



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/01/2018 TO 17/01/2018

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
17/01/2018	\$ / R 2018/01/17	12.20	P	Any day expiry	0.02231	0.00000			-100.00000	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/17			Any day expiry	12.26940	12.26600			-0.02771	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/17	12.22	P	Any day expiry	0.02775	0.00000			-100.00000	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/17	12.22	C	Any day expiry	0.07715	0.04600			-40.37350	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/17	12.20	C	Any day expiry	0.09171	0.06600			-28.03269	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/18	13.94	C	Any day expiry	0.00001	0.00001			-37.71930	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/18			Any day expiry	12.26940	12.26790			-0.01223	0.00000	0.00000	241
17/01/2018	\$ / R 2018/01/18	13.94	P	Any day expiry	1.67061	1.67211			0.08953	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/18	13.90	C	Any day expiry	0.00001	0.00001			-35.65217	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/18	13.90	P	Any day expiry	1.63061	1.63211			0.09174	0.00000	0.00000	20,000
17/01/2018	\$ / R 2018/01/19			Any day expiry	12.26950	12.26790			-0.01304	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/19	13.75	C	Any day expiry	0.00001	0.00001			9.02256	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/19	13.75	P	Any day expiry	1.48051	1.48211			0.10815	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/25	13.90	P	Any day expiry	1.61893	1.62290			0.24516	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/25			Any day expiry	12.28120	12.27720			-0.03257	0.00000	0.00000	70
17/01/2018	\$ / R 2018/01/25	13.90	C	Any day expiry	0.00013	0.00010			-23.01411	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/31	14.25	P	Any day expiry	1.95720	1.96107			0.19812	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/31	13.40	C	Any day expiry	0.00228	0.00189			-17.18017	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
17/01/2018	\$ / R 2018/01/31	12.25	P	Any day expiry	0.12035	0.11683			-2.92307	0.00000	0.00000	440
17/01/2018	\$ / R 2018/01/31	13.20	P	Any day expiry	0.91171	0.91478			0.33649	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/31	12.32	P	Any day expiry	0.15596	0.15256			-2.18148	0.00000	0.00000	460
17/01/2018	\$ / R 2018/01/31	12.41	C	Any day expiry	0.09480	0.08802			-7.15512	0.00000	0.00000	460
17/01/2018	\$ / R 2018/01/31			Any day expiry	12.29290	12.28900			-0.03173	0.00000	0.00000	144,845
17/01/2018	\$ / R 2018/01/31	13.27	C	Any day expiry	0.00359	0.00295			-17.86411	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/31	13.27	P	Any day expiry	0.98069	0.98395			0.33232	0.00000	0.00000	2,883
17/01/2018	\$ / R 2018/01/31	13.25	C	Any day expiry	0.00385	0.00316			-17.93427	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/31	13.25	P	Any day expiry	0.96095	0.96416			0.33395	0.00000	0.00000	107,000
17/01/2018	\$ / R 2018/01/31	13.40	P	Any day expiry	1.10938	1.11289			0.31621	0.00000	0.00000	168,000
17/01/2018	\$ / R 2018/01/31	12.32	C	Any day expiry	0.12886	0.12156			-5.66672	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00010	0.00007			-23.56021	0.00000	0.00000	29,000
17/01/2018	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00035	0.00028			-19.89767	0.00000	0.00000	42,000
17/01/2018	\$ / R 2018/01/31	12.25	C	Any day expiry	0.16325	0.15583			-4.54394	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/31	13.20	C	Any day expiry	0.00461	0.00378			-18.06029	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/31	12.41	P	Any day expiry	0.21190	0.20902			-1.36067	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/31	12.36	P	Any day expiry	0.17978	0.17658			-1.78358	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/31	13.16	C	Any day expiry	0.00533	0.00436			-18.11815	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/31	13.16	P	Any day expiry	0.87243	0.87536			0.33643	0.00000	0.00000	19,500
17/01/2018	\$ / R 2018/01/31	14.00	P	Any day expiry	1.70734	1.71119			0.22547	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00024	0.00019			-20.98919	0.00000	0.00000	23,300
17/01/2018	\$ / R 2018/01/31	13.90	P	Any day expiry	1.60745	1.61128			0.23827	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/31	12.80	C	Any day expiry	0.02118	0.01798			-15.12871	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/31	12.80	P	Any day expiry	0.52828	0.52898			0.13162	0.00000	0.00000	25,000
17/01/2018	\$ / R 2018/01/31	13.30	P	Any day expiry	1.01033	1.01365			0.32932	0.00000	0.00000	40,904
17/01/2018	\$ / R 2018/01/31	13.30	C	Any day expiry	0.00323	0.00266			-17.74583	0.00000	0.00000	0
17/01/2018	\$ / R 2018/01/31	12.36	C	Any day expiry	0.11268	0.10558			-6.30666	0.00000	0.00000	440
17/01/2018	\$ / R 2018/02/01	15.88	P	Any day expiry	3.58542	3.58941			0.11127	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/01	13.15	C	Any day expiry	0.00657	0.00541			-17.74201	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/01			Any day expiry	12.29480	12.29090			-0.03172	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00019	0.00026			35.99171	0.00000	0.00000	234
17/01/2018	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00022	0.00031			41.29032	0.00000	0.00000	773
17/01/2018	\$ / R 2018/02/01	13.15	P	Any day expiry	0.86177	0.86451			0.31723	0.00000	0.00000	3,496
17/01/2018	\$ / R 2018/02/01	15.52	P	Any day expiry	3.22533	3.22926			0.12166	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/01	12.57	C	Any day expiry	0.05741	0.05193			-9.53492	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/01	15.79	P	Any day expiry	3.49539	3.49936			0.11356	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/01	15.22	P	Any day expiry	2.92528	2.92918			0.13318	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00008	0.00008			-4.98132	0.00000	0.00000	242
17/01/2018	\$ / R 2018/02/01	13.04	C	Any day expiry	0.00983	0.00809			-17.70329	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/01	13.04	P	Any day expiry	0.75503	0.75719			0.28597	0.00000	0.00000	234
17/01/2018	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00013	0.00016			18.13354	0.00000	0.00000	2,723
17/01/2018	\$ / R 2018/02/01	12.57	P	Any day expiry	0.33261	0.33103			-0.47317	0.00000	0.00000	242
17/01/2018	\$ / R 2018/02/02	12.43	P	Any day expiry	0.23229	0.23018			-0.90667	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/02			Any day expiry	12.29680	12.29290			-0.03172	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/02	12.43	C	Any day expiry	0.09909	0.09308			-6.06134	0.00000	0.00000	0

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17/01/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.49690	1.50064			0.25010	0.00000	0.00000	35,000
17/01/2018	\$ / R 2018/02/06			Any day expiry	12.30460	12.30060			-0.03251	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00150	0.00124			-17.14381	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.00973	0.00872			-10.31802	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	0.90513	0.90812			0.33106	0.00000	0.00000	35,000
17/01/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00170	0.00147			-13.58488	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	0.86520	0.86811			0.33647	0.00000	0.00000	1,880
17/01/2018	\$ / R 2018/02/08			Any day expiry	12.30850	12.30450			-0.03250	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.55320	1.55697			0.24263	0.00000	0.00000	1,880
17/01/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	2.74170	2.74566			0.14452	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00020	0.00016			-18.82824	0.00000	0.00000	1,880
17/01/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.01370	0.01261			-7.94794	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.23588	0.23556			-0.13643	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/09			Any day expiry	12.31040	12.30650			-0.03168	0.00000	0.00000	1,346
17/01/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.13628	0.13206			-3.09794	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.58582	1.58963			0.24010	0.00000	0.00000	20,000
17/01/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.43672	1.44046			0.25968	0.00000	0.00000	20,000
17/01/2018	\$ / R 2018/02/12			Any day expiry	12.31630	12.31230			-0.03248	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00212	0.00193			-9.06137	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00302	0.00276			-8.89793	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/13			Any day expiry	12.31820	12.31420			-0.03247	0.00000	0.00000	70
17/01/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	1.88300	1.88690			0.20664	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00120	0.00110			-9.05316	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00159	0.00146			-8.40716	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/15			Any day expiry	12.32210	12.31810			-0.03246	0.00000	0.00000	12
17/01/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	1.85949	1.86336			0.20792	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	1.87762	1.88159			0.21139	0.00000	0.00000	20,000
17/01/2018	\$ / R 2018/02/16			Any day expiry	12.32410	12.32000			-0.03327	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00172	0.00159			-7.59061	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	1.83906	1.84328			0.22899	0.00000	0.00000	2,186
17/01/2018	\$ / R 2018/02/28			Any day expiry	12.34580	12.34160			-0.03402	0.00000	0.00000	3,201
17/01/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00486	0.00488			0.23229	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.01172	0.01198			2.17836	0.00000	0.00000	8,500
17/01/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.46592	1.47038			0.30393	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.32902	0.33169			0.81137	0.00000	0.00000	0
17/01/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.17482	0.17329			-0.87540	0.00000	0.00000	3,450
17/01/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.17669	1.18166			0.42168	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.02982	0.03049			2.25847	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/01			Any day expiry	12.34760	12.34330			-0.03482	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.08222	1.08719			0.45956	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.02430	0.02496			2.72443	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/02			Any day expiry	12.34930	12.34510			-0.03401	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.08217	1.08717			0.46216	0.00000	0.00000	100,000
17/01/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.03147	0.03227			2.54666	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00791	0.00825			4.27954	0.00000	0.00000	0

