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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/02/2018 TO 14/02/2018

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
14/02/2018	\$ / R 2018/02/14	11.86	P	Any day expiry	0.01195	0.00000			-100.00000	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/14			Any day expiry	11.98660	11.87280			-0.94939	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/14	11.93	P	Any day expiry	0.02646	0.05720			116.18598	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/14	11.93	C	Any day expiry	0.08306	0.00000			-100.00000	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/14	11.91	P	Any day expiry	0.02125	0.03720			75.05470	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/14	12.10	C	Any day expiry	0.01351	0.00000			-100.00000	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/14	11.86	C	Any day expiry	0.13855	0.01280			-90.76156	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/14	11.91	C	Any day expiry	0.09785	0.00000			-100.00000	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/14	11.68	C	Any day expiry	0.30782	0.19280			-37.36583	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/14	11.68	P	Any day expiry	0.00122	0.00000			-100.00000	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/14	12.10	P	Any day expiry	0.12691	0.22720			79.03085	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00001	0.00001			-36.36364	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/15			Any day expiry	11.98660	11.87460			-0.93438	0.00000	0.00000	19
14/02/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	2.19341	2.30541			5.10598	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	2.21342	2.32542			5.06021	0.00000	0.00000	20,000
14/02/2018	\$ / R 2018/02/16			Any day expiry	11.98660	11.87460			-0.93438	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00002	0.00002			21.11801	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/22			Any day expiry	11.99740	11.88410			-0.94437	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
14/02/2018	\$ / R 2018/02/22	12.00	P	Any day expiry	0.11825	0.19437			64.37141	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/22	12.00	C	Any day expiry	0.11565	0.07847			-32.14734	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/28	11.86	C	Any day expiry	0.23950	0.16964			-29.16815	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/28	11.96	P	Any day expiry	0.13348	0.19100			43.09216	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.17198	2.28575			5.23823	0.00000	0.00000	2,186
14/02/2018	\$ / R 2018/02/28			Any day expiry	12.00820	11.89430			-0.94852	0.00000	0.00000	4,771
14/02/2018	\$ / R 2018/02/28	11.65	C	Any day expiry	0.39222	0.29893			-23.78497	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/28	11.65	P	Any day expiry	0.03402	0.05463			60.57857	0.00000	0.00000	100
14/02/2018	\$ / R 2018/02/28	11.96	C	Any day expiry	0.18168	0.12530			-31.03283	0.00000	0.00000	340
14/02/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00018	0.00005			-70.06087	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/28	11.86	P	Any day expiry	0.09130	0.13534			48.23594	0.00000	0.00000	340
14/02/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00050	0.00020			-59.69849	0.00000	0.00000	8,500
14/02/2018	\$ / R 2018/02/28	11.92	P	Any day expiry	0.00000	0.16727			100.00000	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/28	11.92	C	Any day expiry	0.00000	0.14157			100.00000	0.00000	0.00000	1,300
14/02/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.79230	1.90590			6.33840	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.52568	0.62515			18.92170	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.03388	0.01945			-42.59556	0.00000	0.00000	3,450
14/02/2018	\$ / R 2018/02/28	11.87	C	Any day expiry	0.00000	0.16466			100.00000	0.00000	0.00000	0
14/02/2018	\$ / R 2018/02/28	11.87	P	Any day expiry	0.00000	0.14036			100.00000	0.00000	0.00000	1,300
14/02/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.49150	1.60468			7.58847	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00198	0.00109			-45.09181	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/01			Any day expiry	12.01000	11.89610			-0.94838	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.39198	1.50499			8.11836	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00150	0.00078			-47.94365	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/02			Any day expiry	12.01180	11.89780			-0.94907	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.39057	1.50357			8.12581	0.00000	0.00000	100,000
14/02/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00237	0.00137			-42.39548	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/09	12.05	C	Any day expiry	0.00000	0.13700			100.00000	0.00000	0.00000	20,000
14/02/2018	\$ / R 2018/03/09			Any day expiry	11.85460	11.91020			0.46902	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/09	12.05	P	Any day expiry	0.00000	0.27680			100.00000	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00100	0.00072			-28.50715	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/15			Any day expiry	12.03520	11.92080			-0.95055	0.00000	0.00000	5,713
14/02/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.29580	2.40992			4.97059	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.46791	5.58231			2.09210	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.70885	3.82293			3.07576	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.01990	0.01309			-34.21550	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.05675	1.16247			10.00411	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00054	0.00035			-35.39563	0.00000	0.00000	13,176
14/02/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00393	0.00257			-34.64272	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.01084	0.00707			-34.83606	0.00000	0.00000	35,000
14/02/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00038	0.00024			-36.25530	0.00000	0.00000	225,000
14/02/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00104	0.00107			3.41576	0.00000	0.00000	15,000
14/02/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.21900	3.33348			3.55640	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.95896	3.07341			3.86797	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00102	0.00101			-1.65184	0.00000	0.00000	17,000

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14/02/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00570	0.00371			-34.88462	0.00000	0.00000	4,000
14/02/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.08127	0.06056			-25.48744	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.44094	0.52610			19.31398	0.00000	0.00000	20,880
14/02/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00104	0.00108			3.85242	0.00000	0.00000	5,000
14/02/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.15980	2.27356			5.26713	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00599	0.00390			-34.90064	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.47892	2.59331			4.61465	0.00000	0.00000	850
14/02/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.52907	3.64325			3.23544	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.64899	3.76302			3.12506	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00181	0.00120			-33.52837	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.74893	2.86336			4.16261	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.63893	2.75334			4.33563	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00330	0.00216			-34.46278	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.85203	1.96500			6.09974	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.04864	0.03494			-28.16843	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00467	0.00305			-34.77972	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.08022	2.19383			5.46143	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00102	0.00103			0.38142	0.00000	0.00000	100
14/02/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00298	0.00196			-34.34222	0.00000	0.00000	55
14/02/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00630	0.00410			-34.91522	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.02160	0.01444			-33.15154	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.02205	0.01480			-32.88870	0.00000	0.00000	1,000
14/02/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.48822	1.59902			7.44519	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.19264	0.14945			-22.42180	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.15269	0.11730			-23.17273	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.05632	0.04077			-27.61628	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.72044	0.81782			13.51664	0.00000	0.00000	2,000
14/02/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.01563	0.01023			-34.53334	0.00000	0.00000	2,000
14/02/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.25718	0.20121			-21.76401	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.94495	1.04854			10.96249	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00022	0.00014			-37.47168	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.57849	0.48251			-16.59085	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.20017	0.25961			29.69173	0.00000	0.00000	40,000
14/02/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.13559	0.18151			33.86485	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.62076	0.52173			-15.95360	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.08454	0.06326			-25.16909	0.00000	0.00000	2,000
14/02/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.35817	0.28539			-20.32151	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.04210	11.92770			-0.95000	11.97350	11.85890	814,423
14/02/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00001	0.00001			-43.26241	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.45791	5.57231			2.09593	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.01454	0.00950			-34.61091	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.35244	1.46180			8.08683	0.00000	0.00000	2,500
14/02/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00095	0.00063			-34.02516	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.06897	3.18344			3.72971	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00107	0.00114			5.96193	0.00000	0.00000	2,500

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14/02/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.24744	0.19348			-21.80822	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.20534	0.26578			29.43296	0.00000	0.00000	227,000
14/02/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.95844	4.07265			2.88515	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00200	0.00133			-33.71971	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.13990	2.25363			5.31450	0.00000	0.00000	41,000
14/02/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.11828	4.23254			2.77454	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00848	0.00552			-34.92745	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.56638	1.67782			7.11446	0.00000	0.00000	98,694
14/02/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.72360	1.83601			6.52184	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.60917	0.70286			15.37928	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.90895	3.02340			3.93427	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00105	0.00110			4.37434	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.03783	0.02682			-29.10144	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.93573	1.03912			11.04915	0.00000	0.00000	5,000
14/02/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00277	0.00182			-34.24123	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.01067	2.12412			5.64251	0.00000	0.00000	500
14/02/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.39895	2.51331			4.76693	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00105	0.00101			-4.16667	0.00000	0.00000	10,000
14/02/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00102	0.00101			-1.02790	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.44892	2.56331			4.67102	0.00000	0.00000	80,000
14/02/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00413	0.00270			-34.68567	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00373	0.00244			-34.59541	0.00000	0.00000	100
14/02/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.89163	2.00474			5.97938	0.00000	0.00000	10,323
14/02/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.80257	1.91535			6.25630	0.00000	0.00000	1,000
14/02/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00355	0.00233			-34.54458	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.91145	2.02463			5.92077	0.00000	0.00000	1,000
14/02/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00232	0.00153			-33.98004	0.00000	0.00000	4,951
14/02/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.75319	1.86575			6.42002	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00529	0.00345			-34.85169	0.00000	0.00000	2,000
14/02/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.37900	2.49330			4.80457	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00110	0.00100			-8.99274	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.62521	1.73706			6.88198	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00731	0.00476			-34.93829	0.00000	0.00000	10,000
14/02/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.76422	0.86307			12.93413	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.06254	0.04552			-27.21710	0.00000	0.00000	11,000
14/02/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.03639	0.05481			50.62625	0.00000	0.00000	32,520
14/02/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.16830	0.12980			-22.87351	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.32620	0.40210			23.26982	0.00000	0.00000	32,520
14/02/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.02866	0.04403			53.60956	0.00000	0.00000	2,250
14/02/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.59244	0.68556			15.71819	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00001	0.00001			-43.47826	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00114	0.00121			6.26316	0.00000	0.00000	3,867
14/02/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00104	0.00109			3.95367	0.00000	0.00000	18,718
14/02/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.22780	1.33539			8.76299	0.00000	0.00000	2,478
14/02/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.02885	0.02017			-30.09349	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
14/02/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.37174	1.48135			7.98995	0.00000	0.00000	7,500
14/02/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.87183	1.98487			6.03903	0.00000	0.00000	7,000
14/02/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.46874	1.57937			7.53181	0.00000	0.00000	17,750
14/02/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.81894	2.93337			4.05952	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00110	0.00118			7.33151	0.00000	0.00000	2,500
14/02/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00106	0.00111			4.88775	0.00000	0.00000	6,126
14/02/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.40892	2.52331			4.74831	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.12304	0.09380			-23.76296	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.85894	2.97338			4.00288	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00190	0.00126			-33.62567	0.00000	0.00000	73
14/02/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.70389	1.81620			6.59128	0.00000	0.00000	20,880
14/02/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00102	0.00101			-0.63638	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00117	0.00095			-18.77572	0.00000	0.00000	6,000
14/02/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00109	0.00072			-33.69765	0.00000	0.00000	750
14/02/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.17971	2.29350			5.22053	0.00000	0.00000	2,000
14/02/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00103	0.00106			2.64304	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00103	0.00104			1.36505	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.94120	2.05446			5.83475	0.00000	0.00000	200
14/02/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00102	0.00102			0.00979	0.00000	0.00000	100
14/02/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.82654	0.92724			12.18322	0.00000	0.00000	10,323
14/02/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00168	0.00112			-33.38092	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.55892	2.67333			4.47078	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00102	0.00102			-0.38179	0.00000	0.00000	7,500
14/02/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.98088	2.09426			5.72348	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.68420	1.79640			6.66198	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.18950	1.29674			9.01552	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.17995	1.28710			9.08079	0.00000	0.00000	1,073
14/02/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.01032	0.00672			-34.86293	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.28054	0.35175			25.38165	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.36059	0.43960			21.91397	0.00000	0.00000	3,750
14/02/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.32353	1.43253			8.23563	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.19508	0.25351			29.94969	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.03705	0.02624			-29.17816	0.00000	0.00000	13,200
14/02/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.34812	4.46244			2.62912	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.09902	0.07499			-24.27002	0.00000	0.00000	750
14/02/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.25227	0.19731			-21.78765	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.32769	0.25921			-20.89799	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.11607	0.15769			35.85227	0.00000	0.00000	90,000
14/02/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00001	0.00001			-42.75862	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.44791	5.56231			2.09977	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.41904	3.53351			3.34806	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.27554	1.38388			8.49305	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.01764	0.01158			-34.38906	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.03338	0.02351			-29.56265	0.00000	0.00000	41,000
14/02/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.99128	1.09581			10.54532	0.00000	0.00000	95,146

