	0.17105			-1.32043	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.04884	1.04115			-0.73308	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.59752	0.59516			-0.39478	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.75480	9.75160			-0.03280	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.75272	0.75356			0.11174	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.59391	0.59154			-0.39912	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.76552	0.76633			0.10686	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.75911	0.75994			0.10929	0.00000	0.00000	0
31/01/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.59032	0.58793			-0.40351	0.00000	0.00000	0
31/01/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.06520	0.07240			11.04294	0.00000	0.00000	0
31/01/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.25480	1.24760			-0.57380	0.00000	0.00000	0
31/01/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.05520	0.06240			13.04348	0.00000	0.00000	0
31/01/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.04520	0.05240			15.92920	0.00000	0.00000	0
31/01/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06600	0.07190			8.93939	0.00000	0.00000	0
31/01/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26400	1.25810			-0.46677	0.00000	0.00000	0
31/01/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05600	0.06190			10.53571	0.00000	0.00000	0
31/01/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2018	PULA / R 2018/06/18	1.31	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
31/01/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04600	0.05190			12.82609	0.00000	0.00000	0
31/01/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27180	1.26790			-0.30665	0.00000	0.00000	0
31/01/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08820	0.09210			4.42177	0.00000	0.00000	0
31/01/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10820	0.11210			3.60444	0.00000	0.00000	0
31/01/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09820	0.10210			3.97149	0.00000	0.00000	0
31/01/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36490	1.35600			-0.65206	0.00000	0.00000	0
31/01/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04490	0.03600			-19.82183	0.00000	0.00000	0
31/01/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03490	0.02600			-25.50143	0.00000	0.00000	0
31/01/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05490	0.04600			-16.21129	0.00000	0.00000	0
31/01/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/01/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.41580	1.42020			0.31078	0.00000	0.00000	0
31/01/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.42090	1.42530			0.30966	0.00000	0.00000	0
31/01/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.42610	1.43060			0.31555	0.00000	0.00000	0
31/01/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.24780	1.24930			0.12021	0.00000	0.00000	130
31/01/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.25560	1.25710			0.11946	0.00000	0.00000	0
31/01/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.26410	1.26570			0.12657	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.18282	0.13555	0.10887	0.01476	-25.85532	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	8.98400	9.09980	0.10887	0.99070	1.28896	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.23682	0.30535	0.10887	0.03324	28.93851	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.23156	0.29923	0.10887	0.03258	29.22281	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.17815	0.13174	0.10887	0.01434	-26.04995	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.18756	0.13943	0.10887	0.01518	-25.66149	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.24215	0.31154	0.10887	0.03392	28.65631	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.43682	0.49995	0.10887	0.05443	14.45284	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.29389	0.24291	0.10887	0.02645	-17.34651	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.28479	0.23484	0.10887	0.02557	-17.54074	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.81750	8.93110	0.10887	0.97233	1.28835	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.28932	0.23885	0.10887	0.02600	-17.44339	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.43139	0.49401	0.10887	0.05378	14.51575	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.32077	0.37957	0.10887	0.04132	18.33021	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.44229	0.50594	0.10887	0.05508	14.38998	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.39327	0.33847	0.10887	0.03685	-13.93460	0.00000	0.00000	1,200
31/01/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.47778	0.53960	0.10887	0.05875	12.94061	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.65480	8.76610	0.10887	0.95437	1.28599	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.48840	0.55014	0.10887	0.05989	12.64267	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.43360	0.38404	0.10887	0.04181	-11.42843	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.44298	0.39350	0.10887	0.04284	-11.16822	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.48349	0.54486	0.10887	0.05932	12.69181	0.00000	0.00000	0
31/01/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.43869	0.38876	0.10887	0.04232	-11.38288	0.00000	0.00000	0
31/01/2018	RAIN 2018/03/19			Foreign Exchange Future	22,336.65000	22,172.65000			-0.73422	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
31/01/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.02191	0.01514			-30.89218	0.00000	0.00000	0
31/01/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.20910	9.13370			-0.81876	0.00000	0.00000	0
31/01/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.76281	0.83144			8.99718	0.00000	0.00000	0
31/01/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.78148	0.85042			8.82171	0.00000	0.00000	0