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17/01/2018	\$ / R 2018/03/15			Any day expiry	12.37220	12.36780			-0.03556	0.00000	0.00000	5,607
17/01/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	1.96571	1.97045			0.24105	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.13081	5.13531			0.08769	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.37291	3.37762			0.13975	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.07238	0.07425			2.57115	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.78742	0.79354			0.77780	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00212	0.00231			8.89088	0.00000	0.00000	13,176
17/01/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.02302	0.02346			1.89492	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.04860	0.05056			4.02948	0.00000	0.00000	35,000
17/01/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00186	0.00185			-0.63342	0.00000	0.00000	225,000
17/01/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00759	0.00750			-1.09793	0.00000	0.00000	17,000
17/01/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00318	0.00335			5.50975	0.00000	0.00000	15,000
17/01/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.88322	2.88800			0.16594	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.21069	0.21083			0.06849	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.62349	2.62833			0.18447	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.03100	0.03174			2.38986	0.00000	0.00000	4,000
17/01/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.27161	0.27409			0.91115	0.00000	0.00000	20,880
17/01/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00292	0.00328			12.52613	0.00000	0.00000	5,000
17/01/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.14725	2.15164			0.20461	0.00000	0.00000	850
17/01/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.83347	1.83803			0.24911	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.03224	0.03303			2.44714	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.31294	3.31766			0.14249	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.30537	2.30973			0.18922	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.19300	3.19773			0.14832	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.01225	0.01230			0.40979	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.41439	2.41874			0.18033	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.02000	0.02032			1.61311	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.53466	1.53963			0.32396	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.14306	0.14439			0.93026	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.02647	0.02703			2.14304	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.03352	0.03436			2.49966	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.75575	1.76039			0.26453	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00553	0.00540			-2.27149	0.00000	0.00000	100
17/01/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.01844	0.01871			1.44000	0.00000	0.00000	55
17/01/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.41151	0.40786			-0.88869	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.07719	0.07901			2.35952	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.07844	0.08025			2.31030	0.00000	0.00000	1,000
17/01/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.18779	1.19424			0.54360	0.00000	0.00000	3,600
17/01/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.06167	0.06360			3.12395	0.00000	0.00000	2,000
17/01/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.34463	0.34169			-0.85228	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00119	0.00118			-0.63195	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.15947	0.16052			0.65634	0.00000	0.00000	100
17/01/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.49303	0.49836			1.07940	0.00000	0.00000	2,000
17/01/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.90363	0.89877			-0.53789	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.68766	0.69392			0.91053	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
17/01/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.37930	12.37480			-0.03635	12.45500	12.38600	912,637
17/01/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00012	0.00012			-0.59727	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.12082	5.12532			0.08786	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.73336	2.73817			0.17613	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00266	0.00297			11.81801	0.00000	0.00000	2,500
17/01/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.05879	0.06073			3.29837	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.05949	1.06593			0.60775	0.00000	0.00000	2,500
17/01/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00221	0.00242			9.67888	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.01330	0.01339			0.63821	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.81400	1.81859			0.25275	0.00000	0.00000	41,000
17/01/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.49390	0.48957			-0.87684	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.11460	0.11477			0.14773	0.00000	0.00000	248,000
17/01/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.62282	3.62751			0.12941	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.78256	3.78705			0.11865	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.40139	0.40603			1.15706	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.04153	0.04347			4.67287	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.26223	1.26867			0.51026	0.00000	0.00000	197,389
17/01/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.11878	0.12051			1.45900	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.67948	0.68571			0.91732	0.00000	0.00000	5,000
17/01/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.41170	1.41694			0.37124	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.01736	0.01758			1.30221	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.68806	1.69278			0.27997	0.00000	0.00000	500
17/01/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.57355	2.57840			0.18854	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00285	0.00320			12.36050	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.06845	2.07287			0.21371	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00775	0.00767			-1.02735	0.00000	0.00000	10,000
17/01/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00698	0.00688			-1.39783	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.11768	2.12208			0.20789	0.00000	0.00000	80,000
17/01/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.02211	0.02252			1.81869	0.00000	0.00000	100
17/01/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.57281	1.57772			0.31168	0.00000	0.00000	10,323
17/01/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.02124	0.02161			1.73741	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.59194	1.59681			0.30586	0.00000	0.00000	1,000
17/01/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.02396	0.02443			1.96880	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.48717	1.49223			0.34073	0.00000	0.00000	1,000
17/01/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.01505	0.01519			0.95974	0.00000	0.00000	4,951
17/01/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.43992	1.44509			0.35922	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.02922	0.02989			2.30151	0.00000	0.00000	2,000
17/01/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.31838	1.32387			0.41692	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.03768	0.03867			2.64519	0.00000	0.00000	10,000
17/01/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.04878	2.05321			0.21617	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00808	0.00801			-0.88121	0.00000	0.00000	5,460
17/01/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.53017	0.53572			1.04620	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.17233	0.17316			0.47687	0.00000	0.00000	11,000
17/01/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.02433	0.02397			-1.48163	0.00000	0.00000	32,520
17/01/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.37143	0.36819			-0.87351	0.00000	0.00000	0

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17/01/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.19213	0.19339			0.65345	0.00000	0.00000	32,520
17/01/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00011	0.00011			-0.52356	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00236	0.00262			10.63785	0.00000	0.00000	3,867
17/01/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00290	0.00327			12.49785	0.00000	0.00000	18,718
17/01/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.94308	0.94945			0.67450	0.00000	0.00000	2,478
17/01/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.09672	0.09834			1.67967	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.07765	1.08409			0.59805	0.00000	0.00000	7,500
17/01/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.55372	1.55866			0.31770	0.00000	0.00000	7,000
17/01/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.16930	1.17576			0.55231	0.00000	0.00000	17,750
17/01/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.07829	2.08270			0.21252	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.48388	2.48855			0.18822	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00252	0.00280			11.30545	0.00000	0.00000	2,500
17/01/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00279	0.00313			12.19171	0.00000	0.00000	6,126
17/01/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.29091	0.28889			-0.69615	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.52362	2.52848			0.19280	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00655	0.00644			-1.62800	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.01277	0.01283			0.52718	0.00000	0.00000	73
17/01/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.39294	1.39823			0.37969	0.00000	0.00000	20,880
17/01/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00224	0.00246			9.87428	0.00000	0.00000	750
17/01/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00467	0.00453			-2.95536	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00230	0.00253			10.26858	0.00000	0.00000	6,000
17/01/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00589	0.00577			-2.02485	0.00000	0.00000	100
17/01/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	1.85295	1.85750			0.24557	0.00000	0.00000	2,000
17/01/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00369	0.00354			-3.96088	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.62070	1.62552			0.29756	0.00000	0.00000	200
17/01/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.58376	0.58959			0.99884	0.00000	0.00000	10,323
17/01/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.01151	0.01154			0.23277	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.37422	1.37956			0.38844	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.22623	2.23060			0.19649	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00628	0.00617			-1.78421	0.00000	0.00000	7,500
17/01/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.65914	1.66391			0.28723	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.16221	0.16306			0.51962	0.00000	0.00000	5,460
17/01/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.90789	0.91421			0.69626	0.00000	0.00000	5,460
17/01/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.89914	0.90545			0.70203	0.00000	0.00000	1,073
17/01/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.04709	0.04904			4.15563	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.03237	1.03880			0.62251	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.21533	0.21689			0.72577	0.00000	0.00000	46,750
17/01/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.01189	4.01638			0.11198	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.11696	0.11872			1.50593	0.00000	0.00000	13,200
17/01/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00012	0.00012			-0.66778	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.11082	5.11532			0.08803	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.10827	0.10976			1.37250	0.00000	0.00000	21,000
17/01/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.72897	0.73496			0.82116	0.00000	0.00000	100,016
17/01/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.08306	3.08782			0.15412	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.98751	0.99391			0.64799	0.00000	0.00000	0

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17/01/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.06681	0.06871			2.84236	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.23459	0.23432			-0.11573	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.35529	0.35952			1.19016	0.00000	0.00000	25,750
17/01/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.53360	2.53847			0.19194	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.12304	3.12778			0.15195	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00234	0.00258			10.50156	0.00000	0.00000	35,000
17/01/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.27312	0.27220			-0.33425	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.29382	0.29740			1.22086	0.00000	0.00000	2,500
17/01/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.05695	0.05889			3.41529	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.63991	1.64470			0.29230	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.01921	0.01950			1.52812	0.00000	0.00000	10,000
17/01/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.07596	0.07779			2.41265	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.91666	0.92299			0.69084	0.00000	0.00000	15,000
17/01/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.37472	2.37908			0.18343	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00402	0.00388			-3.58467	0.00000	0.00000	25,047
17/01/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00683	0.00673			-1.47154	0.00000	0.00000	10,490
17/01/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.12753	2.13193			0.20679	0.00000	0.00000	400
17/01/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.01386	0.01396			0.74668	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.79456	1.79916			0.25653	0.00000	0.00000	750
17/01/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.19659	2.20097			0.19943	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.70736	1.71206			0.27535	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.01666	0.01686			1.20807	0.00000	0.00000	100
17/01/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.35556	1.36095			0.39754	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.03486	0.03575			2.54999	0.00000	0.00000	25,150
17/01/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	1.88221	1.88674			0.24050	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.06470	0.06661			2.95496	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.00540	1.01181			0.63775	0.00000	0.00000	7,500
17/01/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.16698	2.17137			0.20249	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/29			Any day expiry	12.39710	12.39260			-0.03630	0.00000	0.00000	1,199
17/01/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.21196	2.21667			0.21262	0.00000	0.00000	0
17/01/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00906	0.00927			2.24076	0.00000	0.00000	0
17/01/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.04201	0.04201			-0.00333	0.00000	0.00000	0
17/01/2018	\$ / R 2018/04/24			Any day expiry	12.44330	12.43890			-0.03536	0.00000	0.00000	70
17/01/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	1.88871	1.89311			0.23289	0.00000	0.00000	0
17/01/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.36992	3.37464			0.14012	0.00000	0.00000	0
17/01/2018	\$ / R 2018/04/25			Any day expiry	12.44500	12.44070			-0.03455	0.00000	0.00000	0
17/01/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00492	0.00534			8.58090	0.00000	0.00000	2,000
17/01/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.01887	0.01878			-0.42884	0.00000	0.00000	0
17/01/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.57387	2.57808			0.16392	0.00000	0.00000	1,000
17/01/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.42964	1.43433			0.32825	0.00000	0.00000	1,000
17/01/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	2.79102	2.79557			0.16298	0.00000	0.00000	0
17/01/2018	\$ / R 2018/04/30			Any day expiry	12.45380	12.44950			-0.03453	0.00000	0.00000	110
17/01/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.21337	3.21813			0.14801	0.00000	0.00000	0
17/01/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00717	0.00763			6.36054	0.00000	0.00000	500
17/01/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.08344	0.08383			0.47078	0.00000	0.00000	0