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
14/02/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.86894	2.98339			3.98897	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.09332	0.07055			-24.39686	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.55122	0.64285			16.62363	0.00000	0.00000	25,380
14/02/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.45905	3.57341			3.30608	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00115	0.00111			-3.57609	0.00000	0.00000	35,000
14/02/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.01384	0.00905			-34.65681	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.11370	0.08646			-23.95761	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.47160	0.55876			18.48136	0.00000	0.00000	2,500
14/02/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.96104	2.07436			5.77863	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00314	0.00206			-34.40469	0.00000	0.00000	10,000
14/02/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.02116	0.01409			-33.41541	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.19906	1.30639			8.95111	0.00000	0.00000	15,000
14/02/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00102	0.00101			-0.90064	0.00000	0.00000	10,490
14/02/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.45892	2.57331			4.65207	0.00000	0.00000	400
14/02/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.70893	2.82335			4.22390	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00103	0.00105			2.19460	0.00000	0.00000	25,047
14/02/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00210	0.00139			-33.80549	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.12000	2.23369			5.36267	0.00000	0.00000	750
14/02/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.03053	2.14403			5.58967	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00263	0.00173			-34.16876	0.00000	0.00000	100
14/02/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.52892	2.64332			4.52367	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.20958	2.32342			5.15205	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.66452	1.77661			6.73398	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00662	0.00431			-34.92627	0.00000	0.00000	25,150
14/02/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.49892	2.61332			4.57782	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.01681	0.01102			-34.44984	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.29471	1.40332			8.38863	0.00000	0.00000	7,500
14/02/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.52692	0.61729			17.15019	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.49832	0.40929			-17.86588	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.05622	0.08159			45.12424	0.00000	0.00000	750
14/02/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.21296	0.27319			28.28031	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/22			Any day expiry	12.04730	11.93280			-0.95042	0.00000	0.00000	30,000
14/02/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.26026	0.20599			-20.85376	0.00000	0.00000	20,000
14/02/2018	\$ / R 2018/03/29			Any day expiry	12.05950	11.94480			-0.95112	0.00000	0.00000	1,199
14/02/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	0.99210	1.09450			10.32174	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.05160	0.03930			-23.83638	0.00000	0.00000	4,000
14/02/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.54254	2.65702			4.50229	0.00000	0.00000	0
14/02/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00204	0.00182			-11.11546	0.00000	0.00000	0
14/02/2018	\$ / R 2018/04/16			Any day expiry	12.09070	11.97560			-0.95197	0.00000	0.00000	54
14/02/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.37777	0.44997			19.10995	0.00000	0.00000	0
14/02/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.25847	0.21557			-16.60028	0.00000	0.00000	0
14/02/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.01603	0.01138			-29.01151	0.00000	0.00000	0
14/02/2018	\$ / R 2018/04/24			Any day expiry	12.10430	11.98890			-0.95338	0.00000	0.00000	70
14/02/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.20173	2.31248			5.03007	0.00000	0.00000	0
14/02/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.70589	3.82093			3.10444	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
14/02/2018	\$ / R 2018/04/25			Any day expiry	12.10600	11.99060			-0.95325	0.00000	0.00000	0
14/02/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00189	0.00153			-18.69634	0.00000	0.00000	2,000
14/02/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00609	0.00471			-22.59453	0.00000	0.00000	0
14/02/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.90009	3.01411			3.93178	0.00000	0.00000	1,000
14/02/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.12059	3.23511			3.66976	0.00000	0.00000	0
14/02/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.72421	1.83137			6.21478	0.00000	0.00000	1,000
14/02/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.34330	0.29215			-14.89867	0.00000	0.00000	400
14/02/2018	\$ / R 2018/04/30			Any day expiry	12.11450	11.99890			-0.95423	0.00000	0.00000	506
14/02/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.54815	3.66326			3.24441	0.00000	0.00000	0
14/02/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00265	0.00216			-18.27941	0.00000	0.00000	500
14/02/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00509	0.00401			-21.23449	0.00000	0.00000	500
14/02/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.03871	0.03027			-21.81417	0.00000	0.00000	0
14/02/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.32880	0.39325			19.60219	0.00000	0.00000	0
14/02/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.56095	0.48387			-13.74118	0.00000	0.00000	0
14/02/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.14645	0.18497			26.30278	0.00000	0.00000	400
14/02/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.17370	0.14714			-15.29286	0.00000	0.00000	0
14/02/2018	\$ / R 2018/05/09			Any day expiry	12.12980	12.01390			-0.95550	0.00000	0.00000	0
14/02/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.78390	0.87324			11.39626	0.00000	0.00000	1,880
14/02/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.04546	0.03642			-19.88184	0.00000	0.00000	0
14/02/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.77566	1.88252			6.01811	0.00000	0.00000	1,880
14/02/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.50359	3.61874			3.28663	0.00000	0.00000	0
14/02/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00339	0.00264			-22.14088	0.00000	0.00000	1,880
14/02/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.29225	2.40291			4.82756	0.00000	0.00000	0
14/02/2018	\$ / R 2018/05/11			Any day expiry	12.13320	12.01730			-0.95523	0.00000	0.00000	70
14/02/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.02545	0.02021			-20.59411	0.00000	0.00000	0
14/02/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.38620	2.49642			4.61896	0.00000	0.00000	11,000
14/02/2018	\$ / R 2018/05/14			Any day expiry	12.13830	12.02230			-0.95565	0.00000	0.00000	0
14/02/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.62477	3.73996			3.17801	0.00000	0.00000	0
14/02/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00307	0.00226			-26.24523	0.00000	0.00000	11,000
14/02/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.18235	0.15489			-15.05970	0.00000	0.00000	0
14/02/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.79405	0.88259			11.15032	0.00000	0.00000	11,000
14/02/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.02450	0.01872			-23.59773	0.00000	0.00000	0
14/02/2018	\$ / R 2018/05/15			Any day expiry	12.14000	12.02400			-0.95552	0.00000	0.00000	0
14/02/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.19152	2.30141			5.01414	0.00000	0.00000	0
14/02/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.03152	0.02541			-19.39771	0.00000	0.00000	0
14/02/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.44245	0.38253			-13.54262	0.00000	0.00000	0
14/02/2018	\$ / R 2018/05/18			Any day expiry	12.14500	12.02890			-0.95595	0.00000	0.00000	0
14/02/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.29745	0.35363			18.88714	0.00000	0.00000	76,000
14/02/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.27142	3.38611			3.50570	0.00000	0.00000	0
14/02/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00340	0.00270			-20.35690	0.00000	0.00000	500
14/02/2018	\$ / R 2018/05/31			Any day expiry	12.16670	12.05010			-0.95835	0.00000	0.00000	181
14/02/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.70756	1.81266			6.15520	0.00000	0.00000	1,000
14/02/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.07426	0.06276			-15.48104	0.00000	0.00000	0
14/02/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00812	0.00621			-23.55229	0.00000	0.00000	500
14/02/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.72670	3.84260			3.11023	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
14/02/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.55491	1.65703			6.56733	0.00000	0.00000	70,530
14/02/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.04680	1.14041			8.94285	0.00000	0.00000	1,250
14/02/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.02674	0.02005			-25.00365	0.00000	0.00000	760
14/02/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.32460	0.28657			-11.71591	0.00000	0.00000	2,550
14/02/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.32064	3.43252			3.36933	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.60871	1.71162			6.39702	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.32640	0.38360			17.52429	0.00000	0.00000	22,550
14/02/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.32794	4.44313			2.66151	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.04164	0.03318			-20.30847	0.00000	0.00000	50
14/02/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.25715	1.35497			7.78138	0.00000	0.00000	25,550
14/02/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00484	0.00286			-41.01314	0.00000	0.00000	7,420
14/02/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.13269	0.11504			-13.30072	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.97100	4.08512			2.87380	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.97582	2.08302			5.42551	0.00000	0.00000	7,028
14/02/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.08482	5.20122			2.28909	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.72651	1.83099			6.05188	0.00000	0.00000	300
14/02/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00542	0.00323			-40.46398	0.00000	0.00000	300
14/02/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00231	0.00128			-44.46851	0.00000	0.00000	3,500
14/02/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.10052	0.08696			-13.49125	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.72590	4.84186			2.45369	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.45715	4.57263			2.59088	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.09498	0.08213			-13.52486	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.60587	3.71854			3.12466	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.04935	0.04142			-16.07198	0.00000	0.00000	7,600
14/02/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.43097	1.53105			6.99412	0.00000	0.00000	114,600
14/02/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.02165	0.01571			-27.42636	0.00000	0.00000	24,500
14/02/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.38961	0.45295			16.25551	0.00000	0.00000	372
14/02/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.17180	1.26838			8.24208	0.00000	0.00000	372
14/02/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.83351	2.94346			3.88047	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.45740	0.40471			-11.51933	0.00000	0.00000	8,000
14/02/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.45300	0.40085			-11.51271	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.49411	5.61081			2.12412	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.66048	0.58865			-10.87529	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00080	0.00041			-49.05071	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.19670	12.07960			-0.96010	12.11000	12.02000	232,817
14/02/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.19350	0.17001			-12.13799	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.20272	0.17815			-12.12133	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.00602	1.09855			9.19744	0.00000	0.00000	28,358
14/02/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.21044	0.18496			-12.10596	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.97374	1.06536			9.40953	0.00000	0.00000	2,700
14/02/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.96916	3.07970			3.72280	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.02586	0.01930			-25.37921	0.00000	0.00000	2,700
14/02/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.01734	0.01212			-30.08911	0.00000	0.00000	114,600
14/02/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.82604	0.74074			-10.32662	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.12934	0.16114			24.58504	0.00000	0.00000	66



