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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/02/2018 TO 20/02/2018

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
20/02/2018	\$ / R 2018/02/22			Any day expiry	11.68930	11.74680			0.49190	0.00000	0.00000	0
20/02/2018	\$ / R 2018/02/22	12.00	P	Any day expiry	0.32087	0.26642			-16.96831	0.00000	0.00000	0
20/02/2018	\$ / R 2018/02/22	12.00	C	Any day expiry	0.01017	0.01322			30.03609	0.00000	0.00000	0
20/02/2018	\$ / R 2018/02/28	11.86	C	Any day expiry	0.05934	0.07111			19.83262	0.00000	0.00000	0
20/02/2018	\$ / R 2018/02/28	11.96	P	Any day expiry	0.29723	0.24857			-16.37154	0.00000	0.00000	0
20/02/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.48002	2.42412			-2.25430	0.00000	0.00000	2,186
20/02/2018	\$ / R 2018/02/28			Any day expiry	11.70000	11.75590			0.47778	0.00000	0.00000	4,771
20/02/2018	\$ / R 2018/02/28	11.96	C	Any day expiry	0.03723	0.04447			19.44674	0.00000	0.00000	340
20/02/2018	\$ / R 2018/02/28	11.65	C	Any day expiry	0.14485	0.17467			20.58441	0.00000	0.00000	0
20/02/2018	\$ / R 2018/02/28	11.65	P	Any day expiry	0.09485	0.06877			-27.49729	0.00000	0.00000	100
20/02/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00002	0.00002			-28.74494	0.00000	0.00000	0
20/02/2018	\$ / R 2018/02/28	11.86	P	Any day expiry	0.21934	0.17521			-20.12040	0.00000	0.00000	340
20/02/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00003	0.00003			2.74914	0.00000	0.00000	8,500
20/02/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.80306	0.74719			-6.95645	0.00000	0.00000	0
20/02/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.00306	0.00309			1.16739	0.00000	0.00000	3,450
20/02/2018	\$ / R 2018/02/28	11.87	C	Any day expiry	0.05671	0.06795			19.81591	0.00000	0.00000	0
20/02/2018	\$ / R 2018/02/28	11.87	P	Any day expiry	0.22671	0.18205			-19.69997	0.00000	0.00000	1,300
20/02/2018	\$ / R 2018/02/28	11.92	P	Any day expiry	0.26502	0.21796			-17.75396	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
20/02/2018	\$ / R 2018/02/28	11.92	C	Any day expiry	0.04502	0.05386			19.65847	0.00000	0.00000	1,300
20/02/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	2.10003	2.04413			-2.66183	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.79829	1.74239			-3.10825	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00013	0.00013			5.08607	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/01			Any day expiry	11.70180	11.75770			0.47770	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.69833	1.64243			-3.29109	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00009	0.00009			5.42099	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/02			Any day expiry	11.70350	11.75940			0.47763	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.69665	1.64076			-3.29406	0.00000	0.00000	100,000
20/02/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00015	0.00016			7.75510	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/09	11.80	P	Any day expiry	0.20950	0.16935			-19.16674	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/09	12.05	C	Any day expiry	0.05827	0.06433			10.39434	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/09			Any day expiry	11.71580	11.77190			0.47884	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/09	11.80	C	Any day expiry	0.12530	0.14125			12.72603	0.00000	0.00000	20,000
20/02/2018	\$ / R 2018/03/09	12.05	P	Any day expiry	0.39247	0.34243			-12.75072	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00034	0.00032			-5.01908	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/15			Any day expiry	11.72640	11.78250			0.47841	0.00000	0.00000	6,278
20/02/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.60394	2.54782			-2.15508	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.77660	5.72040			-0.97289	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	4.01684	3.96065			-1.39896	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00385	0.00384			-0.23383	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.34282	1.28666			-4.18235	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00013	0.00013			1.62287	0.00000	0.00000	13,176
20/02/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00073	0.00071			-1.77661	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00201	0.00198			-1.11598	0.00000	0.00000	35,000
20/02/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00009	0.00009			1.05263	0.00000	0.00000	225,000
20/02/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00052	0.00046			-12.74566	0.00000	0.00000	17,000
20/02/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00061	0.00054			-11.39323	0.00000	0.00000	15,000
20/02/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.52732	3.47105			-1.59538	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.02424	0.02575			6.21875	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.26725	3.21098			-1.72228	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00104	0.00103			-1.63683	0.00000	0.00000	4,000
20/02/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.66930	0.61620			-7.93410	0.00000	0.00000	20,880
20/02/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00062	0.00055			-11.26061	0.00000	0.00000	5,000
20/02/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.78714	2.73087			-2.01882	0.00000	0.00000	850
20/02/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.46708	2.41081			-2.28066	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00110	0.00108			-1.61276	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.95688	3.90069			-1.42013	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.94717	2.89090			-1.90923	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.83698	3.78079			-1.46440	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00048	0.00042			-13.59967	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	3.05720	3.00093			-1.84055	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00061	0.00060			-1.77322	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	2.15736	2.10115			-2.60565	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.01226	0.01267			3.34370	0.00000	0.00000	0

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20/02/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00086	0.00084			-1.72213	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00115	0.00113			-1.58703	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.38707	2.33084			-2.35568	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00055	0.00049			-12.22503	0.00000	0.00000	100
20/02/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00056	0.00055			-1.78699	0.00000	0.00000	55
20/02/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.07520	0.08180			8.77479	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00428	0.00428			-0.06076	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00439	0.00439			-0.01593	0.00000	0.00000	1,000
20/02/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.78851	1.73228			-3.14353	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00296	0.00294			-0.62855	0.00000	0.00000	2,000
20/02/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.05604	0.06047			7.90318	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00005	0.00005			0.21459	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.01484	0.01546			4.18983	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.98361	0.92822			-5.63104	0.00000	0.00000	2,000
20/02/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.10824	0.11873			9.69166	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.22520	1.16915			-4.57502	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.32364	0.35752			10.46832	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.16558	0.18286			10.43420	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.36226	0.31625			-12.70205	0.00000	0.00000	40,000
20/02/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.26400	0.22295			-15.55127	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.35762	0.39416			10.21715	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.02560	0.02724			6.42898	0.00000	0.00000	2,000
20/02/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.73340	11.78960			0.47897	11.81350	11.76950	830,065
20/02/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	0.00000			-4.76190	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.76660	5.71040			-0.97458	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.37728	3.32101			-1.66621	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00068	0.00061			-10.65550	0.00000	0.00000	2,500
20/02/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00274	0.00272			-0.73817	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.64934	1.59312			-3.40866	0.00000	0.00000	2,500
20/02/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00024	0.00025			2.41506	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00048	0.00041			-13.76128	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.44708	2.39081			-2.29930	0.00000	0.00000	41,000
20/02/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.10315	0.11303			9.58426	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.36975	0.32343			-12.52588	0.00000	0.00000	227,000
20/02/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.26673	4.21053			-1.31712	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.42669	4.37049			-1.26955	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.86084	0.80615			-6.35336	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00156	0.00154			-1.35569	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.86816	1.81194			-3.00944	0.00000	0.00000	98,694
20/02/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.00884	0.00900			1.83456	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.21544	1.15940			-4.61052	0.00000	0.00000	5,000
20/02/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	2.02764	1.97143			-2.77253	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00052	0.00051			-1.78263	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.31712	2.26091			-2.42582	0.00000	0.00000	500
20/02/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	3.21724	3.16097			-1.74904	0.00000	0.00000	0

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20/02/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00064	0.00057			-11.11286	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.70712	2.65086			-2.07847	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00052	0.00046			-12.79203	0.00000	0.00000	10,000
20/02/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00053	0.00046			-12.59635	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.75713	2.70086			-2.04078	0.00000	0.00000	80,000
20/02/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00069	0.00068			-1.77694	0.00000	0.00000	100
20/02/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	2.19729	2.14108			-2.55825	0.00000	0.00000	10,323
20/02/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00066	0.00065			-1.77273	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	2.21726	2.16105			-2.53519	0.00000	0.00000	1,000
20/02/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00076	0.00075			-1.75922	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	2.10746	2.05124			-2.66742	0.00000	0.00000	1,000
20/02/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00047	0.00044			-6.75791	0.00000	0.00000	4,951
20/02/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	2.05757	2.00135			-2.73217	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00097	0.00095			-1.67920	0.00000	0.00000	2,000
20/02/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.92794	1.87172			-2.91606	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00134	0.00132			-1.47905	0.00000	0.00000	10,000
20/02/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.68712	2.63085			-2.09394	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00052	0.00045			-12.86651	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	1.03144	0.97586			-5.38843	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.01701	0.01782			4.77663	0.00000	0.00000	11,000
20/02/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.06336	0.06860			8.27846	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.52996	0.47900			-9.61497	0.00000	0.00000	32,520
20/02/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.09024	0.06792			-24.73322	0.00000	0.00000	32,520
20/02/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.07422	0.05456			-26.48916	0.00000	0.00000	2,250
20/02/2018	\$ / R 2018/03/19	11.67	C	Foreign Exchange Future	0.22403	0.24883			11.07001	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	11.67	P	Foreign Exchange Future	0.16063	0.12923			-19.54836	0.00000	0.00000	10,000
20/02/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.84220	0.78764			-6.47763	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00050	0.00052			3.19744	0.00000	0.00000	3,867
20/02/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00063	0.00056			-11.22986	0.00000	0.00000	18,718
20/02/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.52045	1.46424			-3.69687	0.00000	0.00000	2,478
20/02/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00622	0.00626			0.61894	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.66920	1.61298			-3.36813	0.00000	0.00000	7,500
20/02/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	2.17733	2.12111			-2.58174	0.00000	0.00000	7,000
20/02/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.76861	1.71238			-3.17891	0.00000	0.00000	17,750
20/02/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.71712	2.66086			-2.07082	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	3.12721	3.07094			-1.79936	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00072	0.00065			-10.25960	0.00000	0.00000	2,500