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17/01/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.01482	0.01507			1.67903	0.00000	0.00000	500
17/01/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.29028	0.29135			0.36730	0.00000	0.00000	0
17/01/2018	\$ / R 2018/05/09			Any day expiry	12.46970	12.46540			-0.03448	0.00000	0.00000	0
17/01/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.56058	0.56595			0.95726	0.00000	0.00000	1,880
17/01/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.08983	0.09029			0.50382	0.00000	0.00000	0
17/01/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.48013	1.48489			0.32109	0.00000	0.00000	1,880
17/01/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.16962	3.17446			0.15268	0.00000	0.00000	0
17/01/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00932	0.00986			5.78830	0.00000	0.00000	1,880
17/01/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	1.97944	1.98382			0.22109	0.00000	0.00000	0
17/01/2018	\$ / R 2018/05/11			Any day expiry	12.47320	12.46900			-0.03367	0.00000	0.00000	70
17/01/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.05264	0.05282			0.33490	0.00000	0.00000	0
17/01/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.07121	2.07569			0.21625	0.00000	0.00000	11,000
17/01/2018	\$ / R 2018/05/14			Any day expiry	12.47850	12.47430			-0.03366	0.00000	0.00000	0
17/01/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.29843	0.29961			0.39329	0.00000	0.00000	0
17/01/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.56993	0.57531			0.94287	0.00000	0.00000	11,000
17/01/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.29000	3.29443			0.13470	0.00000	0.00000	0
17/01/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00850	0.00873			2.72659	0.00000	0.00000	11,000
17/01/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.04971	0.04999			0.56108	0.00000	0.00000	0
17/01/2018	\$ / R 2018/05/15			Any day expiry	12.48020	12.47600			-0.03365	0.00000	0.00000	0
17/01/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.88190	1.88635			0.23672	0.00000	0.00000	0
17/01/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.06210	0.06235			0.41048	0.00000	0.00000	0
17/01/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.01190	0.00976			-17.96441	0.00000	0.00000	500
17/01/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.94504	2.94743			0.08120	0.00000	0.00000	0
17/01/2018	\$ / R 2018/05/31			Any day expiry	12.50840	12.50430			-0.03278	0.00000	0.00000	181
17/01/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.41898	1.42382			0.34123	0.00000	0.00000	1,000
17/01/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.12738	0.12812			0.58252	0.00000	0.00000	0
17/01/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.39350	3.39546			0.05784	0.00000	0.00000	0
17/01/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.02344	0.02173			-7.28969	0.00000	0.00000	500
17/01/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.05040	0.05045			0.10457	0.00000	0.00000	760
17/01/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.27508	1.28020			0.40124	0.00000	0.00000	70,530
17/01/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.80024	0.80572			0.68545	0.00000	0.00000	1,250
17/01/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.47215	0.47326			0.23507	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.19561	0.19946			1.96908	0.00000	0.00000	20,000
17/01/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.99508	2.99836			0.10982	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.32658	1.33165			0.38215	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.99376	0.99915			0.54148	0.00000	0.00000	25,550
17/01/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.99311	3.99601			0.07266	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.07007	0.07043			0.52106	0.00000	0.00000	50
17/01/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.63937	3.64205			0.07344	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.01370	0.01247			-8.99856	0.00000	0.00000	7,420
17/01/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.20385	0.20501			0.56949	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.01510	0.01377			-8.79727	0.00000	0.00000	300
17/01/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.67762	1.68241			0.28576	0.00000	0.00000	7,028
17/01/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00728	0.00653			-10.31081	0.00000	0.00000	3,500
17/01/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.74499	4.74853			0.07455	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
17/01/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.43940	1.44437			0.34530	0.00000	0.00000	300
17/01/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.15997	0.16089			0.58031	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.15219	0.15308			0.57985	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.38795	4.39124			0.07490	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.15694	1.16217			0.45185	0.00000	0.00000	114,600
17/01/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.12117	4.12421			0.07378	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.24313	0.24737			1.74492	0.00000	0.00000	372
17/01/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.27695	3.27986			0.08899	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.08138	0.08183			0.55347	0.00000	0.00000	7,600
17/01/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.04226	0.04184			-1.01031	0.00000	0.00000	24,500
17/01/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.51534	2.51969			0.17293	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.91501	0.92046			0.59568	0.00000	0.00000	372
17/01/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.15288	5.15662			0.07253	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00294	0.00258			-12.19935	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.54010	12.53600			-0.03270	12.60000	12.57000	175,062
17/01/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.29034	0.29172			0.47710	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.30325	0.30464			0.45810	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.76315	0.76864			0.71928	0.00000	0.00000	29,358
17/01/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.31403	0.31542			0.44228	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.73393	0.73942			0.74787	0.00000	0.00000	2,700
17/01/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.64891	2.65298			0.15360	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.04901	0.04898			-0.06407	0.00000	0.00000	2,700
17/01/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.03518	0.03436			-2.30501	0.00000	0.00000	114,600
17/01/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.10375	1.10205			-0.15389	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.06365	0.06605			3.77326	0.00000	0.00000	66
17/01/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.51699	0.51789			0.17321	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.37689	0.38189			1.32545	0.00000	0.00000	12,603
17/01/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.23997	2.24443			0.19934	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.01947	0.01805			-7.32956	0.00000	0.00000	5,183
17/01/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.20041	0.20156			0.57162	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.14031	1.14556			0.46001	0.00000	0.00000	7,420
17/01/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.46718	4.47053			0.07498	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.67547	4.67896			0.07474	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00557	0.00496			-10.86992	0.00000	0.00000	500
17/01/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.14817	0.14903			0.58387	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.44807	1.45303			0.34288	0.00000	0.00000	500
17/01/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00805	0.00724			-10.10273	0.00000	0.00000	2,415
17/01/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.02705	0.02586			-4.37745	0.00000	0.00000	40,000
17/01/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.07128	2.07583			0.21969	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.56563	0.56629			0.11562	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.32553	0.33029			1.46037	0.00000	0.00000	24,500
17/01/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.80216	2.80584			0.13108	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00290	0.00255			-12.22766	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.17280	5.17655			0.07240	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.85556	3.85829			0.07092	0.00000	0.00000	0