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
14/02/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.55494	2.66358			4.25231	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.35693	0.31534			-11.65291	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.56023	0.63574			13.47796	0.00000	0.00000	12,603
14/02/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.13015	0.11282			-13.31440	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.41345	1.51322			7.05867	0.00000	0.00000	7,420
14/02/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00770	0.00472			-38.73788	0.00000	0.00000	5,183
14/02/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.01499	5.13131			2.31956	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00169	0.00091			-45.86048	0.00000	0.00000	500
14/02/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.09233	0.07983			-13.54015	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.73563	1.84023			6.02649	0.00000	0.00000	500
14/02/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.80561	4.92168			2.41537	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00260	0.00146			-43.92901	0.00000	0.00000	2,415
14/02/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.01257	0.00814			-35.23814	0.00000	0.00000	40,000
14/02/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.38265	2.49182			4.58178	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.39251	0.34709			-11.57153	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.49581	0.56749			14.45750	0.00000	0.00000	24,500
14/02/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.12495	3.23611			3.55723	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.40070	0.46511			16.07452	0.00000	0.00000	164,000
14/02/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.45881	0.52807			15.09583	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.41551	0.36767			-11.51318	0.00000	0.00000	500
14/02/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.30037	1.39852			7.54809	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.14707	0.12812			-12.88347	0.00000	0.00000	60,000
14/02/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00079	0.00040			-49.10567	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.51409	5.63080			2.11663	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.11161	0.09663			-13.42501	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.18896	4.30378			2.74108	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.94004	3.05045			3.75553	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.62790	0.70697			12.59291	0.00000	0.00000	114,600
14/02/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.10541	0.09122			-13.46276	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.52310	0.46320			-11.45113	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00464	0.00273			-41.21655	0.00000	0.00000	66
14/02/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.15385	0.13457			-12.52940	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.29814	4.41326			2.67825	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.01874	0.01328			-29.14652	0.00000	0.00000	15,000
14/02/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.39599	1.49544			7.12403	0.00000	0.00000	5,183
14/02/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.07252	0.06262			-13.65351	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.18461	5.30109			2.24677	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.88282	1.98910			5.64438	0.00000	0.00000	5,630
14/02/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00152	0.00082			-46.32237	0.00000	0.00000	5,630
14/02/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.09321	0.08059			-13.53346	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.21872	4.33363			2.72371	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.46489	0.53456			14.98643	0.00000	0.00000	2,415
14/02/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.65382	1.75736			6.26056	0.00000	0.00000	2,415
14/02/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00385	0.00223			-42.10513	0.00000	0.00000	500
14/02/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.70828	1.81253			6.10287	0.00000	0.00000	40,000

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14/02/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.12767	0.11065			-13.32907	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.46631	0.41255			-11.53014	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.16850	0.14798			-12.17732	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.02289	0.01676			-26.77752	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.03021	0.02306			-23.65568	0.00000	0.00000	500
14/02/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.40630	0.47125			15.98508	0.00000	0.00000	500
14/02/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00081	0.00041			-48.97909	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.21378	0.25905			21.17585	0.00000	0.00000	60,000
14/02/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.50410	5.62081			2.12037	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00566	0.00338			-40.25701	0.00000	0.00000	750
14/02/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.23215	1.12721			-8.51738	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03545	0.04761			34.27833	0.00000	0.00000	60,750
14/02/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.65058	2.75970			4.11651	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.03728	0.02930			-21.42503	0.00000	0.00000	500
14/02/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.25638	0.22575			-11.94416	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.80968	0.89615			10.68059	0.00000	0.00000	66
14/02/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.35007	3.46206			3.34279	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.01677	0.01166			-30.49740	0.00000	0.00000	965
14/02/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.17320	0.15212			-12.17161	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.14650	1.24252			8.37495	0.00000	0.00000	965
14/02/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.16545	0.14530			-12.18110	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.18875	1.28570			8.15532	0.00000	0.00000	15,000
14/02/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.25204	3.36368			3.43286	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00131	0.00069			-46.97329	0.00000	0.00000	7,028
14/02/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.07952	0.06870			-13.61383	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.08728	0.07544			-13.56887	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.79058	1.89584			5.87836	0.00000	0.00000	1,000
14/02/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.41159	0.36416			-11.52359	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.06327	0.05460			-13.70079	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.11657	2.22500			5.12298	0.00000	0.00000	2,000
14/02/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.40770	0.36068			-11.53319	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.47100	0.54108			14.87886	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.09588	0.08292			-13.51818	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.69918	1.80332			6.12878	0.00000	0.00000	500
14/02/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.04696	3.15782			3.63818	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.02366	0.01742			-26.39408	0.00000	0.00000	372
14/02/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.07619	3.18716			3.60742	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.35331	8.47040			1.40178	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00001	0.00000			-65.27778	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.05975	0.96136			-9.28417	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.06305	0.08176			29.67887	0.00000	0.00000	2,550
14/02/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.42861	3.53967			3.23918	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/29			Any day expiry	12.21500	12.09760			-0.96111	0.00000	0.00000	445
14/02/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.02361	0.01727			-26.86252	0.00000	0.00000	500
14/02/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.69528	1.79889			6.11167	0.00000	0.00000	1,000

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14/02/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.01461	0.00972			-33.47820	0.00000	0.00000	500
14/02/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.11028	0.09649			-12.50489	0.00000	0.00000	0
14/02/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.89961	4.01212			2.88512	0.00000	0.00000	0
14/02/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.85686	1.96234			5.68075	0.00000	0.00000	0
14/02/2018	\$ / R 2018/07/02			Any day expiry	12.22000	12.10250			-0.96154	0.00000	0.00000	100
14/02/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.09686	0.08484			-12.40570	0.00000	0.00000	0
14/02/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.62972	1.73228			6.29291	0.00000	0.00000	0
14/02/2018	\$ / R 2018/07/06			Any day expiry	12.22670	12.10900			-0.96265	0.00000	0.00000	0
14/02/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.12642	0.11128			-11.97849	0.00000	0.00000	1,000
14/02/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.51498	1.61581			6.65553	0.00000	0.00000	0
14/02/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.53452	0.47758			-10.65255	0.00000	0.00000	0
14/02/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.37782	0.43858			16.08168	0.00000	0.00000	2,000
14/02/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.14168	0.12481			-11.90713	0.00000	0.00000	1,000
14/02/2018	\$ / R 2018/07/20			Any day expiry	12.25010	12.13190			-0.96489	0.00000	0.00000	1,800
14/02/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.13739	0.12170			-11.41911	0.00000	0.00000	0
14/02/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.68729	1.78980			6.07551	0.00000	0.00000	0
14/02/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.27835	2.38701			4.76935	0.00000	0.00000	1,500
14/02/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.03736	2.14390			5.22976	0.00000	0.00000	1,500
14/02/2018	\$ / R 2018/07/24			Any day expiry	12.25670	12.13840			-0.96519	0.00000	0.00000	500
14/02/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.49942	3.61246			3.23034	0.00000	0.00000	0
14/02/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.03612	0.03086			-14.55315	0.00000	0.00000	1,500
14/02/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.08505	0.07541			-11.33214	0.00000	0.00000	0
14/02/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.10406	0.09230			-11.29323	0.00000	0.00000	0
14/02/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.71505	3.82690			3.01059	0.00000	0.00000	0
14/02/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.03175	0.02530			-20.32770	0.00000	0.00000	1,500
14/02/2018	\$ / R 2018/07/25			Any day expiry	12.25840	12.14010			-0.96505	0.00000	0.00000	70
14/02/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.12901	2.23635			5.04145	0.00000	0.00000	0
14/02/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.09741	0.08645			-11.25788	0.00000	0.00000	0
14/02/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.68302	1.78516			6.06870	0.00000	0.00000	1,000
14/02/2018	\$ / R 2018/07/31			Any day expiry	12.26840	12.14990			-0.96590	0.00000	0.00000	1,853
14/02/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.59022	3.70335			3.15107	0.00000	0.00000	0
14/02/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.03862	0.03325			-13.90209	0.00000	0.00000	500
14/02/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.07648	4.18997			2.78393	0.00000	0.00000	0
14/02/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.02488	0.01987			-20.14748	0.00000	0.00000	500
14/02/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.15142	0.13506			-10.80572	0.00000	0.00000	0
14/02/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.15348	0.13728			-10.55679	0.00000	0.00000	0
14/02/2018	\$ / R 2018/08/07			Any day expiry	12.28010	12.16130			-0.96742	0.00000	0.00000	0
14/02/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.73338	1.83598			5.91895	0.00000	0.00000	1,880
14/02/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.93206	4.04520			2.87733	0.00000	0.00000	0
14/02/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.03216	0.02650			-17.60364	0.00000	0.00000	1,880
14/02/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.49995	0.45251			-9.48899	0.00000	0.00000	0
14/02/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.53985	0.61121			13.21862	0.00000	0.00000	1,880
14/02/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.09210	0.08295			-9.93745	0.00000	0.00000	0
14/02/2018	\$ / R 2018/08/13			Any day expiry	12.29010	12.17110			-0.96826	0.00000	0.00000	70
14/02/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.42200	2.53185			4.53540	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
14/02/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.05240	0.04399			-16.06185	0.00000	0.00000	500
14/02/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.19380	0.17488			-9.75799	0.00000	0.00000	0
14/02/2018	\$ / R 2018/08/31			Any day expiry	12.31940	12.19990			-0.97001	0.00000	0.00000	1,766
14/02/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.78300	3.89409			2.93637	0.00000	0.00000	0
14/02/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.67440	1.77498			6.00751	0.00000	0.00000	1,000
14/02/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.28375	4.39755			2.65660	0.00000	0.00000	0
14/02/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.03315	0.02745			-17.18750	0.00000	0.00000	500
14/02/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.40762	0.37272			-8.56144	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.42373	1.32023			-7.26969	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.99113	1.07897			8.86164	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.06398	0.05440			-14.96590	0.00000	0.00000	1,550
14/02/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.77057	0.85044			10.36620	0.00000	0.00000	1,550
14/02/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.24061	0.21786			-9.45858	0.00000	0.00000	1,464
14/02/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.02821	0.02332			-17.32971	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.30319	1.39898			7.34980	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.31186	0.28568			-8.39659	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.63152	2.74282			4.22966	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.34710	12.22710			-0.97189	12.22710	12.16000	37,633
14/02/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.07663	0.09313			21.53187	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.75688	3.86730			2.93928	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.22771	0.20615			-9.47013	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.61061	1.70905			6.11168	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.70111	4.81622			2.44858	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.99522	4.10694			2.79615	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.05232	0.04404			-15.83894	0.00000	0.00000	73,314
14/02/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.10918	0.10043			-8.01035	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.62208	2.73333			4.24298	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.05921	0.05001			-15.53197	0.00000	0.00000	750
14/02/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.91052	0.99562			9.34657	0.00000	0.00000	750
14/02/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.37823	0.34607			-8.50509	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.51887	0.47447			-8.55808	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.48078	0.43955			-8.57605	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.46767	0.42754			-8.57911	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.54351	1.64076			6.29999	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.29029	0.26608			-8.34251	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.79509	3.90551			2.90948	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.21476	1.30858			7.72281	0.00000	0.00000	73,314
14/02/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.10862	0.09992			-8.00590	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.85211	3.96291			2.87645	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.88778	3.00028			3.89550	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.09488	0.08738			-7.91125	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.67177	0.74737			11.25300	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.74368	0.82245			10.59164	0.00000	0.00000	5,300
14/02/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.68867	3.80059			3.03402	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.06577	0.05769			-12.29256	0.00000	0.00000	5,300