20/02/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00065	0.00058			-10.96417	0.00000	0.00000	6,126
20/02/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.04270	0.04580			7.25181	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	3.16722	3.11095			-1.77664	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00054	0.00047			-12.49303	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00048	0.00041			-13.69035	0.00000	0.00000	73
20/02/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	2.00770	1.95148			-2.80011	0.00000	0.00000	20,880
20/02/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00028	0.00029			2.57133	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/02/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00057	0.00050			-11.95804	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00038	0.00039			2.90348	0.00000	0.00000	6,000
20/02/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00055	0.00048			-12.31302	0.00000	0.00000	100
20/02/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.48708	2.43082			-2.26232	0.00000	0.00000	2,000
20/02/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00060	0.00053			-11.60027	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.24721	2.19100			-2.50136	0.00000	0.00000	200
20/02/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	1.09886	1.04307			-5.07712	0.00000	0.00000	10,323
20/02/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00049	0.00042			-13.50133	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.98775	1.93153			-2.82823	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.86715	2.81089			-1.96250	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00054	0.00047			-12.41697	0.00000	0.00000	7,500
20/02/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.28716	2.23095			-2.45763	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.47180	0.42220			-10.51305	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.48088	1.42468			-3.79522	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.47099	1.41479			-3.82059	0.00000	0.00000	373
20/02/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00191	0.00188			-1.16413	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.61956	1.56334			-3.47123	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.57264	0.52087			-9.04071	0.00000	0.00000	3,750
20/02/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.65665	4.60045			-1.20687	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.35484	0.30913			-12.88189	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.00860	0.00875			1.70838	0.00000	0.00000	13,200
20/02/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.03179	0.03409			7.23476	0.00000	0.00000	750
20/02/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.23218	0.19326			-16.76389	0.00000	0.00000	90,000
20/02/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.10566	0.11585			9.63918	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.14740	0.16255			10.27413	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	0.00000			-4.54545	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.75660	5.70040			-0.97627	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00751	0.00759			0.99984	0.00000	0.00000	41,000
20/02/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.27411	1.21799			-4.40502	0.00000	0.00000	95,146
20/02/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.72710	3.67092			-1.50745	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.56997	1.51376			-3.58063	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00337	0.00336			-0.44165	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.02931	0.03135			6.93928	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.79591	0.74175			-6.80553	0.00000	0.00000	25,380
20/02/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	3.17723	3.12096			-1.77105	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.76705	3.71087			-1.49151	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00045	0.00047			3.08438	0.00000	0.00000	35,000
20/02/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.03837	0.04140			7.88852	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.70497	0.65180			-7.54257	0.00000	0.00000	2,500
20/02/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00260	0.00258			-0.80068	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.26719	2.21098			-2.47930	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00059	0.00058			-1.77353	0.00000	0.00000	10,000
20/02/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00417	0.00416			-0.10559	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.49077	1.43456			-3.77017	0.00000	0.00000	15,000
20/02/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	3.01719	2.96092			-1.86495	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
20/02/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00059	0.00052			-11.71968	0.00000	0.00000	25,047
20/02/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00053	0.00047			-12.56790	0.00000	0.00000	10,490
20/02/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.76713	2.71087			-2.03341	0.00000	0.00000	400
20/02/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00047	0.00041			-13.85135	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.42707	2.37081			-2.31825	0.00000	0.00000	750
20/02/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.83715	2.78088			-1.98324	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.33710	2.28089			-2.40507	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00050	0.00049			-1.78715	0.00000	0.00000	100
20/02/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.96781	1.91159			-2.85692	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00121	0.00119			-1.55154	0.00000	0.00000	25,150
20/02/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.51709	2.46082			-2.23536	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00320	0.00318			-0.51859	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.58980	1.53358			-3.53608	0.00000	0.00000	7,500
20/02/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.80714	2.75087			-2.00443	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.26203	0.29053			10.87322	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.12863	0.10093			-21.54064	0.00000	0.00000	750
20/02/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.76839	0.71449			-7.01474	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.37611	0.33037			-12.16155	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/22			Any day expiry	11.73870	11.79490			0.47876	0.00000	0.00000	30,000
20/02/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.11481	0.12527			9.11002	0.00000	0.00000	20,000
20/02/2018	\$ / R 2018/03/29			Any day expiry	11.75030	11.80660			0.47914	0.00000	0.00000	1,199
20/02/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.85083	2.79443			-1.97820	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00113	0.00103			-8.43085	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.26669	1.21122			-4.37956	0.00000	0.00000	0
20/02/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.01699	0.01782			4.85268	0.00000	0.00000	4,000
20/02/2018	\$ / R 2018/04/16			Any day expiry	11.78030	11.83660			0.47792	0.00000	0.00000	54
20/02/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.56718	0.51924			-8.45232	0.00000	0.00000	0
20/02/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.13748	0.14584			6.08069	0.00000	0.00000	0
20/02/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00451	0.00392			-13.18338	0.00000	0.00000	0
20/02/2018	\$ / R 2018/04/24			Any day expiry	11.79350	11.84990			0.47823	0.00000	0.00000	70
20/02/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.50101	2.44402			-2.27887	0.00000	0.00000	0
20/02/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	4.01569	3.95954			-1.39820	0.00000	0.00000	0
20/02/2018	\$ / R 2018/04/25			Any day expiry	11.79520	11.85150			0.47731	0.00000	0.00000	0
20/02/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00089	0.00104			17.22310	0.00000	0.00000	2,000
20/02/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00283	0.00287			1.46102	0.00000	0.00000	0
20/02/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.20763	3.15137			-1.75390	0.00000	0.00000	1,000
20/02/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	2.01168	1.95571			-2.78226	0.00000	0.00000	1,000
20/02/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.42897	3.37286			-1.63646	0.00000	0.00000	0
20/02/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.20136	0.21371			6.13077	0.00000	0.00000	400
20/02/2018	\$ / R 2018/04/30			Any day expiry	11.80340	11.85960			0.47613	0.00000	0.00000	506
20/02/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.85772	3.80163			-1.45377	0.00000	0.00000	0
20/02/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00112	0.00123			10.55650	0.00000	0.00000	500
20/02/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.01508	0.01531			1.52352	0.00000	0.00000	0
20/02/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00237	0.00246			3.63460	0.00000	0.00000	500
20/02/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.49796	0.45411			-8.80681	0.00000	0.00000	0

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20/02/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.35368	0.37831			6.96625	0.00000	0.00000	0
20/02/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.25028	0.21871			-12.61085	0.00000	0.00000	400
20/02/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.09590	0.10053			4.82347	0.00000	0.00000	0
20/02/2018	\$ / R 2018/05/09			Any day expiry	11.81810	11.87430			0.47554	0.00000	0.00000	0
20/02/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	1.01780	0.96623			-5.06719	0.00000	0.00000	1,880
20/02/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.02033	0.02081			2.36795	0.00000	0.00000	0
20/02/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	2.06223	2.00651			-2.70187	0.00000	0.00000	1,880
20/02/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.81315	3.75705			-1.47113	0.00000	0.00000	0
20/02/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00125	0.00135			8.32531	0.00000	0.00000	1,880
20/02/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.58876	2.53299			-2.15428	0.00000	0.00000	0
20/02/2018	\$ / R 2018/05/11			Any day expiry	11.82140	11.87750			0.47456	0.00000	0.00000	70
20/02/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.01016	0.01049			3.25903	0.00000	0.00000	0
20/02/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.68326	2.62743			-2.08090	0.00000	0.00000	11,000
20/02/2018	\$ / R 2018/05/14			Any day expiry	11.82630	11.88240			0.47437	0.00000	0.00000	0
20/02/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.10280	0.10766			4.72343	0.00000	0.00000	0
20/02/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	1.02650	0.97526			-4.99214	0.00000	0.00000	11,000
20/02/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.93480	3.87870			-1.42558	0.00000	0.00000	0
20/02/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00110	0.00110			0.58384	0.00000	0.00000	11,000
20/02/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00956	0.00983			2.76058	0.00000	0.00000	0
20/02/2018	\$ / R 2018/05/15			Any day expiry	11.82800	11.88400			0.47345	0.00000	0.00000	0
20/02/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.48571	2.43013			-2.23587	0.00000	0.00000	0
20/02/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.01371	0.01413			3.08369	0.00000	0.00000	0
20/02/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.27928	0.29557			5.83043	0.00000	0.00000	0
20/02/2018	\$ / R 2018/05/18			Any day expiry	11.83290	11.88890			0.47326	0.00000	0.00000	0
20/02/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.44638	0.40667			-8.89737	0.00000	0.00000	76,000
20/02/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00127	0.00128			1.01928	0.00000	0.00000	500
20/02/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.57943	3.52349			-1.56262	0.00000	0.00000	0
20/02/2018	\$ / R 2018/05/31			Any day expiry	11.85360	11.90960			0.47243	0.00000	0.00000	181
20/02/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.98636	1.93140			-2.76644	0.00000	0.00000	1,000
20/02/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.03996	0.04100			2.62441	0.00000	0.00000	0
20/02/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	4.03767	3.98168			-1.38662	0.00000	0.00000	0
20/02/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00303	0.00309			2.22398	0.00000	0.00000	500
20/02/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	2.00201	1.94720			-2.73804	0.00000	0.00000	300
20/02/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.05842	0.05994			2.59153	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.05500	0.05634			2.43452	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	5.03837	4.98231			-1.11262	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.69350	1.63983			-3.16927	0.00000	0.00000	114,600
20/02/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.76855	4.71252			-1.17501	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.55176	0.51028			-7.51691	0.00000	0.00000	372
20/02/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.91037	3.85458			-1.42681	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.02212	0.02471			11.70776	0.00000	0.00000	7,600
20/02/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00551	0.00639			16.02658	0.00000	0.00000	24,500
20/02/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.30721	0.32147			4.64481	0.00000	0.00000	8,000
20/02/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.42127	1.36920			-3.66393	0.00000	0.00000	372
20/02/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	3.12782	3.07310			-1.74960	0.00000	0.00000	0