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17/01/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.62030	2.62445			0.15848	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.17518	0.17620			0.58008	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.43205	0.43726			1.20586	0.00000	0.00000	114,600
17/01/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.73571	0.73546			-0.03375	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.16668	0.16765			0.58164	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.23386	0.23515			0.54775	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.01321	0.01201			-9.07384	0.00000	0.00000	66
17/01/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.96360	3.96647			0.07233	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.58844	1.59330			0.30577	0.00000	0.00000	5,630
17/01/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.03750	0.03681			-1.83934	0.00000	0.00000	15,000
17/01/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.12375	1.12901			0.46816	0.00000	0.00000	5,183
17/01/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.88500	3.88777			0.07134	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.11772	0.11841			0.58946	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.84437	4.84797			0.07418	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00509	0.00453			-11.05719	0.00000	0.00000	5,630
17/01/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.14950	0.15037			0.58209	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.36987	1.37489			0.36707	0.00000	0.00000	2,415
17/01/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.30133	0.30595			1.53290	0.00000	0.00000	2,415
17/01/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.42209	1.42708			0.35036	0.00000	0.00000	40,000
17/01/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.19704	0.19817			0.57231	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.01127	0.01021			-9.40457	0.00000	0.00000	500
17/01/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.66323	0.66337			0.02147	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.04426	0.04395			-0.70490	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.05544	0.05569			0.45060	0.00000	0.00000	500
17/01/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.25511	0.25646			0.52939	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00298	0.00262			-12.17015	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.16284	5.16658			0.07247	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.01566	0.01429			-8.72270	0.00000	0.00000	750
17/01/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.56191	1.55899			-0.18729	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02181	0.02299			5.38542	0.00000	0.00000	750
17/01/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.37779	0.37913			0.35628	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.58769	0.59313			0.92668	0.00000	0.00000	66
17/01/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.33447	2.33889			0.18944	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.06457	0.06489			0.49932	0.00000	0.00000	500
17/01/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.25069	0.25203			0.53364	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.93059	0.93603			0.58434	0.00000	0.00000	15,000
17/01/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.02413	3.02737			0.10718	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.03423	0.03337			-2.50868	0.00000	0.00000	965
17/01/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.26175	0.26311			0.51985	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.89165	0.89711			0.61243	0.00000	0.00000	965
17/01/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.12854	0.12930			0.58884	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.92740	2.93081			0.11649	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00447	0.00397			-11.32552	0.00000	0.00000	7,028
17/01/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.58619	0.58674			0.09335	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.30609	0.31074			1.51824	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
17/01/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.14045	0.14128			0.58496	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.50035	1.50528			0.32803	0.00000	0.00000	1,000
17/01/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.59143	0.59195			0.08777	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.10331	0.10392			0.58328	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.81321	1.81792			0.25935	0.00000	0.00000	2,000
17/01/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.15356	0.15445			0.57944	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.41346	1.41845			0.35302	0.00000	0.00000	500
17/01/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.75416	2.75795			0.13754	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.72541	2.72927			0.14165	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.04551	0.04527			-0.52607	0.00000	0.00000	372
17/01/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.00995	8.01404			0.05106	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00005	0.00004			-20.43222	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.10076	3.10415			0.10955	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/29			Any day expiry	12.55940	12.55550			-0.03105	0.00000	0.00000	445
17/01/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.04016	0.03965			-1.25263	0.00000	0.00000	500
17/01/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.41105	1.41600			0.35048	0.00000	0.00000	1,000
17/01/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.02846	0.02758			-3.07744	0.00000	0.00000	500
17/01/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.17045	0.17150			0.61336	0.00000	0.00000	0
17/01/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.56906	3.57208			0.08474	0.00000	0.00000	0
17/01/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.56508	1.56989			0.30759	0.00000	0.00000	0
17/01/2018	\$ / R 2018/07/02			Any day expiry	12.56470	12.56080			-0.03104	0.00000	0.00000	100
17/01/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.14978	0.15069			0.61023	0.00000	0.00000	0
17/01/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.34865	1.35375			0.37813	0.00000	0.00000	0
17/01/2018	\$ / R 2018/07/06			Any day expiry	12.57180	12.56780			-0.03182	0.00000	0.00000	0
17/01/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.19045	0.19155			0.57736	0.00000	0.00000	1,000
17/01/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.23865	1.24386			0.42011	0.00000	0.00000	0
17/01/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.21045	0.21166			0.57196	0.00000	0.00000	1,000
17/01/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.73686	0.73694			0.01159	0.00000	0.00000	0
17/01/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.23506	0.23914			1.73805	0.00000	0.00000	2,000
17/01/2018	\$ / R 2018/07/20			Any day expiry	12.59630	12.59250			-0.03017	0.00000	0.00000	1,800
17/01/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.20154	0.20260			0.52506	0.00000	0.00000	0
17/01/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.40524	1.41010			0.34572	0.00000	0.00000	0
17/01/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.74090	1.74564			0.27252	0.00000	0.00000	1,500
17/01/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.97355	1.97816			0.23350	0.00000	0.00000	1,500
17/01/2018	\$ / R 2018/07/24			Any day expiry	12.60310	12.59920			-0.03094	0.00000	0.00000	1,000
17/01/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.17063	3.17437			0.11795	0.00000	0.00000	0
17/01/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.05373	0.05357			-0.29799	0.00000	0.00000	1,500
17/01/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.15400	0.15484			0.54826	0.00000	0.00000	0
17/01/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.12665	0.12736			0.55925	0.00000	0.00000	0
17/01/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.38411	3.38770			0.10631	0.00000	0.00000	0
17/01/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.04721	0.04690			-0.64017	0.00000	0.00000	1,500
17/01/2018	\$ / R 2018/07/25			Any day expiry	12.60480	12.60090			-0.03094	0.00000	0.00000	70
17/01/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.82944	1.83411			0.25512	0.00000	0.00000	0
17/01/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.14424	0.14501			0.53190	0.00000	0.00000	0
17/01/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.40332	1.40823			0.35015	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/01/2018	\$ / R 2018/07/31			Any day expiry	12.61500	12.61110			-0.03092	0.00000	0.00000	1,853
17/01/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.74806	3.75165			0.09580	0.00000	0.00000	0
17/01/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.04306	0.04275			-0.71851	0.00000	0.00000	500
17/01/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.26100	3.26481			0.11694	0.00000	0.00000	0
17/01/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.05600	0.05591			-0.15465	0.00000	0.00000	500
17/01/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.21832	0.21933			0.46433	0.00000	0.00000	0
17/01/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.21968	0.22091			0.55703	0.00000	0.00000	0
17/01/2018	\$ / R 2018/08/07			Any day expiry	12.62690	12.62290			-0.03168	0.00000	0.00000	0
17/01/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.45278	1.45801			0.35956	0.00000	0.00000	1,880
17/01/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.60246	3.60829			0.16183	0.00000	0.00000	0
17/01/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.04936	0.05119			3.70696	0.00000	0.00000	1,880
17/01/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.67266	0.67347			0.12031	0.00000	0.00000	0
17/01/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.36576	0.37057			1.31487	0.00000	0.00000	1,880
17/01/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.13333	0.13401			0.50760	0.00000	0.00000	0
17/01/2018	\$ / R 2018/08/13			Any day expiry	12.63700	12.63310			-0.03086	0.00000	0.00000	70
17/01/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.11633	2.12091			0.21626	0.00000	0.00000	0
17/01/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.26615	0.26705			0.33876	0.00000	0.00000	0
17/01/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.07054	0.07092			0.54396	0.00000	0.00000	500
17/01/2018	\$ / R 2018/08/31			Any day expiry	12.66760	12.66350			-0.03237	0.00000	0.00000	1,336
17/01/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.39855	1.40355			0.35763	0.00000	0.00000	1,000
17/01/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.45294	3.45742			0.12985	0.00000	0.00000	0
17/01/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.95632	3.96073			0.11125	0.00000	0.00000	0
17/01/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.05392	0.05423			0.55893	0.00000	0.00000	500
17/01/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.74425	1.74052			-0.21367	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.53466	0.53512			0.08576	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.08199	0.08254			0.67852	0.00000	0.00000	1,550
17/01/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.76052	0.76529			0.62662	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.56463	0.56903			0.77850	0.00000	0.00000	1,550
17/01/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.31934	0.32018			0.26251	0.00000	0.00000	1,464
17/01/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.04508	0.04549			0.92687	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.04642	1.05145			0.48088	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.41103	0.41181			0.18843	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.32176	2.32663			0.20994	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.69650	12.69230			-0.03308	12.72610	12.72610	5,282
17/01/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.04775	0.04822			0.99082	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.42549	3.43024			0.13885	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.30409	0.30492			0.27324	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.33759	1.34262			0.37612	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.66748	3.67222			0.12928	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.07398	0.07452			0.73157	0.00000	0.00000	73,314
17/01/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.36858	4.37319			0.10570	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.14916	0.14984			0.45332	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.31266	2.31754			0.21085	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.67601	0.67591			-0.01504	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.07863	0.07918			0.69911	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/01/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.68816	0.69282			0.67695	0.00000	0.00000	750
17/01/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.49702	0.49759			0.11380	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.62780	0.62792			0.01870	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.46412	3.46887			0.13726	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.61113	0.61133			0.03202	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.27284	1.27788			0.39583	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.38292	0.38376			0.21728	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.96453	0.96951			0.51574	0.00000	0.00000	73,314
17/01/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.14826	0.14893			0.45476	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.47951	0.48361			0.85469	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.52213	3.52688			0.13485	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.56953	2.57435			0.18747	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.12603	0.12665			0.48971	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.54130	0.54562			0.79760	0.00000	0.00000	5,300
17/01/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.35797	3.36273			0.14181	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.08447	0.08503			0.66519	0.00000	0.00000	5,300
17/01/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.08062	0.08117			0.68843	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.15008	0.15076			0.45176	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.30358	2.30846			0.21176	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.11275	1.11105			-0.15261	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.16625	0.16875			1.50484	0.00000	0.00000	73,314
17/01/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.14546	4.15030			0.11675	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.08365	0.08426			0.73186	0.00000	0.00000	500
17/01/2018	\$ / R 2018/09/28			Any day expiry	12.71520	12.71090			-0.03382	0.00000	0.00000	1,295
17/01/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.06066	0.06120			0.88990	0.00000	0.00000	500
17/01/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.61845	3.62336			0.13575	0.00000	0.00000	0
17/01/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.39347	1.39852			0.36236	0.00000	0.00000	1,000
17/01/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.30867	0.30942			0.24278	0.00000	0.00000	0
17/01/2018	\$ / R 2018/10/25			Any day expiry	12.76060	12.75620			-0.03448	0.00000	0.00000	70
17/01/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.23520	0.23538			0.07772	0.00000	0.00000	0
17/01/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.96459	1.96918			0.23327	0.00000	0.00000	0
17/01/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.17447	0.17469			0.12793	0.00000	0.00000	0
17/01/2018	\$ / R 2018/10/29			Any day expiry	12.76720	12.76270			-0.03525	0.00000	0.00000	225
17/01/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.46727	2.47199			0.19143	0.00000	0.00000	0
17/01/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.38801	1.39242			0.31759	0.00000	0.00000	1,000
17/01/2018	\$ / R 2018/10/31			Any day expiry	12.77040	12.76600			-0.03445	0.00000	0.00000	0
17/01/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.32012	4.32509			0.11513	0.00000	0.00000	0
17/01/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.07052	0.07109			0.81381	0.00000	0.00000	500
17/01/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.35841	0.35842			0.00229	0.00000	0.00000	0
17/01/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.79839	3.80343			0.13272	0.00000	0.00000	0
17/01/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.09879	0.09943			0.64918	0.00000	0.00000	500
17/01/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.43526	1.43968			0.30757	0.00000	0.00000	1,880
17/01/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.11395	1.11117			-0.24980	0.00000	0.00000	0
17/01/2018	\$ / R 2018/11/05			Any day expiry	12.77860	12.77420			-0.03443	0.00000	0.00000	0
17/01/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.23535	0.23697			0.68723	0.00000	0.00000	1,880