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
14/02/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.06219	0.05261			-15.40901	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.87190	0.80134			-8.09275	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.27480	0.32424			17.99137	0.00000	0.00000	73,314
14/02/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.10975	0.10095			-8.01483	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.61265	2.72385			4.25638	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.06138	0.05283			-13.91848	0.00000	0.00000	500
14/02/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.47436	4.58893			2.56059	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/28			Any day expiry	12.36500	12.24460			-0.97372	0.00000	0.00000	1,295
14/02/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.94638	4.05823			2.83443	0.00000	0.00000	0
14/02/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.03936	0.03353			-14.81169	0.00000	0.00000	500
14/02/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.66788	1.76725			5.95813	0.00000	0.00000	1,000
14/02/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.23288	0.21185			-9.02851	0.00000	0.00000	0
14/02/2018	\$ / R 2018/10/25			Any day expiry	12.40890	12.28760			-0.97752	0.00000	0.00000	70
14/02/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.17846	0.16294			-8.69944	0.00000	0.00000	0
14/02/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.25956	2.36534			4.68121	0.00000	0.00000	0
14/02/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.13482	0.12416			-7.90821	0.00000	0.00000	0
14/02/2018	\$ / R 2018/10/29			Any day expiry	12.41540	12.29400			-0.97782	0.00000	0.00000	225
14/02/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.77942	2.89016			3.98422	0.00000	0.00000	0
14/02/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.66017	1.75813			5.90070	0.00000	0.00000	1,000
14/02/2018	\$ / R 2018/10/31			Any day expiry	12.41860	12.29720			-0.97757	0.00000	0.00000	430
14/02/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.64797	4.76320			2.47912	0.00000	0.00000	0
14/02/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.04657	0.04040			-13.25215	0.00000	0.00000	500
14/02/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.12155	4.23416			2.73207	0.00000	0.00000	0
14/02/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.27877	0.25533			-8.40767	0.00000	0.00000	0
14/02/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.07015	0.06136			-12.53892	0.00000	0.00000	500
14/02/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.70851	1.80708			5.76937	0.00000	0.00000	1,880
14/02/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.89133	0.82408			-7.54472	0.00000	0.00000	0
14/02/2018	\$ / R 2018/11/05			Any day expiry	12.42680	12.30520			-0.97853	0.00000	0.00000	0
14/02/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.36453	0.41888			14.90996	0.00000	0.00000	1,880
14/02/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.27531	0.25228			-8.36495	0.00000	0.00000	0
14/02/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.44019	4.55447			2.57391	0.00000	0.00000	0
14/02/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.05699	0.04967			-12.83340	0.00000	0.00000	1,880
14/02/2018	\$ / R 2018/11/13			Any day expiry	12.43980	12.31790			-0.97992	0.00000	0.00000	70
14/02/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.58311	2.69235			4.22900	0.00000	0.00000	0
14/02/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.16291	0.15025			-7.77124	0.00000	0.00000	0
14/02/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.32124	0.29555			-7.99908	0.00000	0.00000	0
14/02/2018	\$ / R 2018/11/30			Any day expiry	12.46720	12.34430			-0.98579	0.00000	0.00000	0
14/02/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.65404	1.75125			5.87673	0.00000	0.00000	1,000
14/02/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.31063	4.42301			2.60699	0.00000	0.00000	0
14/02/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.07783	0.06731			-13.51999	0.00000	0.00000	500
14/02/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.89377	5.00931			2.36091	0.00000	0.00000	0
14/02/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.05097	0.04361			-14.44353	0.00000	0.00000	500
14/02/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.52992	1.62576			6.26487	0.00000	0.00000	20,000
14/02/2018	\$ / R 2018/12/11			Any day expiry	12.48490	12.36130			-0.99000	0.00000	0.00000	0
14/02/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.36482	0.33706			-7.60735	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
14/02/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.34195	3.45636			3.42318	0.00000	0.00000	0
14/02/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.13685	0.12766			-6.72168	0.00000	0.00000	20,000
14/02/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.06035	0.05165			-14.41530	0.00000	0.00000	23,443
14/02/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.59196	2.70109			4.21022	0.00000	0.00000	0
14/02/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.75664	2.86854			4.05922	0.00000	0.00000	0
14/02/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.65154	1.74792			5.83631	0.00000	0.00000	0
14/02/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.58807	3.70347			3.21613	0.00000	0.00000	0
14/02/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.17573	0.16378			-6.79874	0.00000	0.00000	0
14/02/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.48980	12.36590			-0.99201	0.00000	0.00000	18,500
14/02/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.17503	0.16313			-6.79664	0.00000	0.00000	0
14/02/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.77523	2.88723			4.03585	0.00000	0.00000	0
14/02/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.81055	4.92575			2.39475	0.00000	0.00000	0
14/02/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.19176	0.17699			-7.70358	0.00000	0.00000	1,000
14/02/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.17644	0.16444			-6.80231	0.00000	0.00000	0
14/02/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.34134	0.31382			-8.05990	0.00000	0.00000	2,764
14/02/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.53468	0.49476			-7.46577	0.00000	0.00000	0
14/02/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.12787	0.11937			-6.64926	0.00000	0.00000	2,000
14/02/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.76593	2.87788			4.04755	0.00000	0.00000	0
14/02/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.27852	0.32183			15.54784	0.00000	0.00000	2,764
14/02/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.00488	1.08886			8.35739	0.00000	0.00000	23,443
14/02/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.70280	0.77569			10.37223	0.00000	0.00000	0
14/02/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.69260	0.64159			-7.36421	0.00000	0.00000	150
14/02/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.12832	1.04773			-7.14299	0.00000	0.00000	0
14/02/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.11744	5.23412			2.28020	0.00000	0.00000	0
14/02/2018	\$ / R 2018/12/31			Any day expiry	12.51720	12.39210			-0.99942	0.00000	0.00000	0
14/02/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.08359	0.07161			-14.32586	0.00000	0.00000	500
14/02/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.05464	0.04622			-15.39674	0.00000	0.00000	500
14/02/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.49639	4.60951			2.51591	0.00000	0.00000	0
14/02/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.64734	1.74426			5.88337	0.00000	0.00000	1,000
14/02/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.36454	0.33636			-7.73053	0.00000	0.00000	0
14/02/2018	\$ / R 2019/02/13			Any day expiry	12.58810	12.45990			-1.01842	0.00000	0.00000	70
14/02/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.23320	0.21627			-7.26126	0.00000	0.00000	0
14/02/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.74510	2.85637			4.05327	0.00000	0.00000	0
14/02/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.22085	1.14171			-6.48210	0.00000	0.00000	0
14/02/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.25259	0.23710			-6.13524	0.00000	0.00000	0
14/02/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.64350	12.51430			-1.02187	0.00000	0.00000	0
14/02/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.25423	0.23863			-6.13657	0.00000	0.00000	0
14/02/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.92073	3.03433			3.88942	0.00000	0.00000	0
14/02/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.43048	0.39970			-7.15020	0.00000	0.00000	0
14/02/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.83698	1.93540			5.35769	0.00000	0.00000	0
14/02/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.37735	0.42741			13.26725	0.00000	0.00000	0
14/02/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.93909	3.05280			3.86864	0.00000	0.00000	0
14/02/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.25341	0.23786			-6.13655	0.00000	0.00000	0
14/02/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.92991	3.04356			3.87894	0.00000	0.00000	0
14/02/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.08273	2.18290			4.80927	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
14/02/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.50632	0.47607			-5.97315	0.00000	0.00000	0
14/02/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.79170	12.66140			-1.01863	0.00000	0.00000	0
14/02/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.50443	0.47430			-5.97423	0.00000	0.00000	0
14/02/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.07462	2.17467			4.82292	0.00000	0.00000	0
14/02/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.50256	0.47253			-5.97533	0.00000	0.00000	0
14/02/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.09086	2.19113			4.79567	0.00000	0.00000	0
14/02/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.59825	0.50377			-15.79293	0.00000	0.00000	0
14/02/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.30234	3.33902			1.11092	0.00000	0.00000	0
14/02/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.09800	12.96570			-1.01008	0.00000	0.00000	0
14/02/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.59617	0.50283			-15.65752	0.00000	0.00000	0
14/02/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.31817	3.35713			1.17396	0.00000	0.00000	0
14/02/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.31025	3.34807			1.14247	0.00000	0.00000	0
14/02/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.60034	0.50472			-15.92668	0.00000	0.00000	0
14/02/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.02956	7.17151			2.01927	0.00000	0.00000	0
14/02/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.12756	0.13721			7.56176	0.00000	0.00000	2,000
14/02/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.61552	2.71864			3.94278	0.00000	0.00000	0
14/02/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.44340	13.30400			-1.03694	0.00000	0.00000	0
14/02/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.88892	0.85264			-4.08092	0.00000	0.00000	0
14/02/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.88683	0.85065			-4.07882	0.00000	0.00000	0
14/02/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.60761	2.71063			3.95073	0.00000	0.00000	0
14/02/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.62343	2.72665			3.93486	0.00000	0.00000	0
14/02/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.89101	0.85463			-4.08303	0.00000	0.00000	0
14/02/2018	\$ / R 2020/07/28			Any day expiry	13.53640	13.39460			-1.04755	0.00000	0.00000	84,000
14/02/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.75680	2.86087			3.77478	0.00000	0.00000	0
14/02/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.92320	0.88547			-4.08759	0.00000	0.00000	0
14/02/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.72223	2.82551			3.79416	0.00000	0.00000	0
14/02/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.00790	0.96658			-4.09959	0.00000	0.00000	0
14/02/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.63350	13.48900			-1.05989	0.00000	0.00000	0
14/02/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.00573	0.96451			-4.09798	0.00000	0.00000	0
14/02/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.71440	2.81758			3.80121	0.00000	0.00000	0
14/02/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.00356	0.96244			-4.09719	0.00000	0.00000	0
14/02/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.73006	2.83344			3.78682	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.69404	1.80630			6.62646	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.04210	11.92770			-0.95000	11.90930	11.90930	360
14/02/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00630	0.00410			-34.91538	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.68420	1.79640			6.66198	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00614	0.00400			-34.90972	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00646	0.00420			-34.92020	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.67436	1.78650			6.69782	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.08408	0.07266			-13.58687	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.80897	1.91443			5.83031	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.19670	12.07960			-0.96010	12.06060	12.06060	64
14/02/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.82738	1.93306			5.78290	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.08567	0.07403			-13.57799	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.81817	1.92374			5.80645	0.00000	0.00000	0