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20/02/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.30403	0.31812			4.63710	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.00000	0.17018			100.00000	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.46134	0.48533			5.19969	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.80816	5.75207			-0.96572	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00006	0.00006			17.09091	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00792	0.00910			14.81196	0.00000	0.00000	760
20/02/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.82341	1.76919			-2.97374	0.00000	0.00000	70,530
20/02/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.28908	1.23706			-4.03488	0.00000	0.00000	1,250
20/02/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.21152	0.22071			4.34385	0.00000	0.00000	2,550
20/02/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.47340	0.43421			-8.27806	0.00000	0.00000	22,550
20/02/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.62190	3.56634			-1.53391	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.87955	1.82512			-2.89581	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.51096	1.45828			-3.48653	0.00000	0.00000	25,550
20/02/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.63868	4.58267			-1.20752	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.01630	0.01835			12.57830	0.00000	0.00000	50
20/02/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.27925	4.22332			-1.30715	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00062	0.00071			14.84716	0.00000	0.00000	7,420
20/02/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.07859	0.08119			3.31446	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00072	0.00083			14.68832	0.00000	0.00000	300
20/02/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.25945	2.20403			-2.45278	0.00000	0.00000	7,028
20/02/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00023	0.00026			15.79869	0.00000	0.00000	3,500
20/02/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.39823	5.34215			-1.03883	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.32825	5.27217			-1.05242	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00015	0.00017			16.26667	0.00000	0.00000	500
20/02/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.05338	0.05464			2.35518	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	2.01148	1.95664			-2.72649	0.00000	0.00000	500
20/02/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00027	0.00031			15.64600	0.00000	0.00000	2,415
20/02/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00227	0.00258			13.48983	0.00000	0.00000	40,000
20/02/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.67022	2.61671			-2.00398	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.26017	0.27186			4.49412	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.67827	0.63386			-6.54721	0.00000	0.00000	24,500
20/02/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.42361	3.36839			-1.61284	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.56531	0.52347			-7.39970	0.00000	0.00000	155,500
20/02/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.63498	0.59149			-6.84986	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.27688	0.28949			4.55228	0.00000	0.00000	500
20/02/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.55622	1.50327			-3.40261	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.08812	0.09127			3.57213	0.00000	0.00000	60,000
20/02/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00005	0.00006			17.28625	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.82815	5.77206			-0.96241	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18			Foreign Exchange Future	11.88190	11.93800			0.47215	11.96480	11.91920	229,890
20/02/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.12098	0.12506			3.37861	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.12712	0.13155			3.48396	0.00000	0.00000	3,000
20/02/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.24522	1.19355			-4.14958	0.00000	0.00000	22,728
20/02/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.13228	0.13700			3.56862	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.21038	1.15900			-4.24490	0.00000	0.00000	2,700



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
20/02/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.26559	3.21061			-1.68353	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00749	0.00861			14.99459	0.00000	0.00000	2,700
20/02/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00380	0.00434			14.30038	0.00000	0.00000	114,600
20/02/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.59633	0.62653			5.06355	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.21443	0.18853			-12.08029	0.00000	0.00000	66
20/02/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.23459	0.24489			4.39114	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.75269	0.70689			-6.08465	0.00000	0.00000	12,603
20/02/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.84440	2.79035			-1.90022	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00115	0.00132			14.21509	0.00000	0.00000	5,183
20/02/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.07698	0.07949			3.26662	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.67508	1.62149			-3.19899	0.00000	0.00000	7,420
20/02/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	5.11833	5.06226			-1.09536	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.92652	1.87194			-2.83340	0.00000	0.00000	2,415
20/02/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.64212	0.59847			-6.79797	0.00000	0.00000	2,415
20/02/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.98310	1.92834			-2.76137	0.00000	0.00000	40,000
20/02/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.07540	0.07783			3.22071	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00045	0.00052			15.16619	0.00000	0.00000	500
20/02/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.31366	0.32828			4.66264	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00607	0.00702			15.69694	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.10317	0.10720			3.90163	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00972	0.01110			14.15345	0.00000	0.00000	500
20/02/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.00000	0.41387			100.00000	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.57213	0.53012			-7.34139	0.00000	0.00000	500
20/02/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.00000	0.65818			100.00000	0.00000	0.00000	10,000
20/02/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.32944	0.29733			-9.74732	0.00000	0.00000	60,000
20/02/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00006	0.00007			17.11230	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.00000	0.72490			100.00000	0.00000	0.00000	10,000
20/02/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.81816	5.76206			-0.96406	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.49886	4.44287			-1.24450	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.23602	3.18110			-1.69734	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.06531	0.06719			2.87320	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.82962	0.78271			-5.65463	0.00000	0.00000	114,600
20/02/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.35530	0.37221			4.75998	0.00000	0.00000	3,000
20/02/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.06145	0.06312			2.72069	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.09286	0.09628			3.68268	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00058	0.00067			14.90236	0.00000	0.00000	66
20/02/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.60872	4.55271			-1.21527	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	2.16367	2.10845			-2.55231	0.00000	0.00000	500
20/02/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00429	0.00498			16.01314	0.00000	0.00000	15,000
20/02/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.65669	1.60319			-3.22906	0.00000	0.00000	5,183
20/02/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.52882	4.47283			-1.23640	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.04135	0.04203			1.64625	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.49821	5.44212			-1.02001	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00013	0.00015			16.35945	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.05391	0.05520			2.38153	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
20/02/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.27119	0.28349			4.53344	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.64929	0.60549			-6.74665	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.05029	0.05139			2.19471	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	2.06839	2.01339			-2.65890	0.00000	0.00000	1,000
20/02/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.27402	0.28647			4.54289	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.03475	0.03626			4.33984	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.40285	2.34826			-2.27196	0.00000	0.00000	2,000
20/02/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.05556	0.05692			2.46087	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.97366	1.91892			-2.77317	0.00000	0.00000	500
20/02/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.37417	3.31902			-1.63440	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.34453	3.28943			-1.64757	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00643	0.00743			15.49970	0.00000	0.00000	372
20/02/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.66810	8.61200			-0.64720	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.00000	0.37587			100.00000	0.00000	0.00000	2,000
20/02/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.79565	0.83507			4.95476	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.11375	0.09707			-14.66172	0.00000	0.00000	2,550
20/02/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.00000	0.13690			100.00000	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00076	0.00087			14.63607	0.00000	0.00000	750
20/02/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	0.95109	0.99557			4.67669	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.06919	0.05757			-16.79438	0.00000	0.00000	60,750
20/02/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.16351	0.17003			3.98973	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	1.03161	0.98203			-4.80573	0.00000	0.00000	66
20/02/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.94179	2.88748			-1.84607	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.01369	0.01548			13.09729	0.00000	0.00000	500
20/02/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.10102	0.10492			3.85740	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.43912	1.38692			-3.62745	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.65170	3.59609			-1.52290	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00360	0.00409			13.54066	0.00000	0.00000	965
20/02/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.10650	0.11072			3.96475	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.39460	1.34272			-3.71988	0.00000	0.00000	965
20/02/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.04557	0.04645			1.92309	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.55239	3.49698			-1.55987	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00011	0.00012			16.46284	0.00000	0.00000	7,028
20/02/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.72963	3.67286			-1.52223	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/29			Any day expiry	11.89920	11.95530			0.47146	0.00000	0.00000	445
20/02/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00883	0.00816			-7.62525	0.00000	0.00000	500
20/02/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.96693	1.91259			-2.76229	0.00000	0.00000	1,000
20/02/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00441	0.00398			-9.79272	0.00000	0.00000	500
20/02/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.06613	0.06789			2.67323	0.00000	0.00000	0
20/02/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.20521	4.14868			-1.34433	0.00000	0.00000	0
20/02/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	2.13397	2.07921			-2.56588	0.00000	0.00000	0
20/02/2018	\$ / R 2018/07/02			Any day expiry	11.90390	11.96010			0.47211	0.00000	0.00000	100
20/02/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.05787	0.05931			2.49733	0.00000	0.00000	0
20/02/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.89736	1.84325			-2.85157	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
20/02/2018	\$ / R 2018/07/06			Any day expiry	11.91020	11.96640			0.47186	0.00000	0.00000	0
20/02/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.77741	1.72371			-3.02096	0.00000	0.00000	0
20/02/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.07756	0.07965			2.70205	0.00000	0.00000	1,000
20/02/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.08761	0.09011			2.85970	0.00000	0.00000	1,000
20/02/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.37226	0.38842			4.34234	0.00000	0.00000	0
20/02/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.53206	0.49202			-7.52467	0.00000	0.00000	2,000
20/02/2018	\$ / R 2018/07/20			Any day expiry	11.93230	11.98840			0.47015	0.00000	0.00000	1,800
20/02/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.08656	0.08870			2.47802	0.00000	0.00000	0
20/02/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.95426	1.90030			-2.76090	0.00000	0.00000	0
20/02/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.31628	2.26148			-2.36586	0.00000	0.00000	1,500
20/02/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.56371	2.50861			-2.14915	0.00000	0.00000	1,500