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
17/01/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.35386	0.35388			0.00407	0.00000	0.00000	0
17/01/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.11637	4.12123			0.11788	0.00000	0.00000	0
17/01/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.08497	0.08543			0.53252	0.00000	0.00000	1,880
17/01/2018	\$ / R 2018/11/13			Any day expiry	12.79170	12.78730			-0.03440	0.00000	0.00000	70
17/01/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.27973	2.28437			0.20348	0.00000	0.00000	0
17/01/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.21143	0.21167			0.11299	0.00000	0.00000	0
17/01/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.40358	0.40348			-0.02394	0.00000	0.00000	0
17/01/2018	\$ / R 2018/11/30			Any day expiry	12.81960	12.81510			-0.03510	0.00000	0.00000	0
17/01/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.38398	1.38838			0.31817	0.00000	0.00000	1,000
17/01/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.56388	4.56908			0.11377	0.00000	0.00000	0
17/01/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.07348	0.07418			0.94225	0.00000	0.00000	500
17/01/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.99016	3.99552			0.13421	0.00000	0.00000	0
17/01/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.10976	0.11062			0.77924	0.00000	0.00000	500
17/01/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.26599	1.27026			0.33767	0.00000	0.00000	20,000
17/01/2018	\$ / R 2018/12/11			Any day expiry	12.83760	12.83300			-0.03583	0.00000	0.00000	0
17/01/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.45359	0.45326			-0.07167	0.00000	0.00000	0
17/01/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.01851	3.02358			0.16791	0.00000	0.00000	0
17/01/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.16611	0.16658			0.28205	0.00000	0.00000	20,000
17/01/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.44952	2.45437			0.19801	0.00000	0.00000	0
17/01/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.08528	0.08607			0.91493	0.00000	0.00000	23,443
17/01/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.22093	0.22118			0.11339	0.00000	0.00000	0
17/01/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.84250	12.83790			-0.03582	0.00000	0.00000	11,000
17/01/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.21984	0.22009			0.11404	0.00000	0.00000	0
17/01/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.46734	2.47219			0.19660	0.00000	0.00000	0
17/01/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.22202	0.22227			0.11269	0.00000	0.00000	0
17/01/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.48278	4.48817			0.12002	0.00000	0.00000	0
17/01/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.45843	2.46328			0.19730	0.00000	0.00000	0
17/01/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.66373	0.66250			-0.18660	0.00000	0.00000	0
17/01/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.78123	0.78460			0.43028	0.00000	0.00000	23,443
17/01/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.78643	4.79180			0.11218	0.00000	0.00000	0
17/01/2018	\$ / R 2018/12/31			Any day expiry	12.87030	12.86570			-0.03574	0.00000	0.00000	0
17/01/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.07673	0.07750			1.00281	0.00000	0.00000	500
17/01/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.11510	0.11606			0.83004	0.00000	0.00000	500
17/01/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.37922	1.38355			0.31363	0.00000	0.00000	1,000
17/01/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.44952	0.44925			-0.06102	0.00000	0.00000	0
17/01/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.17480	4.18036			0.13307	0.00000	0.00000	0
17/01/2018	\$ / R 2019/02/13			Any day expiry	12.94450	12.93990			-0.03554	0.00000	0.00000	70
17/01/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.29193	0.29179			-0.05073	0.00000	0.00000	0
17/01/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.44743	2.45189			0.18190	0.00000	0.00000	0
17/01/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.30742	0.30754			0.03819	0.00000	0.00000	0
17/01/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.00130	12.99730			-0.03077	0.00000	0.00000	0
17/01/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.52248	0.52247			-0.00065	0.00000	0.00000	0
17/01/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.57118	1.57517			0.25437	0.00000	0.00000	0
17/01/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.30984	0.30996			0.03889	0.00000	0.00000	0
17/01/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.61854	2.62266			0.15736	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
17/01/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.63612	2.64024			0.15619	0.00000	0.00000	0
17/01/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.30863	0.30875			0.03924	0.00000	0.00000	0
17/01/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.62733	2.63145			0.15686	0.00000	0.00000	0
17/01/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.59669	0.59809			0.23424	0.00000	0.00000	0
17/01/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.81187	1.81587			0.22095	0.00000	0.00000	0
17/01/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.15270	13.15010			-0.01977	0.00000	0.00000	0
17/01/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.80399	1.80799			0.22160	0.00000	0.00000	0
17/01/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.59457	0.59597			0.23604	0.00000	0.00000	0
17/01/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.59245	0.59385			0.23685	0.00000	0.00000	0
17/01/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.81975	1.82375			0.21999	0.00000	0.00000	0
17/01/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.92057	2.92322			0.09090	0.00000	0.00000	0
17/01/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.58496	0.58801			0.52044	0.00000	0.00000	0
17/01/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.46590	13.46630			0.00297	0.00000	0.00000	0
17/01/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.58347	0.58650			0.52001	0.00000	0.00000	0
17/01/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.93757	2.94020			0.08967	0.00000	0.00000	0
17/01/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.58647	0.58952			0.52088	0.00000	0.00000	0
17/01/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.92906	2.93171			0.09028	0.00000	0.00000	0
17/01/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.71853	6.71910			0.00850	0.00000	0.00000	0
17/01/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.18443	0.18540			0.52665	0.00000	0.00000	2,000
17/01/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.32741	2.33162			0.18124	0.00000	0.00000	0
17/01/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.82840	13.82770			-0.00506	0.00000	0.00000	0
17/01/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.98581	0.98932			0.35688	0.00000	0.00000	0
17/01/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.31974	2.32397			0.18227	0.00000	0.00000	0
17/01/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.98349	0.98700			0.35671	0.00000	0.00000	0
17/01/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.98814	0.99167			0.35704	0.00000	0.00000	0
17/01/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.33509	2.33930			0.18022	0.00000	0.00000	0
17/01/2018	\$ / R 2020/07/28			Any day expiry	13.92340	13.92220			-0.00862	0.00000	0.00000	84,000
17/01/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.46337	2.46736			0.16173	0.00000	0.00000	0
17/01/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.01677	1.01956			0.27381	0.00000	0.00000	0
17/01/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.10354	1.10589			0.21292	0.00000	0.00000	0
17/01/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.42865	2.43268			0.16600	0.00000	0.00000	0
17/01/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.02250	14.02080			-0.01212	0.00000	0.00000	0
17/01/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.42104	2.42509			0.16727	0.00000	0.00000	0
17/01/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.10115	1.10348			0.21174	0.00000	0.00000	0
17/01/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.09876	1.10109			0.21219	0.00000	0.00000	0
17/01/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.43626	2.44029			0.16548	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.38358	1.38889			0.38400	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.37930	12.37480			-0.03635	0.00000	0.00000	575
17/01/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.03352	0.03436			2.49976	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.37422	1.37956			0.38844	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.03288	0.03369			2.47259	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.03419	0.03505			2.52393	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.36489	1.37025			0.39291	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.13555	0.13635			0.58819	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.51788	1.52279			0.32344	0.00000	0.00000	0

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17/01/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.54010	12.53600			-0.03270	0.00000	0.00000	47
17/01/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.53545	1.54035			0.31895	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.13798	0.13879			0.58664	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.52666	1.53156			0.32125	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.13676	0.13756			0.58823	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.57802	1.58302			0.31690	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.69650	12.69230			-0.03308	0.00000	0.00000	8
17/01/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.25620	0.25700			0.31266	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.56970	1.57470			0.31860	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.25452	0.25532			0.31458	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.25789	0.25870			0.31074	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.56139	1.56640			0.32031	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.56583	2.57069			0.18963	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.84250	12.83790			-0.03582	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.20833	0.20859			0.12753	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.55684	2.56171			0.19030	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.20732	0.20759			0.12976	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.57482	2.57969			0.18910	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.20934	0.20961			0.12687	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.59245	0.59385			0.23683	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.15270	13.15010			-0.01977	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.59669	0.59809			0.23425	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.80399	1.80799			0.22161	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.81975	1.82375			0.21998	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.59457	0.59597			0.23603	0.00000	0.00000	0
17/01/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.81187	1.81587			0.22095	0.00000	0.00000	0
17/01/2018	£ / R 2018/01/31			Any day expiry	16.91600	16.96660			0.29913	0.00000	0.00000	10
17/01/2018	£ / R 2018/01/31	18.91	P	Any day expiry	1.99625	1.94555			-2.53965	0.00000	0.00000	0
17/01/2018	£ / R 2018/01/31	18.91	C	Any day expiry	0.00225	0.00215			-4.35131	0.00000	0.00000	0
17/01/2018	£ / R 2018/03/01			Any day expiry	17.00750	17.05820			0.29810	0.00000	0.00000	17
17/01/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.23805	2.18883			-2.19938	0.00000	0.00000	0
17/01/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.01555	0.01703			9.49506	0.00000	0.00000	0
17/01/2018	£ / R 2018/03/15			Any day expiry	17.04870	17.09940			0.29738	0.00000	0.00000	38
17/01/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.04002	1.99333			-2.28864	0.00000	0.00000	0
17/01/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.03872	0.04273			10.35966	0.00000	0.00000	0
17/01/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.35962	0.38457			6.93657	0.00000	0.00000	0
17/01/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.51283	0.48736			-4.96637	0.00000	0.00000	0
17/01/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.45292	0.48288			6.61573	0.00000	0.00000	0
17/01/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.09090	3.04143			-1.60058	0.00000	0.00000	0
17/01/2018	£ / R 2018/03/19			Foreign Exchange Future	17.06060	17.11120			0.29659	17.19000	17.16360	187,926
17/01/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.35585	0.38062			6.95978	0.00000	0.00000	0
17/01/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.52525	0.49942			-4.91834	0.00000	0.00000	0
17/01/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.01150	0.01263			9.80317	0.00000	0.00000	500
17/01/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.51902	0.49337			-4.94281	0.00000	0.00000	0
17/01/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.36343	0.38856			6.91490	0.00000	0.00000	0

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17/01/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.39232	0.37168			-5.26003	0.00000	0.00000	500
17/01/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.98648	1.94065			-2.30679	0.00000	0.00000	0
17/01/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.04708	0.05185			10.14529	0.00000	0.00000	1,500
17/01/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.62252	0.65317			4.92326	0.00000	0.00000	0
17/01/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.15356	3.10771			-1.45391	0.00000	0.00000	0
17/01/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.48599	0.51197			5.34630	0.00000	0.00000	0
17/01/2018	£ / R 2018/06/18			Foreign Exchange Future	17.34320	17.39580			0.30329	17.43170	17.43170	7,457
17/01/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.09676	0.10351			6.97637	0.00000	0.00000	500
17/01/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.03279	1.00617			-2.57726	0.00000	0.00000	0
17/01/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.77932	0.75737			-2.81680	0.00000	0.00000	500
17/01/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.48289	0.50876			5.35748	0.00000	0.00000	0
17/01/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.04661	1.01976			-2.56542	0.00000	0.00000	0
17/01/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.03969	1.01296			-2.57092	0.00000	0.00000	0
17/01/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.47981	0.50556			5.36680	0.00000	0.00000	0
17/01/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.64725	0.67322			4.01207	0.00000	0.00000	0
17/01/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.65361	0.67974			3.99758	0.00000	0.00000	0
17/01/2018	£ / R 2018/09/17			Foreign Exchange Future	17.62440	17.67860			0.30753	0.00000	0.00000	4,164
17/01/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.26921	1.24114			-2.21171	0.00000	0.00000	0
17/01/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.28285	1.25462			-2.20072	0.00000	0.00000	0
17/01/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.65042	0.67647			4.00439	0.00000	0.00000	0
17/01/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.27602	1.24787			-2.20642	0.00000	0.00000	0
17/01/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.18341	1.15570			-2.34195	0.00000	0.00000	0
17/01/2018	£ / R 2018/12/14			Foreign Exchange Future	17.89380	17.94830			0.30457	0.00000	0.00000	886
17/01/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.95106	0.97792			2.82406	0.00000	0.00000	0
17/01/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.17726	1.14962			-2.34794	0.00000	0.00000	0
17/01/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.94721	0.97400			2.82778	0.00000	0.00000	0
17/01/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.95492	0.98185			2.82037	0.00000	0.00000	0
17/01/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.17112	1.14355			-2.35396	0.00000	0.00000	0
17/01/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.26472	1.29709			2.55982	0.00000	0.00000	0
17/01/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.41667	1.38900			-1.95373	0.00000	0.00000	0
17/01/2018	£ / R 2019/06/14			Foreign Exchange Future	18.47410	18.53410			0.32478	0.00000	0.00000	0
17/01/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.41062	1.38299			-1.95839	0.00000	0.00000	0
17/01/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.26077	1.29310			2.56366	0.00000	0.00000	0
17/01/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.25684	1.28910			2.56682	0.00000	0.00000	0
17/01/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.42274	1.39500			-1.94970	0.00000	0.00000	0
17/01/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00011	0.00012			3.23275	0.00000	0.00000	0
17/01/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11204	0.11216			0.10978	0.00000	0.00000	115
17/01/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00389	0.00395			1.51792	0.00000	0.00000	0
17/01/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00185	0.00179			-3.45579	0.00000	0.00000	0
17/01/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01808	0.01796			-0.65994	0.00000	0.00000	0
17/01/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00081	0.00084			3.53703	0.00000	0.00000	0
17/01/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00877	0.00867			-1.07660	0.00000	0.00000	0
17/01/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00120	0.00123			2.74142	0.00000	0.00000	0
17/01/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02642	0.02630			-0.44345	0.00000	0.00000	0
17/01/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11414	0.11427			0.11828	0.00000	0.00000	0