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14/02/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.08487	0.07334			-13.58403	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.85983	1.96214			5.50084	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.34710	12.22710			-0.97189	0.00000	0.00000	45
14/02/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.18820	0.17038			-9.46582	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.85110	1.95328			5.52027	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.18693	0.16924			-9.46529	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.18947	0.17153			-9.46637	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.84237	1.94443			5.53983	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.87775	2.99033			3.91180	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.48980	12.36590			-0.99201	0.00000	0.00000	3
14/02/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.16755	0.15623			-6.76088	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.86841	2.98094			3.92287	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.16690	0.15562			-6.76047	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.88710	2.99972			3.90069	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.16821	0.15684			-6.76285	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.50256	0.47262			-5.95692	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.79170	12.66140			-1.01863	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.50632	0.47617			-5.95483	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.07462	2.17477			4.82739	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.09086	2.19122			4.80010	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.50443	0.47439			-5.95587	0.00000	0.00000	0
14/02/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.08273	2.18299			4.81371	0.00000	0.00000	0
14/02/2018	£ / R 2018/03/01			Any day expiry	16.69370	16.46890			-1.34662	0.00000	0.00000	17
14/02/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.53852	2.76248			8.82253	0.00000	0.00000	0
14/02/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00222	0.00138			-37.71038	0.00000	0.00000	0
14/02/2018	£ / R 2018/03/15			Any day expiry	16.73730	16.51160			-1.34849	0.00000	0.00000	38
14/02/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.32022	2.54309			9.60573	0.00000	0.00000	0
14/02/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00752	0.00469			-37.57363	0.00000	0.00000	0
14/02/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.18089	0.12004			-33.63936	0.00000	0.00000	0
14/02/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.64340	0.80772			25.53858	0.00000	0.00000	0
14/02/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.24668	0.16818			-31.82171	0.00000	0.00000	0
14/02/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.39289	3.61846			6.64832	0.00000	0.00000	0
14/02/2018	£ / R 2018/03/19			Foreign Exchange Future	16.75010	16.52420			-1.34865	16.65880	16.45550	198,536
14/02/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.17830	0.11818			-33.71777	0.00000	0.00000	0
14/02/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.65820	0.82398			25.18674	0.00000	0.00000	0
14/02/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00299	0.00266			-11.01313	0.00000	0.00000	500
14/02/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.65079	0.81584			25.36170	0.00000	0.00000	0
14/02/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.18350	0.12192			-33.55985	0.00000	0.00000	0
14/02/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.49658	0.64398			29.68332	0.00000	0.00000	500
14/02/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.26125	2.48287			9.80073	0.00000	0.00000	0
14/02/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.01135	0.00707			-37.70025	0.00000	0.00000	1,500
14/02/2018	£ / R 2018/04/30			Any day expiry	16.88350	16.65540			-1.35102	0.00000	0.00000	9
14/02/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.72495	0.86788			19.71597	0.00000	0.00000	0
14/02/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.37845	0.29328			-22.50506	0.00000	0.00000	0
14/02/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.48023	0.39485			-17.77987	0.00000	0.00000	0



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14/02/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.42892	3.64744			6.37285	0.00000	0.00000	0
14/02/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.36590	0.29817			-18.51065	0.00000	0.00000	0
14/02/2018	£ / R 2018/06/18			Foreign Exchange Future	17.03100	16.79960			-1.35870	16.75850	16.75850	10,315
14/02/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.05992	0.04704			-21.49698	0.00000	0.00000	500
14/02/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.22490	1.38857			13.36188	0.00000	0.00000	0
14/02/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.94923	1.09525			15.38240	0.00000	0.00000	500
14/02/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.36333	0.29603			-18.52414	0.00000	0.00000	0
14/02/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.23981	1.40430			13.26718	0.00000	0.00000	0
14/02/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.23233	1.39643			13.31587	0.00000	0.00000	0
14/02/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.36081	0.29390			-18.54492	0.00000	0.00000	0
14/02/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.54228	0.46877			-13.55667	0.00000	0.00000	0
14/02/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.54774	0.47357			-13.54072	0.00000	0.00000	0
14/02/2018	£ / R 2018/09/17			Foreign Exchange Future	17.30720	17.07220			-1.35782	0.00000	0.00000	13,656
14/02/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.48054	1.64137			10.86312	0.00000	0.00000	0
14/02/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.49508	1.65657			10.80101	0.00000	0.00000	0
14/02/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.54500	0.47117			-13.54827	0.00000	0.00000	0
14/02/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.48780	1.64897			10.83217	0.00000	0.00000	0
14/02/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.39456	1.53713			10.22383	0.00000	0.00000	0
14/02/2018	£ / R 2018/12/14			Foreign Exchange Future	17.57180	17.33370			-1.35501	0.00000	0.00000	895
14/02/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.83983	0.74399			-11.41191	0.00000	0.00000	0
14/02/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.38803	1.53029			10.24895	0.00000	0.00000	0
14/02/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.83636	0.74083			-11.42131	0.00000	0.00000	0
14/02/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.84332	0.74717			-11.40175	0.00000	0.00000	0
14/02/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.38153	1.52347			10.27460	0.00000	0.00000	0
14/02/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	1.04574	0.94062			-10.05171	0.00000	0.00000	0
14/02/2018	£ / R 2019/03/18			Foreign Exchange Future	17.86520	17.61950			-1.37530	0.00000	0.00000	948
14/02/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.47054	1.61112			9.56015	0.00000	0.00000	0
14/02/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.48319	1.62435			9.51736	0.00000	0.00000	0
14/02/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	1.04206	0.93723			-10.05956	0.00000	0.00000	0
14/02/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.47686	1.61773			9.53869	0.00000	0.00000	0
14/02/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	1.03839	0.93385			-10.06745	0.00000	0.00000	0
14/02/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.15702	1.05173			-9.10030	0.00000	0.00000	0
14/02/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.64209	1.78285			8.57235	0.00000	0.00000	0
14/02/2018	£ / R 2019/06/14			Foreign Exchange Future	18.14130	17.89550			-1.35492	0.00000	0.00000	0
14/02/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.63572	1.77623			8.58997	0.00000	0.00000	0
14/02/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.15339	1.04835			-9.10665	0.00000	0.00000	0
14/02/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.14976	1.04498			-9.11299	0.00000	0.00000	0
14/02/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.64846	1.78948			8.55478	0.00000	0.00000	0
14/02/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00005	0.00004			-25.26882	0.00000	0.00000	0
14/02/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11206	0.11127			-0.70677	0.00000	0.00000	8,261
14/02/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00328	0.00280			-14.61052	0.00000	0.00000	0
14/02/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00122	0.00153			25.57799	0.00000	0.00000	0
14/02/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01799	0.01877			4.33345	0.00000	0.00000	0
14/02/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00045	0.00034			-24.42903	0.00000	0.00000	0
14/02/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00839	0.00908			8.11627	0.00000	0.00000	0