20/02/2018	\$ / R 2018/07/24			Any day expiry	11.93860	11.99470			0.46990	0.00000	0.00000	500
20/02/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.79958	3.74420			-1.45757	0.00000	0.00000	0
20/02/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.01818	0.01890			3.95037	0.00000	0.00000	1,500
20/02/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.06488	0.06618			2.00389	0.00000	0.00000	0
20/02/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.05231	0.05331			1.91521	0.00000	0.00000	0
20/02/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	4.01544	3.95988			-1.38363	0.00000	0.00000	0
20/02/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.01404	0.01458			3.85596	0.00000	0.00000	1,500
20/02/2018	\$ / R 2018/07/25			Any day expiry	11.94010	11.99630			0.47068	0.00000	0.00000	70
20/02/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.41052	2.35546			-2.28428	0.00000	0.00000	0
20/02/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.06062	0.06176			1.87520	0.00000	0.00000	0
20/02/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.94788	1.89399			-2.76657	0.00000	0.00000	1,000
20/02/2018	\$ / R 2018/07/31			Any day expiry	11.94960	12.00580			0.47031	0.00000	0.00000	1,853
20/02/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.38133	4.32551			-1.27398	0.00000	0.00000	0
20/02/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.01093	0.01131			3.50274	0.00000	0.00000	500
20/02/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.88977	3.83430			-1.42621	0.00000	0.00000	0
20/02/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.01937	0.02010			3.73607	0.00000	0.00000	500
20/02/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.09748	0.09979			2.37039	0.00000	0.00000	0
20/02/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.09973	0.10193			2.20605	0.00000	0.00000	0
20/02/2018	\$ / R 2018/08/07			Any day expiry	11.96060	12.01680			0.46988	0.00000	0.00000	0
20/02/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.99913	1.94513			-2.70117	0.00000	0.00000	1,880
20/02/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.23467	4.17896			-1.31572	0.00000	0.00000	0
20/02/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.01527	0.01576			3.16590	0.00000	0.00000	1,880
20/02/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.35761	0.37033			3.55749	0.00000	0.00000	0
20/02/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.71701	0.67353			-6.06382	0.00000	0.00000	1,880
20/02/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.05971	0.05993			0.37918	0.00000	0.00000	0
20/02/2018	\$ / R 2018/08/13			Any day expiry	11.97010	12.02630			0.46950	0.00000	0.00000	70
20/02/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.70961	2.65363			-2.06575	0.00000	0.00000	0
20/02/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.13088	0.13375			2.19644	0.00000	0.00000	0
20/02/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.02760	0.02834			2.67753	0.00000	0.00000	500
20/02/2018	\$ / R 2018/08/31			Any day expiry	11.99790	12.05430			0.47008	0.00000	0.00000	1,766
20/02/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.93298	1.87945			-2.76907	0.00000	0.00000	1,000
20/02/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	4.07970	4.02404			-1.36434	0.00000	0.00000	0
20/02/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.58854	4.53253			-1.22062	0.00000	0.00000	0
20/02/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01644	0.01683			2.37988	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/02/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.29686	0.30500			2.74064	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.14612	1.18750			3.61037	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.03559	0.03645			2.40897	0.00000	0.00000	1,550
20/02/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.21086	1.16150			-4.07718	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.16668	0.17060			2.34934	0.00000	0.00000	1,464
20/02/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.54260	1.49137			-3.32099	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.96885	0.92229			-4.80548	0.00000	0.00000	1,550
20/02/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.22405	0.23009			2.69377	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01411	0.01437			1.81698	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.49203	1.44116			-3.40956	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.92180	2.86580			-1.91633	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.02380	12.08040			0.47073	12.08500	12.08500	37,571
20/02/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.12232	0.10710			-12.44356	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	4.05179	3.99605			-1.37575	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.15726	0.16085			2.27840	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.86346	1.81045			-2.84507	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.29445	4.23849			-1.30303	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.02825	0.02889			2.27312	0.00000	0.00000	73,314
20/02/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	5.01031	4.95397			-1.12455	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.07600	0.07661			0.81307	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.91220	2.85621			-1.92233	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	1.12306	1.07460			-4.31536	0.00000	0.00000	750
20/02/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.38243	0.39432			3.11034	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.03247	0.03323			2.35543	0.00000	0.00000	750
20/02/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.27466	0.28190			2.63263	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.79288	1.74020			-2.93850	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.35272	0.36331			3.00139	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.20640	0.21177			2.60201	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	4.09051	4.03473			-1.36366	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.34265	0.35269			2.93076	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.45025	1.39969			-3.48661	0.00000	0.00000	73,314
20/02/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.21583	0.22156			2.65404	0.00000	0.00000	1,500
20/02/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.07560	0.07620			0.80547	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.18201	3.12581			-1.76600	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.06581	0.06621			0.61649	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.85863	0.81392			-5.20659	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	4.14867	4.09283			-1.34586	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.98414	3.92847			-1.39735	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.03794	0.03887			2.44486	0.00000	0.00000	5,300
20/02/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.93892	0.89291			-4.90065	0.00000	0.00000	5,300
20/02/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.03431	0.03513			2.38770	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.07640	0.07703			0.82067	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.90260	2.84663			-1.92837	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.66917	0.69379			3.67838	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.39537	0.36339			-8.08994	0.00000	0.00000	73,314

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
20/02/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.78022	4.72431			-1.16963	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.03425	0.03557			3.86269	0.00000	0.00000	500
20/02/2018	\$ / R 2018/09/28			Any day expiry	12.04060	12.09730			0.47091	0.00000	0.00000	1,295
20/02/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.02082	0.02161			3.79181	0.00000	0.00000	500
20/02/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.24365	4.18827			-1.30494	0.00000	0.00000	0
20/02/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.92192	1.86888			-2.75971	0.00000	0.00000	1,000
20/02/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.16252	0.16618			2.25239	0.00000	0.00000	0
20/02/2018	\$ / R 2018/10/25			Any day expiry	12.08170	12.13880			0.47262	0.00000	0.00000	70
20/02/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.12591	0.12726			1.06660	0.00000	0.00000	0
20/02/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.53421	2.47846			-2.20017	0.00000	0.00000	0
20/02/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.09752	0.09754			0.01559	0.00000	0.00000	0
20/02/2018	\$ / R 2018/10/29			Any day expiry	12.08780	12.14490			0.47238	0.00000	0.00000	225
20/02/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	3.06972	3.01264			-1.85961	0.00000	0.00000	0
20/02/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.91006	1.85731			-2.76148	0.00000	0.00000	1,000
20/02/2018	\$ / R 2018/10/31			Any day expiry	12.09080	12.14800			0.47309	0.00000	0.00000	430
20/02/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.95599	4.89883			-1.15347	0.00000	0.00000	0
20/02/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.02680	0.02683			0.12764	0.00000	0.00000	500
20/02/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.20086	0.20531			2.21753	0.00000	0.00000	0
20/02/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.42130	4.36435			-1.28797	0.00000	0.00000	0
20/02/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.04210	0.04235			0.60624	0.00000	0.00000	500
20/02/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.69693	0.72002			3.31337	0.00000	0.00000	0
20/02/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.96022	1.90735			-2.69702	0.00000	0.00000	1,880
20/02/2018	\$ / R 2018/11/05			Any day expiry	12.09850	12.15570			0.47279	0.00000	0.00000	0
20/02/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.49843	0.46432			-6.84310	0.00000	0.00000	1,880
20/02/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.19872	0.20305			2.18020	0.00000	0.00000	0
20/02/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.74506	4.68800			-1.20267	0.00000	0.00000	0
20/02/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.03356	0.03370			0.39508	0.00000	0.00000	1,880
20/02/2018	\$ / R 2018/11/13			Any day expiry	12.11070	12.16800			0.47314	0.00000	0.00000	70
20/02/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.86895	2.81196			-1.98647	0.00000	0.00000	0
20/02/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.11965	0.11996			0.25843	0.00000	0.00000	0
20/02/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.83292	0.86063			3.32799	0.00000	0.00000	0
20/02/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.41993	1.37004			-3.51331	0.00000	0.00000	0
20/02/2018	\$ / R 2018/11/16			Any day expiry	12.11520	12.17260			0.47378	0.00000	0.00000	0
20/02/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.38772	0.35803			-7.65528	0.00000	0.00000	51,000
20/02/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.31513	0.32264			2.38421	0.00000	0.00000	51,000
20/02/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.39943	1.44549			3.29077	0.00000	0.00000	0
20/02/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.11423	0.10289			-9.93391	0.00000	0.00000	51,000
20/02/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.23653	0.24191			2.27649	0.00000	0.00000	0
20/02/2018	\$ / R 2018/11/30			Any day expiry	12.13630	12.19390			0.47461	0.00000	0.00000	0
20/02/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.90023	1.84801			-2.74786	0.00000	0.00000	1,000
20/02/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.20283	5.14571			-1.09790	0.00000	0.00000	0
20/02/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02913	0.02961			1.64134	0.00000	0.00000	500
20/02/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.61026	4.55356			-1.22991	0.00000	0.00000	0
20/02/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04656	0.04746			1.92857	0.00000	0.00000	500
20/02/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.76953	1.71821			-2.90028	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/02/2018	\$ / R 2018/12/11			Any day expiry	12.15270	12.21050			0.47561	0.00000	0.00000	0
20/02/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.27223	0.27871			2.37975	0.00000	0.00000	0
20/02/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.63892	3.58175			-1.57113	0.00000	0.00000	0
20/02/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.10162	0.10225			0.61781	0.00000	0.00000	20,000
20/02/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03517	0.03579			1.76806	0.00000	0.00000	23,443
20/02/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.87515	2.81886			-1.95783	0.00000	0.00000	0
20/02/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	3.04479	2.98821			-1.85823	0.00000	0.00000	0
20/02/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.89585	1.84372			-2.74968	0.00000	0.00000	0
20/02/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.88284	3.82698			-1.43867	0.00000	0.00000	0
20/02/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.13145	0.13276			0.99391	0.00000	0.00000	0
20/02/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.15720	12.21510			0.47626	0.00000	0.00000	18,500
20/02/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.13091	0.13221			0.98722	0.00000	0.00000	0
20/02/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	3.06371	3.00711			-1.84768	0.00000	0.00000	0
20/02/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	5.11797	5.06069			-1.11916	0.00000	0.00000	0
20/02/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.14235	0.14396			1.13060	0.00000	0.00000	1,000
20/02/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.13199	0.13331			1.00066	0.00000	0.00000	0
20/02/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.25305	0.25882			2.28020	0.00000	0.00000	2,764