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17/01/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01706	0.01696			-0.59823	0.00000	0.00000	0
17/01/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00056	0.00058			3.19249	0.00000	0.00000	0
17/01/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00291	0.00297			1.82162	0.00000	0.00000	0
17/01/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00878	0.00870			-0.93307	0.00000	0.00000	0
17/01/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00374	0.00359			-3.88012	0.00000	0.00000	0
17/01/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11626	0.11641			0.12472	0.00000	0.00000	0
17/01/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02374	0.02359			-0.61086	0.00000	0.00000	0
17/01/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01374	0.01359			-1.05554	0.00000	0.00000	0
17/01/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00983	0.00978			-0.51669	0.00000	0.00000	0
17/01/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00783	0.00754			-3.63906	0.00000	0.00000	0
17/01/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12587	0.12611			0.19146	0.00000	0.00000	0
17/01/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00716	0.00711			-0.69410	0.00000	0.00000	0
17/01/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02129	0.02100			-1.36549	0.00000	0.00000	0
17/01/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01396	0.01367			-2.09004	0.00000	0.00000	0
17/01/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01370	0.01366			-0.32054	0.00000	0.00000	0
17/01/2018	€ / R 2018/01/30	16.00	C	Any day expiry	0.00627	0.00572			-8.85265	0.00000	0.00000	0
17/01/2018	€ / R 2018/01/30			Any day expiry	15.00770	15.01590			0.05464	0.00000	0.00000	0
17/01/2018	€ / R 2018/01/30	16.00	P	Any day expiry	0.99857	0.98982			-0.87678	0.00000	0.00000	0
17/01/2018	€ / R 2018/01/31			Any day expiry	15.02290	15.03130			0.05591	0.00000	0.00000	151,647
17/01/2018	€ / R 2018/01/31	15.80	P	Any day expiry	0.78948	0.78046			-1.14175	0.00000	0.00000	193,000
17/01/2018	€ / R 2018/01/31	15.80	C	Any day expiry	0.01238	0.01176			-4.95957	0.00000	0.00000	0
17/01/2018	€ / R 2018/01/31	16.50	P	Any day expiry	1.47995	1.47130			-0.58427	0.00000	0.00000	0
17/01/2018	€ / R 2018/01/31	16.50	C	Any day expiry	0.00285	0.00260			-8.66285	0.00000	0.00000	15,150
17/01/2018	€ / R 2018/01/31	14.00	P	Any day expiry	0.00299	0.00227			-24.04814	0.00000	0.00000	0
17/01/2018	€ / R 2018/01/31	14.00	C	Any day expiry	1.02589	1.03357			0.74868	0.00000	0.00000	0
17/01/2018	€ / R 2018/02/15			Any day expiry	15.07260	15.08100			0.05573	0.00000	0.00000	44
17/01/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.02657	1.01756			-0.87713	0.00000	0.00000	0
17/01/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.02917	0.02856			-2.07190	0.00000	0.00000	0
17/01/2018	€ / R 2018/02/28			Any day expiry	15.11320	15.12160			0.05558	0.00000	0.00000	0
17/01/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.31925	1.31133			-0.60042	0.00000	0.00000	1,647
17/01/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.02245	0.02293			2.13272	0.00000	0.00000	0
17/01/2018	€ / R 2018/03/15	17.01	P	Any day expiry	1.87553	1.86716			-0.44625	0.00000	0.00000	0
17/01/2018	€ / R 2018/03/15			Any day expiry	15.15860	15.16670			0.05344	0.00000	0.00000	63
17/01/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.02413	0.02386			-1.11745	0.00000	0.00000	0
17/01/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.19044	0.18632			-2.16125	0.00000	0.00000	0
17/01/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.50715	0.51117			0.79227	0.00000	0.00000	0
17/01/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.05629	0.05560			-1.23921	0.00000	0.00000	643
17/01/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.39655	0.39993			0.85337	0.00000	0.00000	0
17/01/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.30133	0.29647			-1.61206	0.00000	0.00000	18,643
17/01/2018	€ / R 2018/03/19			Foreign Exchange Future	15.17070	15.17880			0.05339	15.21990	15.21990	96,986
17/01/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.27585	0.27113			-1.70965	0.00000	0.00000	5,648
17/01/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.50114	0.50512			0.79503	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
17/01/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.18645	0.18237			-2.18934	0.00000	0.00000	0
17/01/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.38559	1.37680			-0.63493	0.00000	0.00000	0
17/01/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.37203	0.37527			0.87155	0.00000	0.00000	0
17/01/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00334	0.00308			-7.74070	0.00000	0.00000	0
17/01/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.49517	0.49912			0.79742	0.00000	0.00000	0
17/01/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.19447	0.19032			-2.13467	0.00000	0.00000	0
17/01/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.06586	0.06534			-0.79272	0.00000	0.00000	0
17/01/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.28516	1.27654			-0.67090	0.00000	0.00000	0
17/01/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	2.17404	2.18188			0.36069	0.00000	0.00000	0
17/01/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02726	0.02631			-3.45799	0.00000	0.00000	0
17/01/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.19796	1.20511			0.59748	0.00000	0.00000	0
17/01/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.85775	1.84899			-0.47162	0.00000	0.00000	0
17/01/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.02845	0.02779			-2.32570	0.00000	0.00000	620
17/01/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.03722	2.02898			-0.40420	0.00000	0.00000	0
17/01/2018	€ / R 2018/03/29			Any day expiry	15.20370	15.21180			0.05328	0.00000	0.00000	3
17/01/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.03092	0.03078			-0.43502	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02509	0.02403			-4.22303	0.00000	0.00000	50,995
17/01/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.41956	0.41557			-0.94950	0.00000	0.00000	50,995
17/01/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.03540	0.03402			-3.89285	0.00000	0.00000	7,000
17/01/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.23182	1.22477			-0.57257	0.00000	0.00000	7,000
17/01/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.89270	0.88664			-0.67890	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00502	0.00512			1.88521	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.47764	2.48664			0.36316	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.52172	0.52651			0.91883	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.56415	0.55941			-0.83951	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18			Foreign Exchange Future	15.46360	15.47310			0.06143	0.00000	0.00000	9,115
17/01/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.52900	1.53712			0.53119	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.28851	1.29613			0.59116	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.07491	0.07303			-2.51328	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.35630	0.35974			0.96534	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.55812	0.55341			-0.84325	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.51775	0.52251			0.92011	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.73869	1.74713			0.48545	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.63316	0.63867			0.87124	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.25542	0.25787			0.95797	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.19385	3.18448			-0.29349	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.17142	6.16202			-0.15240	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.52571	0.53054			0.91834	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.03980	0.03834			-3.65777	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01404	0.01354			-3.57723	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.10135	5.09209			-0.18141	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01495	0.01519			1.64385	0.00000	0.00000	50,995
17/01/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.04745	0.04758			0.26659	0.00000	0.00000	7,000
17/01/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.55211	0.54744			-0.84624	0.00000	0.00000	0
17/01/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.49340	1.50144			0.53866	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
17/01/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.66297	0.66844			0.82488	0.00000	0.00000	0
17/01/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.67760	1.67084			-0.40286	0.00000	0.00000	0
17/01/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.33045	0.33350			0.92502	0.00000	0.00000	0
17/01/2018	€ / R 2018/09/17			Foreign Exchange Future	15.76110	15.77090			0.06218	0.00000	0.00000	5,417
17/01/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.89991	3.89056			-0.23966	0.00000	0.00000	0
17/01/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.10101	0.10146			0.44896	0.00000	0.00000	124,767
17/01/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.03445	0.03433			-0.34606	0.00000	0.00000	37,204
17/01/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.75187	0.74754			-0.57607	0.00000	0.00000	124,767
17/01/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.62243	1.63118			0.53908	0.00000	0.00000	0
17/01/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.32870	0.33174			0.92537	0.00000	0.00000	0
17/01/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.66935	1.66260			-0.40395	0.00000	0.00000	0
17/01/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.60831	0.61344			0.84457	0.00000	0.00000	0
17/01/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.84721	0.84254			-0.55033	0.00000	0.00000	37,204
17/01/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.90335	5.89343			-0.16803	0.00000	0.00000	0
17/01/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.11133	0.11028			-0.94655	0.00000	0.00000	161,971
17/01/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.32697	0.32999			0.92443	0.00000	0.00000	0
17/01/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.68587	1.67909			-0.40201	0.00000	0.00000	0
17/01/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.36612	0.36902			0.79195	0.00000	0.00000	0
17/01/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.20547	2.19785			-0.34537	0.00000	0.00000	0
17/01/2018	€ / R 2018/12/14			Foreign Exchange Future	16.04910	16.05960			0.06542	0.00000	0.00000	2,926
17/01/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.19702	2.18942			-0.34595	0.00000	0.00000	0