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14/02/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00117	0.00106			-9.35892	0.00000	0.00000	0
14/02/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02641	0.02714			2.73226	0.00000	0.00000	0
14/02/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11419	0.11338			-0.71632	0.00000	0.00000	0
14/02/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01698	0.01768			4.17390	0.00000	0.00000	0
14/02/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00061	0.00051			-15.83030	0.00000	0.00000	0
14/02/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00277	0.00255			-7.95475	0.00000	0.00000	0
14/02/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00857	0.00917			6.97691	0.00000	0.00000	0
14/02/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00281	0.00261			-7.18930	0.00000	0.00000	0
14/02/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00870	0.00922			5.96275	0.00000	0.00000	0
14/02/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11636	0.11553			-0.71330	0.00000	0.00000	0
14/02/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00191	0.00175			-8.41303	0.00000	0.00000	0
14/02/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02555	0.02622			2.61994	0.00000	0.00000	0
14/02/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01645	0.01708			3.81510	0.00000	0.00000	0
14/02/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00506	0.00475			-6.15225	0.00000	0.00000	0
14/02/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00996	0.00954			-4.16466	0.00000	0.00000	0
14/02/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00766	0.00806			5.20812	0.00000	0.00000	0
14/02/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12616	0.12527			-0.70231	0.00000	0.00000	0
14/02/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00728	0.00694			-4.62651	0.00000	0.00000	0
14/02/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02112	0.02167			2.60098	0.00000	0.00000	0
14/02/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01380	0.01427			3.41422	0.00000	0.00000	0
14/02/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01382	0.01333			-3.52279	0.00000	0.00000	0
14/02/2018	€ / R 2018/02/15			Any day expiry	14.81670	14.63560			-1.22227	0.00000	0.00000	44
14/02/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.25336	1.43440			14.44463	0.00000	0.00000	0
14/02/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
14/02/2018	€ / R 2018/02/28			Any day expiry	14.85440	14.66990			-1.24206	0.00000	0.00000	337
14/02/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.55884	1.74189			11.74282	0.00000	0.00000	1,647
14/02/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.00324	0.00179			-44.67101	0.00000	0.00000	0
14/02/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.11267	2.29667			8.70960	0.00000	0.00000	0
14/02/2018	€ / R 2018/03/15			Any day expiry	14.90170	14.71650			-1.24281	0.00000	0.00000	63
14/02/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00437	0.00317			-27.36097	0.00000	0.00000	0
14/02/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.23869	0.34209			43.31954	0.00000	0.00000	0
14/02/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.29826	0.21504			-27.90304	0.00000	0.00000	0
14/02/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.01119	0.00797			-28.81052	0.00000	0.00000	643
14/02/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.21495	0.15182			-29.36688	0.00000	0.00000	0
14/02/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.38286	0.50964			33.11283	0.00000	0.00000	14,172
14/02/2018	€ / R 2018/03/19			Foreign Exchange Future	14.91480	14.72930			-1.24373	14.80030	14.66300	111,360
14/02/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.35015	0.47252			34.95032	0.00000	0.00000	5,648
14/02/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.29349	0.21139			-27.97346	0.00000	0.00000	0
14/02/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.23346	0.33574			43.80786	0.00000	0.00000	0
14/02/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.59639	1.77867			11.41798	0.00000	0.00000	0
14/02/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.19766	0.13894			-29.70921	0.00000	0.00000	0
14/02/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00212	0.00341			60.70215	0.00000	0.00000	0
14/02/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.28878	0.20780			-28.04257	0.00000	0.00000	0
14/02/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.24398	0.34850			42.83804	0.00000	0.00000	0
14/02/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.01351	0.00942			-30.26384	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
14/02/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.48871	1.67012			12.18586	0.00000	0.00000	0
14/02/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.91692	1.73271			-9.60988	0.00000	0.00000	0
14/02/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.01687	0.02266			34.31603	0.00000	0.00000	0
14/02/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.93167	0.75196			-19.28920	0.00000	0.00000	0
14/02/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.09053	2.27471			8.80999	0.00000	0.00000	0
14/02/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00533	0.00401			-24.84664	0.00000	0.00000	620
14/02/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.27148	2.45500			8.07903	0.00000	0.00000	0
14/02/2018	€ / R 2018/03/29			Any day expiry	14.94760	14.76160			-1.24435	0.00000	0.00000	3
14/02/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00908	0.00660			-27.36790	0.00000	0.00000	0
14/02/2018	€ / R 2018/04/11			Any day expiry	14.99010	14.80370			-1.24349	0.00000	0.00000	107
14/02/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.28921	0.38821			34.23062	0.00000	0.00000	0
14/02/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.38931	0.30191			-22.45004	0.00000	0.00000	0
14/02/2018	€ / R 2018/04/30			Any day expiry	15.05060	14.86340			-1.24380	0.00000	0.00000	16
14/02/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.50945	0.63116			23.89194	0.00000	0.00000	0
14/02/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.32005	0.25456			-20.46072	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03045	0.05284			73.51903	0.00000	0.00000	50,995
14/02/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.53175	0.64439			21.18201	0.00000	0.00000	50,995
14/02/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.05799	0.09080			56.58604	0.00000	0.00000	7,000
14/02/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.41697	1.57592			11.21780	0.00000	0.00000	7,000
14/02/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.05696	1.20277			13.79533	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00277	0.00256			-7.59631	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.21887	2.03136			-8.45064	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.39596	0.33203			-16.14554	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.69770	0.82406			18.11084	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18			Foreign Exchange Future	15.20500	15.01520			-1.24827	15.10000	14.98660	15,598
14/02/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.29299	1.13600			-12.14129	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.06897	0.92708			-13.27401	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.11397	0.16188			42.03194	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.26196	0.21797			-16.79199	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.69096	0.81683			18.21657	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.39270	0.32926			-16.15505	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.48545	1.31804			-11.27014	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.48675	0.40959			-15.85276	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.18197	0.15112			-16.95155	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.43484	3.62254			5.46458	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.42777	6.61736			2.94954	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.39925	0.33483			-16.13586	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06445	0.09932			54.10993	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01387	0.01616			16.52795	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.35394	5.54292			3.52974	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00894	0.00812			-9.17553	0.00000	0.00000	50,995
14/02/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.02984	0.02774			-7.03678	0.00000	0.00000	7,000
14/02/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.68425	0.80963			18.32321	0.00000	0.00000	0
14/02/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.25945	1.10452			-12.30116	0.00000	0.00000	0
14/02/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.54923	0.48390			-11.89377	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
14/02/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.87115	2.03190			8.59100	0.00000	0.00000	0
14/02/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.26413	0.23119			-12.47255	0.00000	0.00000	0
14/02/2018	€ / R 2018/09/17			Foreign Exchange Future	15.50140	15.30790			-1.24827	0.00000	0.00000	45,425
14/02/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.12294	4.30203			4.34391	0.00000	0.00000	0
14/02/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.06434	0.04993			-22.38767	0.00000	0.00000	124,767
14/02/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.01410	0.00899			-36.19840	0.00000	0.00000	21,525
14/02/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.89783	1.02600			14.27622	0.00000	0.00000	124,767
14/02/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.40850	1.26138			-10.44528	0.00000	0.00000	0
14/02/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.26255	0.22980			-12.47342	0.00000	0.00000	0
14/02/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.86273	2.02329			8.61937	0.00000	0.00000	0
14/02/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.50189	0.44206			-11.92091	0.00000	0.00000	0
14/02/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.00049	1.13416			13.36039	0.00000	0.00000	21,525
14/02/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.14270	6.33109			3.06702	0.00000	0.00000	0
14/02/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.15710	0.20348			29.52155	0.00000	0.00000	124,767
14/02/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.26098	0.22843			-12.47428	0.00000	0.00000	0
14/02/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.87958	2.04053			8.56277	0.00000	0.00000	0
14/02/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.30981	0.27763			-10.38730	0.00000	0.00000	0
14/02/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.40694	2.57270			6.88681	0.00000	0.00000	0
14/02/2018	€ / R 2018/12/14			Foreign Exchange Future	15.79150	15.59370			-1.25257	0.00000	0.00000	2,962
14/02/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.39831	2.56393			6.90564	0.00000	0.00000	0
14/02/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.30844	0.27640			-10.38724	0.00000	0.00000	0
14/02/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.30708	0.27518			-10.38981	0.00000	0.00000	0