20/02/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.41072	0.42127			2.56999	0.00000	0.00000	0
20/02/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.09004	0.09208			2.26430	0.00000	0.00000	2,000
20/02/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.38591	0.35702			-7.48763	0.00000	0.00000	2,764
20/02/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	3.05425	2.99766			-1.85294	0.00000	0.00000	0
20/02/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.21352	1.16617			-3.90144	0.00000	0.00000	23,443
20/02/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	0.00000	1.19653			100.00000	0.00000	0.00000	0
20/02/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.00000	0.41163			100.00000	0.00000	0.00000	2,000
20/02/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.88108	0.83872			-4.80813	0.00000	0.00000	0
20/02/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.53828	0.55382			2.88626	0.00000	0.00000	150
20/02/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.90311	0.93212			3.21161	0.00000	0.00000	0
20/02/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.42913	5.37223			-1.04797	0.00000	0.00000	0
20/02/2018	\$ / R 2018/12/31			Any day expiry	12.18260	12.24080			0.47773	0.00000	0.00000	0
20/02/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03173	0.03303			4.11135	0.00000	0.00000	500
20/02/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05079	0.05285			4.06240	0.00000	0.00000	500
20/02/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.89035	1.83930			-2.70053	0.00000	0.00000	1,000
20/02/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.27295	0.28010			2.61979	0.00000	0.00000	0
20/02/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.79819	4.74205			-1.16996	0.00000	0.00000	0
20/02/2018	\$ / R 2019/02/13			Any day expiry	12.24830	12.30730			0.48170	0.00000	0.00000	70
20/02/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.17879	0.18088			1.16670	0.00000	0.00000	0
20/02/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	3.03049	2.97358			-1.87804	0.00000	0.00000	0
20/02/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	0.99791	1.02572			2.78673	0.00000	0.00000	0
20/02/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.19742	0.19919			0.89310	0.00000	0.00000	0
20/02/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.29880	12.35770			0.47891	0.00000	0.00000	50
20/02/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.19873	0.20053			0.90488	0.00000	0.00000	0
20/02/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.20993	3.15283			-1.77891	0.00000	0.00000	0
20/02/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.33255	0.33911			1.97307	0.00000	0.00000	0
20/02/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	2.08375	2.03141			-2.51174	0.00000	0.00000	0
20/02/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.49911	0.46802			-6.22926	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
20/02/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.22862	3.17149			-1.76970	0.00000	0.00000	0
20/02/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.19808	0.19986			0.89813	0.00000	0.00000	0
20/02/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.21928	3.16216			-1.77434	0.00000	0.00000	0
20/02/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.33710	2.28569			-2.19994	0.00000	0.00000	0
20/02/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.40316	0.41008			1.71783	0.00000	0.00000	0
20/02/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.43450	12.49280			0.46886	0.00000	0.00000	0
20/02/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.40160	0.40849			1.71438	0.00000	0.00000	0
20/02/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.32866	2.27728			-2.20618	0.00000	0.00000	0
20/02/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.40006	0.40690			1.70966	0.00000	0.00000	0
20/02/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.34556	2.29410			-2.19394	0.00000	0.00000	0
20/02/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.44204	0.44511			0.69391	0.00000	0.00000	0
20/02/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.52778	3.47397			-1.52515	0.00000	0.00000	0
20/02/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.71510	12.77200			0.44750	0.00000	0.00000	0
20/02/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.44121	0.44425			0.68880	0.00000	0.00000	0
20/02/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.54611	3.49225			-1.51887	0.00000	0.00000	0
20/02/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.53694	3.48311			-1.52201	0.00000	0.00000	0
20/02/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.44288	0.44597			0.69906	0.00000	0.00000	0
20/02/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.38819	7.33412			-0.73175	0.00000	0.00000	0
20/02/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10329	0.10612			2.74642	0.00000	0.00000	2,000
20/02/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.88985	2.84119			-1.68382	0.00000	0.00000	0
20/02/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.02320	13.07940			0.43154	0.00000	0.00000	0
20/02/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.74305	0.75059			1.01474	0.00000	0.00000	0
20/02/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.74127	0.74878			1.01184	0.00000	0.00000	0
20/02/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.88164	2.83301			-1.68750	0.00000	0.00000	0
20/02/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.89807	2.84938			-1.68041	0.00000	0.00000	0
20/02/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.74484	0.75241			1.01664	0.00000	0.00000	0
20/02/2018	\$ / R 2020/07/28			Any day expiry	13.10540	13.16190			0.43112	0.00000	0.00000	84,000
20/02/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	3.03653	2.98700			-1.63120	0.00000	0.00000	0
20/02/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.77193	0.77890			0.90270	0.00000	0.00000	0
20/02/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	3.00116	2.95172			-1.64743	0.00000	0.00000	0
20/02/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.84423	0.85162			0.87530	0.00000	0.00000	0
20/02/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.19120	13.24800			0.43059	0.00000	0.00000	0
20/02/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.84236	0.84972			0.87349	0.00000	0.00000	0
20/02/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.99303	2.94362			-1.65085	0.00000	0.00000	0
20/02/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.84050	0.84782			0.87170	0.00000	0.00000	0
20/02/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	3.00930	2.95982			-1.64402	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.99772	1.94151			-2.81410	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.73340	11.78960			0.47897	11.79100	11.77470	371
20/02/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00115	0.00113			-1.58099	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.98775	1.93153			-2.82823	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00112	0.00111			-1.59833	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00118	0.00116			-1.56730	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.97778	1.92156			-2.84250	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.04834	0.04935			2.08664	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	2.08740	2.03236			-2.63699	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
20/02/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	11.88190	11.93800			0.47215	11.93780	11.92030	79
20/02/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	2.10644	2.05135			-2.61538	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.04930	0.05036			2.14077	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	2.09692	2.04185			-2.62614	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.04882	0.04985			2.11373	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	2.12398	2.06996			-2.54354	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.02380	12.08040			0.47073	0.00000	0.00000	45
20/02/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.12869	0.13129			2.02566	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	2.11489	2.06089			-2.55301	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.12778	0.13036			2.01579	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.12960	0.13224			2.03552	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	2.10580	2.05184			-2.56254	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	3.16801	3.11125			-1.79158	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.15720	12.21510			0.47626	0.00000	0.00000	3
20/02/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.12521	0.12635			0.91249	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	3.15851	3.10177			-1.79656	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.12471	0.12584			0.90593	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	3.17751	3.12074			-1.78663	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.12571	0.12687			0.91905	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.40006	0.40690			1.70965	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.43450	12.49280			0.46886	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.40316	0.41008			1.71784	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.32866	2.27728			-2.20618	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.34556	2.29410			-2.19395	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.40160	0.40849			1.71435	0.00000	0.00000	0
20/02/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.33710	2.28569			-2.19995	0.00000	0.00000	0
20/02/2018	£ / R 2018/03/01			Any day expiry	16.35170	16.45380			0.62440	0.00000	0.00000	17
20/02/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.87842	2.77631			-3.54768	0.00000	0.00000	0
20/02/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00012	0.00011			-14.12245	0.00000	0.00000	0
20/02/2018	£ / R 2018/03/15			Any day expiry	16.39440	16.49690			0.62521	0.00000	0.00000	38
20/02/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.65830	2.55609			-3.84498	0.00000	0.00000	0
20/02/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00270	0.00299			10.71839	0.00000	0.00000	0
20/02/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.07688	0.08849			15.11044	0.00000	0.00000	0
20/02/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.88191	0.79092			-10.31798	0.00000	0.00000	0
20/02/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.11395	0.13119			15.12790	0.00000	0.00000	0
20/02/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.73517	3.63237			-2.75203	0.00000	0.00000	0
20/02/2018	£ / R 2018/03/19			Foreign Exchange Future	16.40650	16.50920			0.62597	16.54170	16.43580	209,041
20/02/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.07536	0.08689			15.29815	0.00000	0.00000	0
20/02/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.89886	0.80769			-10.14288	0.00000	0.00000	0
20/02/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00167	0.00157			-5.57389	0.00000	0.00000	500
20/02/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.89038	0.79929			-10.22980	0.00000	0.00000	0
20/02/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.07841	0.09012			14.92629	0.00000	0.00000	0
20/02/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.70745	0.62199			-12.08011	0.00000	0.00000	500
20/02/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.59682	2.49430			-3.94783	0.00000	0.00000	0
20/02/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00332	0.00350			5.49325	0.00000	0.00000	1,500



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20/02/2018	£ / R 2018/04/30			Any day expiry	16.53690	16.64010			0.62406	0.00000	0.00000	9
20/02/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.93249	0.85317			-8.50563	0.00000	0.00000	0
20/02/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.23939	0.26327			9.97804	0.00000	0.00000	0
20/02/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.34075	0.36572			7.32926	0.00000	0.00000	0
20/02/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.75840	3.65702			-2.69749	0.00000	0.00000	0
20/02/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.25394	0.27233			7.24281	0.00000	0.00000	0
20/02/2018	£ / R 2018/06/18			Foreign Exchange Future	16.67910	16.78260			0.62054	16.80210	16.78630	10,315
20/02/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.03750	0.03962			5.64710	0.00000	0.00000	500
20/02/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.46484	1.37973			-5.81005	0.00000	0.00000	0
20/02/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.16165	1.08312			-6.75984	0.00000	0.00000	500
20/02/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.25202	0.27028			7.24159	0.00000	0.00000	0
20/02/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.48103	1.39563			-5.76581	0.00000	0.00000	0
20/02/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.47292	1.38768			-5.78776	0.00000	0.00000	0
20/02/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.25013	0.26823			7.23907	0.00000	0.00000	0
20/02/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.41778	0.43830			4.91145	0.00000	0.00000	0
20/02/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.42221	0.44298			4.91938	0.00000	0.00000	0
20/02/2018	£ / R 2018/09/17			Foreign Exchange Future	16.94520	17.04990			0.61787	0.00000	0.00000	13,656
20/02/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.71701	1.63308			-4.88817	0.00000	0.00000	0
20/02/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.73258	1.64840			-4.85871	0.00000	0.00000	0
20/02/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.41999	0.44063			4.91544	0.00000	0.00000	0
20/02/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.72479	1.64073			-4.87340	0.00000	0.00000	0