17/01/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.36457	0.36745			0.79077	0.00000	0.00000	0
17/01/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.36302	0.36589			0.79234	0.00000	0.00000	0
17/01/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.21392	2.20629			-0.34435	0.00000	0.00000	0
17/01/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.05827	1.06497			0.63300	0.00000	0.00000	0
17/01/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.26529	1.25822			-0.55910	0.00000	0.00000	0
17/01/2018	€ / R 2019/06/14			Foreign Exchange Future	16.65650	16.67030			0.08285	0.00000	0.00000	0
17/01/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.05477	1.06145			0.63332	0.00000	0.00000	0
17/01/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.27827	1.27115			-0.55700	0.00000	0.00000	0
17/01/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.27177	1.26467			-0.55836	0.00000	0.00000	0
17/01/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.06179	1.06852			0.63344	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.76771	0.73268			-4.56199	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/02/28			Any day expiry	9.80010	9.83770			0.38367	0.00000	0.00000	46
17/01/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.01781	0.02038			14.47417	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.31384	0.29098			-7.28492	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.14309	0.15778			10.26621	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.82610	9.86340			0.37960	0.00000	0.00000	18,200
17/01/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.13994	0.15438			10.31605	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.30699	0.28438			-7.36521	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.13686	0.15105			10.36673	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.32076	0.29765			-7.20532	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.70924	0.68305			-3.69268	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.16547	0.17740			7.20449	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.95410	9.99210			0.38175	0.00000	0.00000	5,534
17/01/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.16334	0.17515			7.23025	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
17/01/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.70137	0.67530			-3.71818	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.16124	0.17291			7.23906	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.71714	0.69081			-3.67123	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.15508	0.16391			5.69423	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.08090	10.11980			0.38588	0.00000	0.00000	400
17/01/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.15817	0.16715			5.67792	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.18727	1.15735			-2.52000	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.20418	1.17411			-2.49711	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.15662	0.16552			5.68528	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.19572	1.16572			-2.50861	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.47053	1.44033			-2.05364	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.19990	10.23900			0.38334	0.00000	0.00000	10,812
17/01/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.18189	0.19087			4.93255	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.46199	1.43187			-2.06075	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.18043	0.18933			4.93292	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.18337	0.19241			4.93054	0.00000	0.00000	0
17/01/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.45347	1.42341			-2.06809	0.00000	0.00000	0
17/01/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.99898	0.97597			-2.30347	0.00000	0.00000	0
17/01/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.44393	0.46005			3.63078	0.00000	0.00000	0
17/01/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.45220	10.49120			0.37313	0.00000	0.00000	0
17/01/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.44118	0.45717			3.62415	0.00000	0.00000	0
17/01/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.99173	0.96885			-2.30729	0.00000	0.00000	0
17/01/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.43845	0.45431			3.61629	0.00000	0.00000	0
17/01/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.00625	0.98311			-2.30007	0.00000	0.00000	0
17/01/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.18178	0.18198			0.10914	0.00000	0.00000	0
17/01/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.27616	0.27921			1.10464	0.00000	0.00000	0
17/01/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.97310	9.97020			-0.02908	0.00000	0.00000	750
17/01/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.28868	0.29178			1.07328	0.00000	0.00000	0
17/01/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.18926	0.18941			0.07957	0.00000	0.00000	0
17/01/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.28239	0.28547			1.08856	0.00000	0.00000	0
17/01/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.18549	0.18567			0.09381	0.00000	0.00000	0
17/01/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.15184	0.15461			1.82525	0.00000	0.00000	0
17/01/2018	CAD/ R 2018/06/18			Foreign Exchange Future	10.11190	10.10950			-0.02373	0.00000	0.00000	100
17/01/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.15554	0.15837			1.81603	0.00000	0.00000	0
17/01/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.85364	0.85887			0.61205	0.00000	0.00000	0
17/01/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.86994	0.87511			0.59446	0.00000	0.00000	0
17/01/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.15368	0.15648			1.82003	0.00000	0.00000	0
17/01/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.86178	0.86698			0.60305	0.00000	0.00000	0
17/01/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.96420	0.96660			0.24891	0.00000	0.00000	0
17/01/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.24580	10.24340			-0.02342	0.00000	0.00000	0
17/01/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.95420	0.95660			0.25152	0.00000	0.00000	0
17/01/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.97420	0.97660			0.24636	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
17/01/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.57757	0.57585			-0.29681	0.00000	0.00000	0
17/01/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.86169	0.86216			0.05530	0.00000	0.00000	0
17/01/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.51320	10.51100			-0.02093	0.00000	0.00000	0
17/01/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.87437	0.87485			0.05555	0.00000	0.00000	0
17/01/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58489	0.58316			-0.29467	0.00000	0.00000	0
17/01/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.86786	0.86834			0.05545	0.00000	0.00000	0
17/01/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.58106	0.57934			-0.29581	0.00000	0.00000	0
17/01/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.31792	1.27923			-2.93573	0.00000	0.00000	0
17/01/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.87360	12.91520			0.32314	0.00000	0.00000	1,215
17/01/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.03196	0.03504			9.63186	0.00000	0.00000	0
17/01/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.30836	1.26984			-2.94426	0.00000	0.00000	0
17/01/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.03152	0.03443			9.23103	0.00000	0.00000	0
17/01/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.03254	0.03566			9.60110	0.00000	0.00000	0
17/01/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.29894	1.26046			-2.96212	0.00000	0.00000	0
17/01/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.11224	0.12088			7.70191	0.00000	0.00000	0
17/01/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.13660	13.18060			0.33494	0.00000	0.00000	0
17/01/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.11475	0.12360			7.71695	0.00000	0.00000	0
17/01/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.50815	1.47300			-2.33034	0.00000	0.00000	0
17/01/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.52564	1.49028			-2.31741	0.00000	0.00000	0
17/01/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.11349	0.12224			7.70857	0.00000	0.00000	0
17/01/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.51689	1.48164			-2.32395	0.00000	0.00000	0
17/01/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.40170	13.44720			0.33951	0.00000	0.00000	0
17/01/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.64830	1.60280			-2.76042	0.00000	0.00000	0
17/01/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.62830	1.58280			-2.79433	0.00000	0.00000	0
17/01/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.63830	1.59280			-2.77727	0.00000	0.00000	0
17/01/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.88615	0.91207			2.92492	0.00000	0.00000	0
17/01/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.46370	14.52740			0.44041	0.00000	0.00000	0
17/01/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.89281	0.91887			2.91833	0.00000	0.00000	0
17/01/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.14911	1.11147			-3.27598	0.00000	0.00000	0
17/01/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.16245	1.12467			-3.25011	0.00000	0.00000	0
17/01/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.88947	0.91546			2.92163	0.00000	0.00000	0
17/01/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.15577	1.11806			-3.26302	0.00000	0.00000	0
17/01/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.04116	0.04248			3.22614	0.00000	0.00000	0
17/01/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.91450	1.91700			0.13058	0.00000	0.00000	0
17/01/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04666	0.04548			-2.51246	0.00000	0.00000	0
17/01/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.03716	0.03839			3.31095	0.00000	0.00000	0
17/01/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05900	0.05763			-2.31252	0.00000	0.00000	0
17/01/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05266	0.05139			-2.41156	0.00000	0.00000	0
17/01/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.03350	0.03463			3.39069	0.00000	0.00000	0
17/01/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.13006	0.12865			-1.08588	0.00000	0.00000	0
17/01/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.04259	0.04374			2.70228	0.00000	0.00000	0
17/01/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.93000	1.93250			0.12953	0.00000	0.00000	0