14/02/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.41558	2.58148			6.86770	0.00000	0.00000	0
14/02/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.95650	0.87468			-8.55348	0.00000	0.00000	0
14/02/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	0.99378	1.11396			12.09343	0.00000	0.00000	0
14/02/2018	€ / R 2019/03/18			Foreign Exchange Future	16.09660	15.89430			-1.25679	0.00000	0.00000	1,088
14/02/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.95263	0.87112			-8.55567	0.00000	0.00000	0
14/02/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.00603	1.12682			12.00728	0.00000	0.00000	0
14/02/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	0.99990	1.12038			12.04991	0.00000	0.00000	0
14/02/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.96038	0.87826			-8.55057	0.00000	0.00000	0
14/02/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.95097	0.87910			-7.55803	0.00000	0.00000	0
14/02/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.42969	1.56229			9.27438	0.00000	0.00000	0
14/02/2018	€ / R 2019/06/14			Foreign Exchange Future	16.38450	16.17980			-1.24935	0.00000	0.00000	0
14/02/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.94776	0.87612			-7.55866	0.00000	0.00000	0
14/02/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.44326	1.57632			9.21952	0.00000	0.00000	0
14/02/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.43647	1.56930			9.24660	0.00000	0.00000	0
14/02/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.95419	0.88209			-7.55665	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	1.14020	1.26293			10.76368	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/02/28			Any day expiry	9.41040	9.28740			-1.30706	0.00000	0.00000	46
14/02/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00060	0.00033			-45.56391	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.34371	0.44450			29.32515	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/03/15			Any day expiry	9.43100	9.30750			-1.30951	0.00000	0.00000	4
14/02/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.05471	0.03200			-41.50600	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.58761	0.70057			19.22277	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.02490	0.01398			-43.83139	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
14/02/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.43640	9.31290			-1.30876	9.36500	9.33440	12,176
14/02/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.02401	0.01347			-43.91544	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.57850	0.69108			19.46204	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.02316	0.01297			-43.99435	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.59676	0.71007			18.98814	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.00977	1.11853			10.77140	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.06931	0.05237			-24.44276	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.55850	9.43290			-1.31401	9.49140	9.49000	5,799
14/02/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.06827	0.05143			-24.65978	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.00082	1.10947			10.85690	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.06713	0.05051			-24.76161	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.01863	1.12761			10.69855	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.08068	0.06678			-17.21908	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.68170	9.55400			-1.31898	0.00000	0.00000	400
14/02/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.08245	0.06827			-17.20062	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.51075	1.62427			7.51406	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.52898	1.64279			7.44342	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.08156	0.06752			-17.20993	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.51986	1.63352			7.47860	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.80351	1.91696			6.29042	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.79940	9.66930			-1.32763	0.00000	0.00000	10,812
14/02/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.11387	0.09708			-14.74043	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.79447	1.90778			6.31472	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.11291	0.09626			-14.74792	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.11483	0.09792			-14.73279	0.00000	0.00000	0
14/02/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.78543	1.89862			6.33917	0.00000	0.00000	0
14/02/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.29115	1.38869			7.55511	0.00000	0.00000	0
14/02/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.33134	0.29648			-10.52072	0.00000	0.00000	0
14/02/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.04810	9.91580			-1.31667	0.00000	0.00000	0
14/02/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.32925	0.29449			-10.55522	0.00000	0.00000	0
14/02/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.28324	1.38068			7.59338	0.00000	0.00000	0
14/02/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.32717	0.29253			-10.58750	0.00000	0.00000	0
14/02/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.29907	1.39673			7.51782	0.00000	0.00000	0
14/02/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.03662	0.02311			-36.90501	0.00000	0.00000	0
14/02/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.55070	0.63650			15.57982	0.00000	0.00000	0
14/02/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.54850	9.44840			-1.04833	0.00000	0.00000	1,150
14/02/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.56812	0.65471			15.24029	0.00000	0.00000	0
14/02/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.03920	0.02490			-36.48153	0.00000	0.00000	0
14/02/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.55939	0.64559			15.40880	0.00000	0.00000	0
14/02/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.03789	0.02399			-36.69284	0.00000	0.00000	0
14/02/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.06654	0.05548			-16.61737	0.00000	0.00000	0
14/02/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.68390	9.58200			-1.05226	0.00000	0.00000	300
14/02/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.06846	0.05711			-16.57569	0.00000	0.00000	0
14/02/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.19456	1.28511			7.58039	0.00000	0.00000	0
14/02/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.21264	1.30348			7.49135	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
14/02/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.06749	0.05629			-16.59656	0.00000	0.00000	0
14/02/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.20359	1.29429			7.53566	0.00000	0.00000	0
14/02/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.50243	1.59363			6.07007	0.00000	0.00000	0
14/02/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.10880	0.09638			-11.41858	0.00000	0.00000	0
14/02/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.81530	9.71180			-1.05448	0.00000	0.00000	0
14/02/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.10773	0.09543			-11.41881	0.00000	0.00000	0
14/02/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.49350	1.58458			6.09819	0.00000	0.00000	0
14/02/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.10667	0.09449			-11.41897	0.00000	0.00000	0
14/02/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.51137	1.60269			6.04217	0.00000	0.00000	0
14/02/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.37939	0.34027			-10.31097	0.00000	0.00000	0
14/02/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.09199	1.16133			6.35025	0.00000	0.00000	0
14/02/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.08290	9.97400			-1.08005	0.00000	0.00000	0
14/02/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.10649	1.17627			6.30652	0.00000	0.00000	0
14/02/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.38489	0.34533			-10.27734	0.00000	0.00000	0
14/02/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.09909	1.16866			6.32960	0.00000	0.00000	0
14/02/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.38199	0.34266			-10.29663	0.00000	0.00000	0
14/02/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.25031	1.40689			12.52302	0.00000	0.00000	0
14/02/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.92520	12.76450			-1.24331	0.00000	0.00000	1,215
14/02/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.01588	0.01159			-27.01424	0.00000	0.00000	0
14/02/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.24068	1.39709			12.60694	0.00000	0.00000	0
14/02/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.01551	0.01139			-26.57720	0.00000	0.00000	0
14/02/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.01625	0.01179			-27.44557	0.00000	0.00000	0
14/02/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.23105	1.38729			12.69172	0.00000	0.00000	0
14/02/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.11119	0.08803			-20.83522	0.00000	0.00000	0
14/02/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.19110	13.02630			-1.24933	0.00000	0.00000	0
14/02/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.11372	0.09011			-20.76093	0.00000	0.00000	0
14/02/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.45262	1.59381			9.71974	0.00000	0.00000	0
14/02/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.47009	1.61173			9.63423	0.00000	0.00000	0
14/02/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.11245	0.08906			-20.79869	0.00000	0.00000	0
14/02/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.46135	1.60276			9.67677	0.00000	0.00000	0
14/02/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.19506	0.17025			-12.72357	0.00000	0.00000	0
14/02/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.46140	13.29390			-1.24430	0.00000	0.00000	0
14/02/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.19371	0.16907			-12.71824	0.00000	0.00000	0
14/02/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.78097	1.92401			8.03170	0.00000	0.00000	0
14/02/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.76366	1.90635			8.09002	0.00000	0.00000	0
14/02/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.77231	1.91517			8.06086	0.00000	0.00000	0
14/02/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.19237	0.16791			-12.71425	0.00000	0.00000	0
14/02/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.91728	0.85106			-7.21855	0.00000	0.00000	0
14/02/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.56180	14.38380			-1.22238	0.00000	0.00000	0
14/02/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.92427	0.85755			-7.21886	0.00000	0.00000	0
14/02/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.08247	1.19375			10.28006	0.00000	0.00000	0
14/02/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.09548	1.20726			10.20429	0.00000	0.00000	0
14/02/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.92077	0.85430			-7.21834	0.00000	0.00000	0
14/02/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.08897	1.20050			10.24238	0.00000	0.00000	0
14/02/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.02565	0.01815			-29.21070	0.00000	0.00000	0