20/02/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.60557	1.52630			-4.93752	0.00000	0.00000	0
20/02/2018	£ / R 2018/12/14			Foreign Exchange Future	17.20070	17.30750			0.62090	0.00000	0.00000	895
20/02/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.67917	0.70692			4.08521	0.00000	0.00000	0
20/02/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.59847	1.51942			-4.94564	0.00000	0.00000	0
20/02/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.67627	0.70380			4.07006	0.00000	0.00000	0
20/02/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.68208	0.71005			4.10025	0.00000	0.00000	0
20/02/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.59138	1.51255			-4.95375	0.00000	0.00000	0
20/02/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.86832	0.90034			3.68706	0.00000	0.00000	0
20/02/2018	£ / R 2019/03/18			Foreign Exchange Future	17.48010	17.58840			0.61956	0.00000	0.00000	948
20/02/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.67822	1.60194			-4.54555	0.00000	0.00000	0
20/02/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.69185	1.61525			-4.52774	0.00000	0.00000	0
20/02/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.86509	0.89699			3.68735	0.00000	0.00000	0
20/02/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.68499	1.60859			-4.53422	0.00000	0.00000	0
20/02/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.86195	0.89365			3.67738	0.00000	0.00000	0
20/02/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.97351	1.00771			3.51344	0.00000	0.00000	0
20/02/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.85769	1.78278			-4.03239	0.00000	0.00000	0
20/02/2018	£ / R 2019/06/14			Foreign Exchange Future	17.74260	17.85160			0.61434	0.00000	0.00000	0
20/02/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.85091	1.77611			-4.04106	0.00000	0.00000	0
20/02/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.97029	1.00438			3.51344	0.00000	0.00000	0
20/02/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.96708	1.00106			3.51342	0.00000	0.00000	0
20/02/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.86448	1.78946			-4.02376	0.00000	0.00000	0
20/02/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00002	0.00002			-6.04824	0.00000	0.00000	0
20/02/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11014	0.11016			0.01634	0.00000	0.00000	8,261
20/02/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00205	0.00204			-0.53811	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
20/02/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00190	0.00187			-1.52421	0.00000	0.00000	0
20/02/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01987	0.01985			-0.09557	0.00000	0.00000	0
20/02/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00016	0.00015			-7.28926	0.00000	0.00000	0
20/02/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.01001	0.00998			-0.29383	0.00000	0.00000	0
20/02/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00086	0.00081			-5.68745	0.00000	0.00000	0
20/02/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02811	0.02802			-0.33684	0.00000	0.00000	0
20/02/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11223	0.11224			0.01604	0.00000	0.00000	0
20/02/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01864	0.01857			-0.36013	0.00000	0.00000	0
20/02/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00034	0.00026			-22.67465	0.00000	0.00000	0
20/02/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00217	0.00212			-2.26399	0.00000	0.00000	0
20/02/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00994	0.00988			-0.67510	0.00000	0.00000	0
20/02/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00231	0.00223			-3.23405	0.00000	0.00000	0
20/02/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00994	0.00987			-0.74209	0.00000	0.00000	0
20/02/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11433	0.11435			0.01837	0.00000	0.00000	0
20/02/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00152	0.00142			-6.45975	0.00000	0.00000	0
20/02/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02719	0.02707			-0.43823	0.00000	0.00000	0
20/02/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01798	0.01788			-0.53207	0.00000	0.00000	0
20/02/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00428	0.00422			-1.23461	0.00000	0.00000	0
20/02/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00890	0.00895			0.65033	0.00000	0.00000	0
20/02/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00882	0.00894			1.29379	0.00000	0.00000	0
20/02/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12364	0.12364			0.00162	0.00000	0.00000	0
20/02/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00645	0.00646			0.06546	0.00000	0.00000	0
20/02/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02281	0.02281			0.00975	0.00000	0.00000	0
20/02/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01525	0.01531			0.36619	0.00000	0.00000	0
20/02/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01247	0.01258			0.93178	0.00000	0.00000	0
20/02/2018	€ / R 2018/02/28			Any day expiry	14.48360	14.52310			0.27272	0.00000	0.00000	337
20/02/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.92658	1.88703			-2.05261	0.00000	0.00000	1,647
20/02/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.00018	0.00013			-25.74201	0.00000	0.00000	0
20/02/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.48113	2.44152			-1.59663	0.00000	0.00000	0
20/02/2018	€ / R 2018/03/15			Any day expiry	14.53020	14.56970			0.27185	0.00000	0.00000	63
20/02/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00133	0.00122			-8.59310	0.00000	0.00000	0
20/02/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.43668	0.39947			-8.52193	0.00000	0.00000	0
20/02/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.12173	0.12436			2.15852	0.00000	0.00000	0
20/02/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.62845	0.58890			-6.29291	0.00000	0.00000	14,172
20/02/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00386	0.00366			-5.33865	0.00000	0.00000	643
20/02/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.07915	0.07964			0.62010	0.00000	0.00000	0
20/02/2018	€ / R 2018/03/19	14.62	P	Foreign Exchange Future	0.27308	0.24052			-11.92346	0.00000	0.00000	10,000
20/02/2018	€ / R 2018/03/19			Foreign Exchange Future	14.54250	14.58220			0.27299	14.60430	14.57000	111,968
20/02/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.58665	0.54744			-6.68359	0.00000	0.00000	5,648
20/02/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.11918	0.12167			2.08636	0.00000	0.00000	0
20/02/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.42923	0.39216			-8.63692	0.00000	0.00000	0
20/02/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.07095	0.07110			0.21481	0.00000	0.00000	0
20/02/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.96136	1.92146			-2.03462	0.00000	0.00000	0
20/02/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00321	0.00252			-21.42212	0.00000	0.00000	0
20/02/2018	€ / R 2018/03/19	14.62	C	Foreign Exchange Future	0.19558	0.20271			3.65077	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
20/02/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.11668	0.11902			2.01362	0.00000	0.00000	0
20/02/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.44418	0.40682			-8.40898	0.00000	0.00000	0
20/02/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.45923	2.41940			-1.61951	0.00000	0.00000	0
20/02/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00173	0.00160			-7.37439	0.00000	0.00000	620
20/02/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00468	0.00446			-4.81977	0.00000	0.00000	0
20/02/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.85218	1.81226			-2.15560	0.00000	0.00000	0
20/02/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.54571	1.58472			2.52388	0.00000	0.00000	0
20/02/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03928	0.03278			-16.55372	0.00000	0.00000	0
20/02/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.58178	0.61498			5.70618	0.00000	0.00000	0
20/02/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.63845	2.59847			-1.51523	0.00000	0.00000	0
20/02/2018	€ / R 2018/03/29			Any day expiry	14.57430	14.61400			0.27240	0.00000	0.00000	3
20/02/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00275	0.00247			-10.12976	0.00000	0.00000	0
20/02/2018	€ / R 2018/04/11			Any day expiry	14.61590	14.65570			0.27231	0.00000	0.00000	107
20/02/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.48006	0.44362			-7.59180	0.00000	0.00000	0
20/02/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.20596	0.20932			1.62880	0.00000	0.00000	0
20/02/2018	€ / R 2018/04/30			Any day expiry	14.67570	14.71580			0.27324	0.00000	0.00000	16
20/02/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.74461	0.70583			-5.20777	0.00000	0.00000	0
20/02/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.18031	0.18163			0.73347	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.07382	0.06581			-10.86074	0.00000	0.00000	50,995
20/02/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.74803	0.71158			-4.87302	0.00000	0.00000	50,995
20/02/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00151	0.00150			-0.45054	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.12093	0.10686			-11.63479	0.00000	0.00000	7,000
20/02/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.72496	1.68410			-2.36883	0.00000	0.00000	7,000
20/02/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.84220	1.88114			2.11362	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.33976	1.29976			-2.98582	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.94116	0.90297			-4.05773	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.25844	0.26051			0.79987	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18			Foreign Exchange Future	14.82500	14.86520			0.27116	14.88520	14.85330	21,344
20/02/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	0.97593	1.00206			2.67743	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.78071	0.79946			2.40183	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.20571	0.18426			-10.42653	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.16476	0.16496			0.11963	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.25616	0.25817			0.78483	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.93344	0.89531			-4.08518	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.80601	3.76532			-1.06924	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.14882	1.18101			2.80132	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.32303	0.32678			1.16035	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.80651	6.76630			-0.59071	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.10996	0.10930			-0.60157	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01720	0.01594			-7.34112	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.26075	0.26287			0.81372	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.13127	0.11593			-11.68442	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.73014	5.68996			-0.70121	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00514	0.00516			0.37919	0.00000	0.00000	50,995
20/02/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.02101	0.02052			-2.35839	0.00000	0.00000	7,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/02/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.92575	0.88767			-4.11321	0.00000	0.00000	0
20/02/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.94627	0.97113			2.62741	0.00000	0.00000	0
20/02/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.18503	0.18360			-0.77269	0.00000	0.00000	0
20/02/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.40242	0.40452			0.52337	0.00000	0.00000	0
20/02/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.18397	2.14183			-1.92972	0.00000	0.00000	0
20/02/2018	€ / R 2018/09/17			Foreign Exchange Future	15.10990	15.15060			0.26936	0.00000	0.00000	45,425
20/02/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.48258	4.43395			-1.08499	0.00000	0.00000	0
20/02/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.03248	0.02455			-24.43001	0.00000	0.00000	124,767
20/02/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.10616	1.12654			1.84241	0.00000	0.00000	0
20/02/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00462	0.00280			-39.44152	0.00000	0.00000	21,525
20/02/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.17513	2.13300			-1.93688	0.00000	0.00000	0
20/02/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.14252	1.10392			-3.37798	0.00000	0.00000	124,767
20/02/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.18387	0.18243			-0.78559	0.00000	0.00000	0
20/02/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.24626	0.22594			-8.25142	0.00000	0.00000	124,767
20/02/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.36637	0.36763			0.34422	0.00000	0.00000	0
20/02/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.25647	1.21703			-3.13887	0.00000	0.00000	21,525
20/02/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.52472	6.48220			-0.65173	0.00000	0.00000	0
20/02/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.18273	0.18127			-0.79851	0.00000	0.00000	0
20/02/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.19283	2.15067			-1.92259	0.00000	0.00000	0
20/02/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.73353	2.68841			-1.65065	0.00000	0.00000	0
20/02/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.23320	0.23057			-1.12739	0.00000	0.00000	0
20/02/2018	€ / R 2018/12/14			Foreign Exchange Future	15.38860	15.43110			0.27618	0.00000	0.00000	2,962
20/02/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.23213	0.22951			-1.12907	0.00000	0.00000	0
20/02/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.72460	2.67947			-1.65636	0.00000	0.00000	0