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17/01/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.04006	0.04115			2.71530	0.00000	0.00000	0
17/01/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.12259	0.12124			-1.10045	0.00000	0.00000	0
17/01/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.03768	0.03871			2.72422	0.00000	0.00000	0
17/01/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.13768	0.13621			-1.07025	0.00000	0.00000	0
17/01/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.20460	0.20220			-1.17302	0.00000	0.00000	0
17/01/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.94540	1.94780			0.12337	0.00000	0.00000	0
17/01/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.19460	0.19220			-1.23330	0.00000	0.00000	0
17/01/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.18460	0.18220			-1.30011	0.00000	0.00000	0
17/01/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14212	0.14431			1.53868	0.00000	0.00000	0
17/01/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.98760	1.99110			0.17609	0.00000	0.00000	0
17/01/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.12452	0.12321			-1.05456	0.00000	0.00000	0
17/01/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13798	0.14011			1.54313	0.00000	0.00000	0
17/01/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.13635	0.13493			-1.04820	0.00000	0.00000	0
17/01/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.13038	0.12901			-1.05143	0.00000	0.00000	0
17/01/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13395	0.13603			1.54585	0.00000	0.00000	0
17/01/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.15543	0.15376			-1.07727	0.00000	0.00000	0
17/01/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.04780	2.04980			0.09767	0.00000	0.00000	0
17/01/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.01456	0.01491			2.40556	0.00000	0.00000	0
17/01/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.14676	0.14511			-1.12407	0.00000	0.00000	0
17/01/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.01323	0.01356			2.46022	0.00000	0.00000	0
17/01/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.01602	0.01640			2.35368	0.00000	0.00000	0
17/01/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.13822	0.13660			-1.17408	0.00000	0.00000	0
17/01/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.03974	0.04022			1.21184	0.00000	0.00000	0
17/01/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.16296	0.16146			-0.91924	0.00000	0.00000	0
17/01/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.08890	2.09090			0.09574	0.00000	0.00000	0
17/01/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.03774	0.03820			1.22489	0.00000	0.00000	0
17/01/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.17884	0.17730			-0.85986	0.00000	0.00000	0
17/01/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.17084	0.16932			-0.88876	0.00000	0.00000	0
17/01/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.04186	0.04236			1.19913	0.00000	0.00000	0
17/01/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.22030	0.21830			-0.90785	0.00000	0.00000	0
17/01/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.12970	2.13170			0.09391	0.00000	0.00000	0
17/01/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.24030	0.23830			-0.83229	0.00000	0.00000	0
17/01/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.23030	0.22830			-0.86843	0.00000	0.00000	0
17/01/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07690	0.07584			-1.38054	0.00000	0.00000	0
17/01/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.34350	2.34780			0.18349	0.00000	0.00000	0
17/01/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.26630	0.26956			1.22730	0.00000	0.00000	0
17/01/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07280	0.07176			-1.41734	0.00000	0.00000	0
17/01/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.26040	0.26364			1.24357	0.00000	0.00000	0
17/01/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.27231	0.27561			1.21156	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
17/01/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06881	0.06781			-1.45440	0.00000	0.00000	0
17/01/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00488	0.00494			1.21684	0.00000	0.00000	0
17/01/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.15107	0.15114			0.04312	0.00000	0.00000	0
17/01/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.58450	1.58450			0.00000	0.00000	0.00000	0
17/01/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00427	0.00432			1.26152	0.00000	0.00000	0
17/01/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.16977	0.16982			0.03170	0.00000	0.00000	0
17/01/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.16038	0.16044			0.03699	0.00000	0.00000	0
17/01/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00557	0.00564			1.16852	0.00000	0.00000	0
17/01/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.17147	0.17169			0.13259	0.00000	0.00000	0
17/01/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.02129	0.02153			1.11170	0.00000	0.00000	0
17/01/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.60830	1.60830			0.00000	0.00000	0.00000	0
17/01/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.01977	0.01999			1.15011	0.00000	0.00000	0
17/01/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.16299	0.16323			0.14521	0.00000	0.00000	0
17/01/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.01836	0.01857			1.18969	0.00000	0.00000	0
17/01/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.18006	0.18027			0.12128	0.00000	0.00000	0
17/01/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.22910	0.22920			0.04365	0.00000	0.00000	0
17/01/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.63090	1.63080			-0.00613	0.00000	0.00000	0
17/01/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.21910	0.21920			0.04564	0.00000	0.00000	0
17/01/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.20910	0.20920			0.04782	0.00000	0.00000	0
17/01/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13715	0.13722			0.05530	0.00000	0.00000	0
17/01/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.75740	1.75790			0.02845	0.00000	0.00000	0
17/01/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.12832	0.12890			0.45153	0.00000	0.00000	0
17/01/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.13092	0.13100			0.06063	0.00000	0.00000	0
17/01/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.12455	0.12512			0.46235	0.00000	0.00000	0
17/01/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.13221	0.13279			0.44013	0.00000	0.00000	0
17/01/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.12481	0.12489			0.06561	0.00000	0.00000	0
17/01/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11840	0.11930			0.76014	0.00000	0.00000	0
17/01/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11760	0.11870			0.93537	0.00000	0.00000	1,145
17/01/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11790	0.11800			0.08482	0.00000	0.00000	562
17/01/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11530	0.11670			1.21422	0.00000	0.00000	0
17/01/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
17/01/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.57640	1.57950			0.19665	0.00000	0.00000	0
17/01/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.60240	1.60550			0.19346	0.00000	0.00000	0
17/01/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.62810	1.63130			0.19655	0.00000	0.00000	0
17/01/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.70630	1.71020			0.22856	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.53769	0.52494			-2.37156	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.07247	0.07538			4.01352	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.98310	8.99870			0.17366	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.07079	0.07364			4.02351	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.52937	0.51668			-2.39745	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.06908	0.07187			4.03311	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.54598	0.53317			-2.34692	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
17/01/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.12217	0.12549			2.71616	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.09430	9.11050			0.17813	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.87787	0.86499			-1.46738	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.12541	0.12881			2.70970	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.86111	0.84831			-1.48666	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.86948	0.85664			-1.47697	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.12378	0.12714			2.71299	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.20530	9.22200			0.18142	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.71470	0.69800			-2.33664	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.73470	0.71800			-2.27304	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.72470	0.70800			-2.30440	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.65386	0.66809			2.17664	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.88750	9.91140			0.24172	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.67636	0.66669			-1.42939	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.64993	0.66412			2.18193	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.68853	0.67877			-1.41762	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.68243	0.67272			-1.42415	0.00000	0.00000	0
17/01/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.64603	0.66017			2.18865	0.00000	0.00000	0
17/01/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.05600	0.05660			1.07143	0.00000	0.00000	0
17/01/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.26400	1.26340			-0.04747	0.00000	0.00000	0
17/01/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.04600	0.04660			1.30435	0.00000	0.00000	0
17/01/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.03600	0.03660			1.66667	0.00000	0.00000	0
17/01/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.05720	0.05290			-7.51748	0.00000	0.00000	0
17/01/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.27280	1.27710			0.33784	0.00000	0.00000	0
17/01/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.04720	0.04290			-9.11017	0.00000	0.00000	0
17/01/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.03720	0.03290			-11.55914	0.00000	0.00000	0
17/01/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.28070	1.29210			0.89014	0.00000	0.00000	0
17/01/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.07930	0.06790			-14.37579	0.00000	0.00000	0
17/01/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.09930	0.08790			-11.48036	0.00000	0.00000	0
17/01/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.08930	0.07790			-12.76596	0.00000	0.00000	0
17/01/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.37080	1.37300			0.16049	0.00000	0.00000	0
17/01/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05080	0.05300			4.33071	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
17/01/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04080	0.04300			5.39216	0.00000	0.00000	0
17/01/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06080	0.06300			3.61842	0.00000	0.00000	0
17/01/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.37820	1.38270			0.32651	0.00000	0.00000	0
17/01/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.38300	1.38770			0.33984	0.00000	0.00000	0
17/01/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.38810	1.39290			0.34580	0.00000	0.00000	0
17/01/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.22550	1.22660			0.08976	0.00000	0.00000	14,860
17/01/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23310	1.23430			0.09732	0.00000	0.00000	0
17/01/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24140	1.24260			0.09667	0.00000	0.00000	0
17/01/2018	RAIN 2018/03/19			Foreign Exchange Future	22,558.12000	22,577.72000			0.08689	0.00000	0.00000	0
17/01/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.04964	0.05047			1.66667	0.00000	0.00000	0
17/01/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.35780	9.36390			0.06519	0.00000	0.00000	0
17/01/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.64184	0.63657			-0.82150	0.00000	0.00000	0
17/01/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.65938	0.65405			-0.80805	0.00000	0.00000	0
17/01/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.04839	0.04919			1.65166	0.00000	0.00000	0
17/01/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.65059	0.64529			-0.81475	0.00000	0.00000	0
17/01/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.04718	0.04795			1.63611	0.00000	0.00000	0
17/01/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.74706	0.74324			-0.51184	0.00000	0.00000	0
17/01/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.49810	9.50390			0.06106	0.00000	0.00000	0
17/01/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.14516	0.14714			1.36135	0.00000	0.00000	0
17/01/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.14325	0.14520			1.36303	0.00000	0.00000	0
17/01/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.73901	0.73521			-0.51420	0.00000	0.00000	0
17/01/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.75515	0.75130			-0.50950	0.00000	0.00000	0
17/01/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.14711	0.14911			1.35954	0.00000	0.00000	0
17/01/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.36360	0.35720			-1.76018	0.00000	0.00000	0
17/01/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.63640	9.64280			0.06641	0.00000	0.00000	0
17/01/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.35360	0.34720			-1.80995	0.00000	0.00000	0
17/01/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.37360	0.36720			-1.71306	0.00000	0.00000	0
17/01/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.45667	0.44421			-2.72794	0.00000	0.00000	0
17/01/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.39520	10.43300			0.36363	0.00000	0.00000	0
17/01/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.85187	0.87721			2.97490	0.00000	0.00000	0
17/01/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.84684	0.87210			2.98234	0.00000	0.00000	0
17/01/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.46164	0.44910			-2.71729	0.00000	0.00000	0
17/01/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.85693	0.88236			2.96798	0.00000	0.00000	0
17/01/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.45173	0.43936			-2.73764	0.00000	0.00000	0
17/01/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00445	0.00354			-20.37599	0.00000	0.00000	0
17/01/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.20400	3.18720			-0.52434	0.00000	0.00000	433
17/01/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.31045	0.32634			5.11968	0.00000	0.00000	0
17/01/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00415	0.00331			-20.32258	0.00000	0.00000	0
17/01/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.32988	0.34590			4.85416	0.00000	0.00000	0
17/01/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.32015	0.33611			4.98379	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
17/01/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00388	0.00310			-20.26004	0.00000	0.00000	0
17/01/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00791	0.00757			-4.25839	0.00000	0.00000	0
17/01/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.15730	3.14160			-0.49726	0.00000	0.00000	0
17/01/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00887	0.00844			-4.87175	0.00000	0.00000	0
17/01/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.50157	0.51684			3.04396	0.00000	0.00000	0
17/01/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.52061	0.53597			2.95100	0.00000	0.00000	0
17/01/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00838	0.00800			-4.57025	0.00000	0.00000	0
17/01/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.51108	0.52640			2.99702	0.00000	0.00000	0
17/01/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.26020	0.27680			6.37971	0.00000	0.00000	0
17/01/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.10980	3.09320			-0.53380	0.00000	0.00000	0
17/01/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.25020	0.26680			6.63469	0.00000	0.00000	0
17/01/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/01/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.24020	0.25680			6.91091	0.00000	0.00000	0
17/01/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.07899	0.07893			-0.07305	0.00000	0.00000	0
17/01/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.51714	0.52107			0.75994	0.00000	0.00000	0
17/01/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.08350	3.07950			-0.12972	0.00000	0.00000	0
17/01/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.07737	0.07733			-0.05907	0.00000	0.00000	0
17/01/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.53387	0.53783			0.74068	0.00000	0.00000	0
17/01/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.52549	0.52943			0.75021	0.00000	0.00000	0
17/01/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.08064	0.08057			-0.08680	0.00000	0.00000	0
17/01/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.23500	1.24050			0.44534	0.00000	0.00000	0
17/01/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.21450	1.22030			0.47756	0.00000	0.00000	0
17/01/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.19560	1.20170			0.51020	0.00000	0.00000	0
17/01/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,874,908

Option Open Interest

4,297,715

Total

6,172,623