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14/02/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.89900	1.87770			-1.12164	0.00000	0.00000	0
14/02/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04665	0.06045			29.60365	0.00000	0.00000	0
14/02/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.02231	0.01561			-30.00777	0.00000	0.00000	0
14/02/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06035	0.07569			25.42193	0.00000	0.00000	0
14/02/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05331	0.06791			27.40010	0.00000	0.00000	0
14/02/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.01935	0.01339			-30.78342	0.00000	0.00000	0
14/02/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.13760	0.15415			12.02571	0.00000	0.00000	0
14/02/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.03283	0.02747			-16.33544	0.00000	0.00000	0
14/02/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.91300	1.89140			-1.12912	0.00000	0.00000	0
14/02/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.03060	0.02555			-16.51315	0.00000	0.00000	0
14/02/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.12983	0.14607			12.50643	0.00000	0.00000	0
14/02/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.02852	0.02376			-16.68953	0.00000	0.00000	0
14/02/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.14552	0.16236			11.57292	0.00000	0.00000	0
14/02/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.25128	0.26975			7.35015	0.00000	0.00000	0
14/02/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.92720	1.90530			-1.13636	0.00000	0.00000	0
14/02/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02988	0.02628			-12.06880	0.00000	0.00000	0
14/02/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.24268	0.26098			7.53809	0.00000	0.00000	0
14/02/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02848	0.02505			-12.04766	0.00000	0.00000	0
14/02/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.03136	0.02757			-12.08757	0.00000	0.00000	0
14/02/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.23416	0.25227			7.73343	0.00000	0.00000	0
14/02/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13651	0.12493			-8.47900	0.00000	0.00000	0
14/02/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.97080	1.94580			-1.26852	0.00000	0.00000	0
14/02/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.13571	0.14913			9.89320	0.00000	0.00000	0
14/02/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13240	0.12114			-8.50554	0.00000	0.00000	0
14/02/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.14762	0.16167			9.51529	0.00000	0.00000	0
14/02/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14160	0.15534			9.70187	0.00000	0.00000	0
14/02/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12842	0.11747			-8.52949	0.00000	0.00000	0
14/02/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.17691	0.20093			13.58066	0.00000	0.00000	0
14/02/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.01750	1.99310			-1.20942	0.00000	0.00000	0
14/02/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00499	0.00432			-13.51654	0.00000	0.00000	0
14/02/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.16749	0.19122			14.16520	0.00000	0.00000	0
14/02/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00441	0.00403			-8.50941	0.00000	0.00000	0
14/02/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00566	0.00464			-18.05946	0.00000	0.00000	0
14/02/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.15816	0.18154			14.78176	0.00000	0.00000	0
14/02/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.02872	0.02359			-17.87462	0.00000	0.00000	0
14/02/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.18176	0.20132			10.76184	0.00000	0.00000	0
14/02/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.05870	2.03380			-1.20950	0.00000	0.00000	0
14/02/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.02709	0.02215			-18.22655	0.00000	0.00000	0
14/02/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.19839	0.21835			10.06252	0.00000	0.00000	0
14/02/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.19002	0.20979			10.40217	0.00000	0.00000	0
14/02/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.03046	0.02512			-17.53177	0.00000	0.00000	0
14/02/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.03221	0.02774			-13.85802	0.00000	0.00000	0
14/02/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.28531	0.30610			7.28542	0.00000	0.00000	0
14/02/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.09980	2.07420			-1.21916	0.00000	0.00000	0
14/02/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.30241	0.32354			6.98960	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
14/02/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.03511	0.03030			-13.71165	0.00000	0.00000	0
14/02/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.29382	0.31479			7.13511	0.00000	0.00000	0
14/02/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.03362	0.02899			-13.78538	0.00000	0.00000	0
14/02/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08966	0.10057			12.16535	0.00000	0.00000	0
14/02/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.31410	2.28680			-1.17972	0.00000	0.00000	0
14/02/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.24932	0.23262			-6.70085	0.00000	0.00000	0
14/02/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.08522	0.09582			12.42963	0.00000	0.00000	0
14/02/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.24376	0.22737			-6.72474	0.00000	0.00000	0
14/02/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.25501	0.23799			-6.67541	0.00000	0.00000	0
14/02/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08091	0.09119			12.70197	0.00000	0.00000	0
14/02/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00081	0.00065			-20.48931	0.00000	0.00000	0
14/02/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.18995	0.20467			7.74591	0.00000	0.00000	0
14/02/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.54100	1.52610			-0.96690	0.00000	0.00000	0
14/02/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00069	0.00055			-21.47720	0.00000	0.00000	0
14/02/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.20969	0.22445			7.03440	0.00000	0.00000	0
14/02/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.19981	0.21455			7.37367	0.00000	0.00000	0
14/02/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00095	0.00077			-19.55826	0.00000	0.00000	0
14/02/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.20801	0.22180			6.63095	0.00000	0.00000	0
14/02/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.01319	0.01156			-12.34083	0.00000	0.00000	0
14/02/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.56420	1.54890			-0.97814	0.00000	0.00000	0
14/02/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.01221	0.01070			-12.34410	0.00000	0.00000	0
14/02/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.19899	0.21266			6.87068	0.00000	0.00000	0
14/02/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.01130	0.00991			-12.34232	0.00000	0.00000	0
14/02/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.21710	0.23101			6.40470	0.00000	0.00000	0
14/02/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.28912	0.30363			5.01711	0.00000	0.00000	0
14/02/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.58650	1.57080			-0.98960	0.00000	0.00000	0
14/02/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01657	0.01512			-8.72054	0.00000	0.00000	0
14/02/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.28007	0.29432			5.09002	0.00000	0.00000	0
14/02/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01562	0.01443			-7.64422	0.00000	0.00000	0
14/02/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01757	0.01600			-8.91651	0.00000	0.00000	0
14/02/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.27107	0.28520			5.21407	0.00000	0.00000	0
14/02/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.16587	0.17704			6.73673	0.00000	0.00000	0
14/02/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.71060	1.69330			-1.01134	0.00000	0.00000	0
14/02/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10972	0.10341			-5.75443	0.00000	0.00000	0
14/02/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.15912	0.17011			6.90435	0.00000	0.00000	0
14/02/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10647	0.10034			-5.75406	0.00000	0.00000	0
14/02/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.11309	0.10658			-5.75358	0.00000	0.00000	0
14/02/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.15249	0.16328			7.07830	0.00000	0.00000	0
14/02/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11840	0.11730			-0.92905	0.00000	0.00000	0
14/02/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11780	0.11670			-0.93379	0.00000	0.00000	1,145
14/02/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11710	0.11590			-1.02477	0.00000	0.00000	562
14/02/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11370	0.11370			0.00000	0.00000	0.00000	0
14/02/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
14/02/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.53210	1.51490			-1.12264	0.00000	0.00000	0
14/02/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.55750	1.53990			-1.13002	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
14/02/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.58260	1.56480			-1.12473	0.00000	0.00000	0
14/02/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.65870	1.64060			-1.09122	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.70593	0.78452			11.13142	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.01484	0.00892			-39.93169	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.75830	8.67400			-0.96252	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.01423	0.00852			-40.17900	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.69654	0.77492			11.25158	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.01365	0.00813			-40.42469	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.71535	0.79413			11.01325	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.06695	0.05555			-17.02811	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.86660	8.78050			-0.97106	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.05035	1.12505			7.11178	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.06918	0.05747			-16.92384	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.03258	1.10697			7.20446	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.04146	1.11600			7.15782	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.06806	0.05650			-16.97677	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.14178	0.12589			-11.20719	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.97590	8.88860			-0.97260	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.14497	0.12876			-11.18412	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.08907	1.16016			6.52726	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.10588	1.17729			6.45735	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.14337	0.12731			-11.19571	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.09747	1.16871			6.49216	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.56156	0.52406			-6.67821	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.65090	9.55710			-0.97193	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.82066	0.87696			6.86006	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.55810	0.52078			-6.68747	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.83377	0.89043			6.79557	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.82721	0.88368			6.82744	0.00000	0.00000	0
14/02/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.55467	0.51753			-6.69595	0.00000	0.00000	0
14/02/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.06890	0.07420			7.69231	0.00000	0.00000	0
14/02/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.25110	1.24580			-0.42363	0.00000	0.00000	0
14/02/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.05890	0.06420			8.99830	0.00000	0.00000	0
14/02/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.04890	0.05420			10.83845	0.00000	0.00000	0
14/02/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07060	0.07600			7.64873	0.00000	0.00000	0
14/02/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25940	1.25400			-0.42878	0.00000	0.00000	0
14/02/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06060	0.06600			8.91089	0.00000	0.00000	0
14/02/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05060	0.05600			10.67194	0.00000	0.00000	0
14/02/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/02/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26690	1.26130			-0.44202	0.00000	0.00000	0
14/02/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09310	0.09870			6.01504	0.00000	0.00000	0
14/02/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11310	0.11870			4.95137	0.00000	0.00000	0
14/02/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10310	0.10870			5.43162	0.00000	0.00000	0
14/02/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.35560	1.34900			-0.48687	0.00000	0.00000	0
14/02/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03560	0.02900			-18.53933	0.00000	0.00000	0
14/02/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02560	0.01900			-25.78125	0.00000	0.00000	0
14/02/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04560	0.03900			-14.47368	0.00000	0.00000	0
14/02/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/02/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.39100	1.38540			-0.40259	0.00000	0.00000	0
14/02/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.39640	1.39070			-0.40819	0.00000	0.00000	0
14/02/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40170	1.39630			-0.38525	0.00000	0.00000	0
14/02/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23860	1.23490			-0.29872	0.00000	0.00000	2,548
14/02/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24660	1.24300			-0.28879	0.00000	0.00000	0
14/02/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.25550	1.25200			-0.27877	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.18055	0.15052	0.11056	0.01664	-16.63445	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	8.92390	8.98740	0.11056	0.99366	0.71157	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.17445	0.20792	0.11056	0.02299	19.18402	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.16842	0.20255	0.11056	0.02239	20.26195	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.17598	0.14597	0.11056	0.01614	-17.04889	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.18452	0.15515	0.11056	0.01715	-15.91926	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.17988	0.21337	0.11056	0.02359	18.62263	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.39143	0.42954	0.11056	0.04749	9.73666	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.30925	0.28388	0.11056	0.03139	-8.20372	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.29965	0.27485	0.11056	0.03039	-8.27814	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.75700	8.82020	0.11056	0.97517	0.72171	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.30443	0.27934	0.11056	0.03088	-8.24088	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.38625	0.42408	0.11056	0.04689	9.79405	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.28128	0.31266	0.11056	0.03457	11.15518	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.39665	0.43505	0.11056	0.04810	9.67950	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.41428	0.38246	0.11056	0.04228	-7.68143	0.00000	0.00000	1,200
14/02/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.43936	0.47647	0.11056	0.05268	8.44653	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.59400	8.65580	0.11056	0.95699	0.71911	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.45039	0.48710	0.11056	0.05385	8.15273	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.45639	0.43130	0.11056	0.04769	-5.49562	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.46536	0.44067	0.11056	0.04872	-5.30551	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.44492	0.48219	0.11056	0.05331	8.37746	0.00000	0.00000	0
14/02/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.46092	0.43639	0.11056	0.04825	-5.32126	0.00000	0.00000	0
14/02/2018	RAIN 2018/03/19			Foreign Exchange Future	22,237.77000	21,985.12000			-1.13613	0.00000	0.00000	0
14/02/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00870	0.00617			-29.06752	0.00000	0.00000	0
14/02/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.10950	9.01980			-0.98469	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
14/02/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.84920	0.93637			10.26512	0.00000	0.00000	0
14/02/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.86856	0.95601			10.06858	0.00000	0.00000	0
14/02/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00837	0.00599			-28.48784	0.00000	0.00000	0
14/02/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.85887	0.94619			10.16615	0.00000	0.00000	0
14/02/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00806	0.00581			-27.89246	0.00000	0.00000	0
14/02/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.93369	1.01135			8.31786	0.00000	0.00000	0
14/02/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.24680	9.15490			-0.99386	0.00000	0.00000	0
14/02/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.08049	0.06625			-17.68757	0.00000	0.00000	0
14/02/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.07929	0.06504			-17.97140	0.00000	0.00000	0
14/02/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.92491	1.00259			8.39855	0.00000	0.00000	0
14/02/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.94249	1.02014			8.23881	0.00000	0.00000	0
14/02/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.08171	0.06749			-17.40457	0.00000	0.00000	0
14/02/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.81805	0.88966			8.75413	0.00000	0.00000	0
14/02/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.20038	0.17787			-11.23356	0.00000	0.00000	0
14/02/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.38020	9.28630			-1.00104	0.00000	0.00000	0
14/02/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.19825	0.17596			-11.24218	0.00000	0.00000	0
14/02/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.81018	0.88157			8.81156	0.00000	0.00000	0
14/02/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.19613	0.17407			-11.25076	0.00000	0.00000	0
14/02/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.82593	0.89777			8.69725	0.00000	0.00000	0
14/02/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.58144	0.63233			8.75115	0.00000	0.00000	0
14/02/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.13300	10.03640			-0.95332	0.00000	0.00000	0
14/02/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.71444	0.66873			-6.39894	0.00000	0.00000	0
14/02/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.71006	0.66459			-6.40464	0.00000	0.00000	0
14/02/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.58706	0.63819			8.70826	0.00000	0.00000	0
14/02/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.71885	0.67289			-6.39324	0.00000	0.00000	0
14/02/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.57585	0.62649			8.79442	0.00000	0.00000	0
14/02/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00119	0.00090			-24.17030	0.00000	0.00000	0
14/02/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.13320	3.09950			-1.07558	0.00000	0.00000	0
14/02/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.37799	0.41140			8.83921	0.00000	0.00000	0
14/02/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00110	0.00084			-23.88005	0.00000	0.00000	0
14/02/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.39782	0.43128			8.41105	0.00000	0.00000	0
14/02/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.38790	0.42134			8.62005	0.00000	0.00000	0
14/02/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00102	0.00078			-23.57283	0.00000	0.00000	0
14/02/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00382	0.00329			-13.72153	0.00000	0.00000	0
14/02/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.09030	3.05600			-1.10992	0.00000	0.00000	4,540
14/02/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00425	0.00332			-21.89499	0.00000	0.00000	0
14/02/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.56395	0.59732			5.91704	0.00000	0.00000	0
14/02/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.58352	0.61729			5.78843	0.00000	0.00000	0
14/02/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00403	0.00331			-17.92019	0.00000	0.00000	0
14/02/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.57373	0.60731			5.85266	0.00000	0.00000	0
14/02/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.35725	0.38727			8.40113	0.00000	0.00000	0
14/02/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.04790	3.01200			-1.17786	0.00000	0.00000	0
14/02/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.03659	0.03048			-16.68990	0.00000	0.00000	0
14/02/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.34869	0.37848			8.54437	0.00000	0.00000	0
14/02/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.03515	0.02927			-16.74665	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
14/02/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.03808	0.03175			-16.63017	0.00000	0.00000	0
14/02/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.34018	0.36975			8.69141	0.00000	0.00000	0
14/02/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.06572	0.06214			-5.43792	0.00000	0.00000	0
14/02/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.56621	0.58227			2.83619	0.00000	0.00000	0
14/02/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.02090	3.00120			-0.65212	0.00000	0.00000	0
14/02/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.06435	0.06084			-5.44891	0.00000	0.00000	0
14/02/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.58345	0.59964			2.77551	0.00000	0.00000	0
14/02/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.57482	0.59094			2.80549	0.00000	0.00000	0
14/02/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.06711	0.06347			-5.42520	0.00000	0.00000	0
14/02/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.22330	1.20760			-1.28341	0.00000	0.00000	0
14/02/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.20620	1.19080			-1.27674	0.00000	0.00000	0
14/02/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.18770	1.17260			-1.27136	0.00000	0.00000	0
14/02/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,689,567**

**Option Open Interest**

**3,875,004**

**Total**

**5,564,571**