20/02/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.23106	0.22845			-1.13074	0.00000	0.00000	0
20/02/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.74246	2.69735			-1.64497	0.00000	0.00000	0
20/02/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.21962	1.18113			-3.15635	0.00000	0.00000	0
20/02/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.76846	0.77419			0.74630	0.00000	0.00000	0
20/02/2018	€ / R 2019/03/18			Foreign Exchange Future	15.68210	15.72640			0.28249	0.00000	0.00000	1,088
20/02/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.76521	0.77086			0.73874	0.00000	0.00000	0
20/02/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.23311	1.19446			-3.13411	0.00000	0.00000	0
20/02/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.77172	0.77753			0.75215	0.00000	0.00000	0
20/02/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.22636	1.18779			-3.14468	0.00000	0.00000	0
20/02/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.69085	1.65002			-2.41487	0.00000	0.00000	0
20/02/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.77485	0.77676			0.24592	0.00000	0.00000	0
20/02/2018	€ / R 2019/06/14			Foreign Exchange Future	15.94670	15.98950			0.26839	0.00000	0.00000	0
20/02/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.77216	0.77401			0.23961	0.00000	0.00000	0
20/02/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.70546	1.66451			-2.40110	0.00000	0.00000	0
20/02/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.77755	0.77952			0.25313	0.00000	0.00000	0
20/02/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.69815	1.65726			-2.40818	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	1.30402	1.27099			-2.53282	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/02/28			Any day expiry	9.24610	9.27910			0.35691	0.00000	0.00000	46
20/02/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00012	0.00009			-23.86935	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.47140	0.43869			-6.93909	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/03/15			Any day expiry	9.26630	9.29950			0.35829	0.00000	0.00000	4

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
20/02/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.01770	0.01819			2.76478	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.73604	0.70286			-4.50804	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.00804	0.00807			0.34944	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.27170	9.30490			0.35808	9.31240	9.30800	10,798
20/02/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.00774	0.00776			0.24682	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.72634	0.69317			-4.56698	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00745	0.00746			0.14099	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.74575	0.71256			-4.45050	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.14987	1.11769			-2.79866	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.04158	0.04253			2.28387	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.39090	9.42400			0.35247	0.00000	0.00000	5,549
20/02/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.04077	0.04169			2.25400	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.14068	1.10853			-2.81851	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.03998	0.04086			2.22184	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.15908	1.12686			-2.77909	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.05641	0.05681			0.70269	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.50910	9.54190			0.34493	0.00000	0.00000	400
20/02/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.05771	0.05813			0.73318	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.65861	1.62623			-1.95205	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.67731	1.64491			-1.93188	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.05706	0.05747			0.71894	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.66796	1.63557			-1.94189	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.95206	1.91961			-1.66238	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.62210	9.65520			0.34400	0.00000	0.00000	10,812
20/02/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.08490	0.08556			0.78626	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.94280	1.91036			-1.66937	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.08416	0.08481			0.77166	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.08564	0.08633			0.79866	0.00000	0.00000	0
20/02/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.93354	1.90113			-1.67651	0.00000	0.00000	0
20/02/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.42153	1.39341			-1.97794	0.00000	0.00000	0
20/02/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.27180	0.27521			1.25541	0.00000	0.00000	0
20/02/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.85840	9.88990			0.31952	0.00000	0.00000	0
20/02/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.26993	0.27331			1.25325	0.00000	0.00000	0
20/02/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.41340	1.38531			-1.98725	0.00000	0.00000	0
20/02/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.26808	0.27143			1.24962	0.00000	0.00000	0
20/02/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.42968	1.40153			-1.96897	0.00000	0.00000	0
20/02/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.00998	0.01004			0.59193	0.00000	0.00000	0
20/02/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.74724	0.72102			-3.50983	0.00000	0.00000	0
20/02/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.32350	9.34980			0.28208	0.00000	0.00000	600
20/02/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.76648	0.74024			-3.42354	0.00000	0.00000	0
20/02/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.01074	0.01082			0.67950	0.00000	0.00000	0
20/02/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.75686	0.73062			-3.46620	0.00000	0.00000	0
20/02/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.01036	0.01042			0.63534	0.00000	0.00000	0
20/02/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.03694	0.03768			1.99199	0.00000	0.00000	0
20/02/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.45550	9.48190			0.27920	0.00000	0.00000	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
20/02/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.03811	0.03888			2.01337	0.00000	0.00000	0
20/02/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.39261	1.36698			-1.84062	0.00000	0.00000	0
20/02/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.41144	1.38578			-1.81829	0.00000	0.00000	0
20/02/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.03752	0.03827			2.00283	0.00000	0.00000	0
20/02/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.40202	1.37637			-1.82939	0.00000	0.00000	0
20/02/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.69917	1.67385			-1.48987	0.00000	0.00000	0
20/02/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.07252	0.07332			1.09415	0.00000	0.00000	0
20/02/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.58260	9.60870			0.27237	0.00000	0.00000	0
20/02/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.07177	0.07255			1.09308	0.00000	0.00000	0
20/02/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.68992	1.66462			-1.49750	0.00000	0.00000	0
20/02/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.07103	0.07180			1.08985	0.00000	0.00000	0
20/02/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.70843	1.68310			-1.48241	0.00000	0.00000	0
20/02/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.29335	0.30180			2.88114	0.00000	0.00000	0
20/02/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.24878	1.22844			-1.62885	0.00000	0.00000	0
20/02/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.83910	9.86800			0.29373	0.00000	0.00000	0
20/02/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.26425	1.24380			-1.61741	0.00000	0.00000	0
20/02/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.29788	0.30644			2.87338	0.00000	0.00000	0
20/02/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.25638	1.23598			-1.62339	0.00000	0.00000	0
20/02/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.29548	0.30398			2.87806	0.00000	0.00000	0
20/02/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.54641	1.51898			-1.77360	0.00000	0.00000	0
20/02/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.61930	12.64700			0.21951	0.00000	0.00000	1,215
20/02/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00582	0.00610			4.81369	0.00000	0.00000	0
20/02/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.53652	1.50910			-1.78454	0.00000	0.00000	0
20/02/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00571	0.00598			4.77858	0.00000	0.00000	0
20/02/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00593	0.00622			4.85236	0.00000	0.00000	0
20/02/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.52663	1.49922			-1.79559	0.00000	0.00000	0
20/02/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.06352	0.06658			4.80745	0.00000	0.00000	0
20/02/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.87700	12.90580			0.22365	0.00000	0.00000	0
20/02/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.06503	0.06806			4.66767	0.00000	0.00000	0
20/02/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.71803	1.69226			-1.49967	0.00000	0.00000	0
20/02/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.73652	1.71078			-1.48263	0.00000	0.00000	0
20/02/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.06427	0.06732			4.73617	0.00000	0.00000	0
20/02/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.72727	1.70152			-1.49114	0.00000	0.00000	0
20/02/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.13772	0.13676			-0.69511	0.00000	0.00000	0
20/02/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.13710	13.16720			0.22912	0.00000	0.00000	0
20/02/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.13673	0.13576			-0.71124	0.00000	0.00000	0
20/02/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.04865	2.01756			-1.51746	0.00000	0.00000	0
20/02/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	2.03062	1.99956			-1.52945	0.00000	0.00000	0
20/02/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.03963	2.00856			-1.52344	0.00000	0.00000	0
20/02/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.13575	0.13476			-0.72743	0.00000	0.00000	0
20/02/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.75196	0.75892			0.92475	0.00000	0.00000	0
20/02/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.18000	14.21340			0.23554	0.00000	0.00000	0
20/02/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.75784	0.76489			0.93040	0.00000	0.00000	0
20/02/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.29784	1.27149			-2.03022	0.00000	0.00000	0
20/02/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.31196	1.28552			-2.01577	0.00000	0.00000	0

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20/02/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.75490	0.76190			0.92716	0.00000	0.00000	0
20/02/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.30490	1.27850			-2.02322	0.00000	0.00000	0
20/02/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.00980	0.00930			-5.12148	0.00000	0.00000	0
20/02/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.85700	1.85810			0.05924	0.00000	0.00000	0
20/02/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.07280	0.07120			-2.20056	0.00000	0.00000	0
20/02/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00815	0.00767			-5.87781	0.00000	0.00000	0
20/02/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.08976	0.08821			-1.72730	0.00000	0.00000	0
20/02/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.08115	0.07957			-1.94595	0.00000	0.00000	0
20/02/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00676	0.00631			-6.66109	0.00000	0.00000	0
20/02/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.16843	0.16710			-0.79253	0.00000	0.00000	0
20/02/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.02065	0.01999			-3.17531	0.00000	0.00000	0
20/02/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.87070	1.87140			0.03742	0.00000	0.00000	0
20/02/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01913	0.01850			-3.31858	0.00000	0.00000	0
20/02/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.15995	0.15859			-0.84758	0.00000	0.00000	0
20/02/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01773	0.01711			-3.46104	0.00000	0.00000	0
20/02/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.17703	0.17571			-0.74198	0.00000	0.00000	0
20/02/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.28608	0.28464			-0.50641	0.00000	0.00000	0
20/02/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.88410	1.88480			0.03715	0.00000	0.00000	0
20/02/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02120	0.02044			-3.58357	0.00000	0.00000	0
20/02/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.27710	0.27564			-0.52680	0.00000	0.00000	0
20/02/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02018	0.01944			-3.70956	0.00000	0.00000	0
20/02/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02228	0.02151			-3.45977	0.00000	0.00000	0
20/02/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.26818	0.26671			-0.54842	0.00000	0.00000	0
20/02/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11185	0.11108			-0.69006	0.00000	0.00000	0
20/02/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.92340	1.92390			0.02600	0.00000	0.00000	0
20/02/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.15845	0.15718			-0.80267	0.00000	0.00000	0
20/02/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10828	0.10750			-0.72081	0.00000	0.00000	0