31/01/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.02123	0.01462			-31.14072	0.00000	0.00000	0
31/01/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.77213	0.84092			8.90872	0.00000	0.00000	0
31/01/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.02058	0.01412			-31.39018	0.00000	0.00000	0
31/01/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.85471	0.91750			7.34703	0.00000	0.00000	0
31/01/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.34950	9.27310			-0.81716	0.00000	0.00000	0
31/01/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.10421	0.09060			-13.05542	0.00000	0.00000	0
31/01/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.10274	0.08931			-13.07020	0.00000	0.00000	0
31/01/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.84619	0.90881			7.40032	0.00000	0.00000	0
31/01/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.86324	0.92621			7.29474	0.00000	0.00000	0
31/01/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.10569	0.09191			-13.03757	0.00000	0.00000	0
31/01/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.74291	0.79887			7.53165	0.00000	0.00000	0
31/01/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.23212	0.21028			-9.41081	0.00000	0.00000	0
31/01/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.48680	9.40920			-0.81798	0.00000	0.00000	0
31/01/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.22971	0.20807			-9.42324	0.00000	0.00000	0
31/01/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.73532	0.79108			7.58249	0.00000	0.00000	0
31/01/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.22733	0.20588			-9.43337	0.00000	0.00000	0
31/01/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.75053	0.80668			7.48208	0.00000	0.00000	0
31/01/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.50365	0.54886			8.97798	0.00000	0.00000	0
31/01/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.27590	10.18280			-0.90600	0.00000	0.00000	0
31/01/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.77955	0.73166			-6.14236	0.00000	0.00000	0
31/01/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.77483	0.72718			-6.14919	0.00000	0.00000	0
31/01/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.50893	0.55438			8.93146	0.00000	0.00000	0
31/01/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.78429	0.73617			-6.13551	0.00000	0.00000	0
31/01/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.49839	0.54337			9.02496	0.00000	0.00000	0
31/01/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00164	0.00171			4.44377	0.00000	0.00000	0
31/01/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.14730	3.13950			-0.24783	0.00000	0.00000	433
31/01/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.36434	0.37221			2.16086	0.00000	0.00000	0
31/01/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00153	0.00160			4.33447	0.00000	0.00000	0
31/01/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.38413	0.39199			2.04625	0.00000	0.00000	0
31/01/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.37423	0.38210			2.10200	0.00000	0.00000	0
31/01/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00143	0.00149			4.21598	0.00000	0.00000	0
31/01/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00404	0.00418			3.57532	0.00000	0.00000	0
31/01/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.10410	3.09770			-0.20618	0.00000	0.00000	2,950
31/01/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00458	0.00470			2.49749	0.00000	0.00000	0
31/01/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.55048	0.55700			1.18341	0.00000	0.00000	0
31/01/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.56994	0.57648			1.14825	0.00000	0.00000	0
31/01/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00430	0.00443			3.02896	0.00000	0.00000	0
31/01/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.56020	0.56673			1.16570	0.00000	0.00000	0
31/01/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.34838	0.35406			1.63108	0.00000	0.00000	0
31/01/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.06030	3.05290			-0.24181	0.00000	0.00000	0
31/01/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.04018	0.03845			-4.31361	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
31/01/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.33988	0.34555			1.66730	0.00000	0.00000	0
31/01/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.03868	0.03696			-4.44035	0.00000	0.00000	0
31/01/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.04174	0.03999			-4.19012	0.00000	0.00000	0
31/01/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.33144	0.33709			1.70506	0.00000	0.00000	0
31/01/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.06658	0.06880			3.33155	0.00000	0.00000	0
31/01/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.55032	0.54139			-1.62272	0.00000	0.00000	0
31/01/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.03770	3.04890			0.36870	0.00000	0.00000	0
31/01/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.06519	0.06735			3.32535	0.00000	0.00000	0
31/01/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.56749	0.55845			-1.59163	0.00000	0.00000	0
31/01/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.55888	0.54990			-1.60708	0.00000	0.00000	0
31/01/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.06802	0.07029			3.33734	0.00000	0.00000	0
31/01/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.21770	1.20840			-0.76373	0.00000	0.00000	0
31/01/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.20080	1.19150			-0.77448	0.00000	0.00000	0
31/01/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.18150	1.17230			-0.77867	0.00000	0.00000	0
31/01/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,497,505**

**Option Open Interest**

**3,608,052**

**Total**

**5,105,557**