20/02/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.17142	0.17013			-0.75152	0.00000	0.00000	0
20/02/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16488	0.16360			-0.77662	0.00000	0.00000	0
20/02/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10482	0.10403			-0.75201	0.00000	0.00000	0
20/02/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.22307	0.21763			-2.44226	0.00000	0.00000	0
20/02/2018	DKK / R 2018/03/19			Foreign Exchange Future	1.96890	1.97450			0.28442	0.00000	0.00000	0
20/02/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00221	0.00238			7.68911	0.00000	0.00000	0
20/02/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.21331	0.20788			-2.54545	0.00000	0.00000	0
20/02/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00197	0.00213			7.69971	0.00000	0.00000	0
20/02/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00249	0.00268			7.67876	0.00000	0.00000	0
20/02/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.20359	0.19818			-2.65684	0.00000	0.00000	0
20/02/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.01726	0.01757			1.81445	0.00000	0.00000	0
20/02/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.21960	0.21420			-2.46067	0.00000	0.00000	0
20/02/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.00890	2.01460			0.28374	0.00000	0.00000	0
20/02/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.01610	0.01643			2.04352	0.00000	0.00000	0
20/02/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.23720	0.23183			-2.26432	0.00000	0.00000	0
20/02/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.22836	0.22297			-2.35894	0.00000	0.00000	0
20/02/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.01850	0.01880			1.60224	0.00000	0.00000	0
20/02/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.02163	0.02158			-0.27336	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
20/02/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.32519	0.31889			-1.93596	0.00000	0.00000	0
20/02/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.04860	2.05490			0.30753	0.00000	0.00000	0
20/02/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.34303	0.33668			-1.85379	0.00000	0.00000	0
20/02/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.02379	0.02379			0.01866	0.00000	0.00000	0
20/02/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.33409	0.32776			-1.89422	0.00000	0.00000	0
20/02/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.02269	0.02266			-0.12479	0.00000	0.00000	0
20/02/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.11228	0.10923			-2.71604	0.00000	0.00000	0
20/02/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.25050	2.25520			0.20884	0.00000	0.00000	0
20/02/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.20775	0.20947			0.82881	0.00000	0.00000	0
20/02/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10725	0.10427			-2.77682	0.00000	0.00000	0
20/02/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.20278	0.20443			0.81397	0.00000	0.00000	0
20/02/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.21275	0.21455			0.84395	0.00000	0.00000	0
20/02/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.10225	0.09935			-2.84053	0.00000	0.00000	0
20/02/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00020	0.00020			-0.95541	0.00000	0.00000	0
20/02/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.22903	0.22233			-2.92619	0.00000	0.00000	0
20/02/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.50120	1.50790			0.44631	0.00000	0.00000	0
20/02/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00017	0.00017			-1.04829	0.00000	0.00000	0
20/02/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.24897	0.24227			-2.69177	0.00000	0.00000	0
20/02/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.23900	0.23230			-2.80414	0.00000	0.00000	0
20/02/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00023	0.00023			-0.83036	0.00000	0.00000	0
20/02/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.24353	0.23675			-2.78556	0.00000	0.00000	0
20/02/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00783	0.00799			2.06636	0.00000	0.00000	0
20/02/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.52370	1.53060			0.45285	0.00000	0.00000	0
20/02/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00723	0.00735			1.60938	0.00000	0.00000	0
20/02/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.23413	0.22739			-2.87796	0.00000	0.00000	0
20/02/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00668	0.00676			1.13754	0.00000	0.00000	0
20/02/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.25298	0.24616			-2.69746	0.00000	0.00000	0
20/02/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.32551	0.31879			-2.06328	0.00000	0.00000	0
20/02/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.54500	1.55190			0.44660	0.00000	0.00000	0
20/02/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01106	0.01125			1.77104	0.00000	0.00000	0
20/02/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.31606	0.30935			-2.12118	0.00000	0.00000	0
20/02/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01051	0.01069			1.74937	0.00000	0.00000	0
20/02/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01175	0.01196			1.82693	0.00000	0.00000	0
20/02/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.30675	0.30006			-2.17943	0.00000	0.00000	0
20/02/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.19607	0.19049			-2.84494	0.00000	0.00000	0
20/02/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.65890	1.66610			0.43402	0.00000	0.00000	0
20/02/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08766	0.08935			1.92893	0.00000	0.00000	0
20/02/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.18876	0.18325			-2.91858	0.00000	0.00000	0
20/02/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08497	0.08659			1.90892	0.00000	0.00000	0
20/02/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09045	0.09221			1.94847	0.00000	0.00000	0
20/02/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.18155	0.17611			-2.99508	0.00000	0.00000	0
20/02/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11530	0.11590			0.52038	0.00000	0.00000	0
20/02/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11480	0.11530			0.43554	0.00000	0.00000	1,145
20/02/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11440	0.11460			0.17483	0.00000	0.00000	562
20/02/2018	KES / R 2019/06/14			Foreign Exchange Future	0.10960	0.11090			1.18613	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
20/02/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
20/02/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.51170	1.51240			0.04631	0.00000	0.00000	0
20/02/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.53660	1.53710			0.03254	0.00000	0.00000	0
20/02/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.56090	1.56160			0.04485	0.00000	0.00000	0
20/02/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.63410	1.63590			0.11015	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.82450	0.79267			-3.86001	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00592	0.00600			1.41973	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.63120	8.66310			0.36959	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00570	0.00578			1.30157	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.81472	0.78290			-3.90516	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00549	0.00556			1.18324	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.83429	0.80246			-3.81580	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.04210	0.04310			2.35696	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.73700	8.76820			0.35710	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.15510	1.12490			-2.61514	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.04372	0.04475			2.37674	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.13672	1.10655			-2.65335	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.14590	1.11572			-2.63413	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.04290	0.04392			2.36675	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.10539	0.10707			1.59369	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.84250	8.87360			0.35171	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.10792	0.10967			1.62129	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.18542	1.15607			-2.47594	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.20289	1.17347			-2.44581	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.10665	0.10836			1.60744	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.19415	1.16476			-2.46081	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.47488	0.48204			1.50773	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.47390	9.50350			0.31244	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.91098	0.88854			-2.46329	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.47184	0.47890			1.49664	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.92492	0.90228			-2.44780	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.91794	0.89540			-2.45532	0.00000	0.00000	0
20/02/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.46882	0.47578			1.48454	0.00000	0.00000	0
20/02/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.08420	0.08450			0.35629	0.00000	0.00000	0
20/02/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.23580	1.23550			-0.02428	0.00000	0.00000	0
20/02/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.07420	0.07450			0.40431	0.00000	0.00000	0
20/02/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.06420	0.06450			0.46729	0.00000	0.00000	0
20/02/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.08480	0.08550			0.82547	0.00000	0.00000	0
20/02/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.24520	1.24450			-0.05622	0.00000	0.00000	0
20/02/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.07480	0.07550			0.93583	0.00000	0.00000	0
20/02/2018	PULA / R 2018/06/18	1.33	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
20/02/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.06480	0.06550			1.08025	0.00000	0.00000	0
20/02/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.25280	1.25210			-0.05587	0.00000	0.00000	0
20/02/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.10720	0.10790			0.65299	0.00000	0.00000	0
20/02/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.12720	0.12790			0.55031	0.00000	0.00000	0
20/02/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.11720	0.11790			0.59727	0.00000	0.00000	0
20/02/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33610	1.33500			-0.08233	0.00000	0.00000	0
20/02/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01610	0.01500			-6.83230	0.00000	0.00000	0
20/02/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00610	0.00500			-18.03279	0.00000	0.00000	0
20/02/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02610	0.02500			-4.21456	0.00000	0.00000	0
20/02/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/02/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.39830	1.40030			0.14303	0.00000	0.00000	0
20/02/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.40370	1.40580			0.14960	0.00000	0.00000	0
20/02/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40930	1.41140			0.14901	0.00000	0.00000	0
20/02/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23940	1.23690			-0.20171	0.00000	0.00000	7,284
20/02/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24770	1.24520			-0.20037	1.24720	1.24720	100
20/02/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.25670	1.25410			-0.20689	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.10114	0.10002	0.10960	0.01096	-1.10879	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.07910	9.07760	0.10960	0.99487	-0.01652	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.25024	0.24762	0.10960	0.02714	-1.04756	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/03/19	9.07	P	Foreign Exchange Future	0.15828	0.15734	0.10960	0.01724	-0.59588	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/03/19	9.07	C	Foreign Exchange Future	0.16738	0.16494	0.10960	0.01808	-1.45965	0.00000	0.00000	11,700
20/02/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.24396	0.24134	0.10960	0.02645	-1.07506	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.09750	0.09639	0.10960	0.01056	-1.14772	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.10486	0.10374	0.10960	0.01137	-1.07069	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.25660	0.25399	0.10960	0.02784	-1.02067	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.23145	0.22970	0.10960	0.02517	-0.75746	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.47612	0.47296	0.10960	0.05183	-0.66285	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.23962	0.23787	0.10960	0.02607	-0.73381	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.91060	8.90920	0.10960	0.97641	-0.01571	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.23552	0.23376	0.10960	0.02562	-0.74557	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.47022	0.46707	0.10960	0.05119	-0.67167	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.48205	0.47890	0.10960	0.05249	-0.65411	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.35501	0.35200	0.10960	0.03858	-0.84724	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.33441	0.33280	0.10960	0.03647	-0.48078	0.00000	0.00000	1,200
20/02/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.52196	0.51889	0.10960	0.05687	-0.58801	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.74650	8.74490	0.10960	0.95841	-0.01829	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.53239	0.52932	0.10960	0.05801	-0.57725	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.38589	0.38442	0.10960	0.04213	-0.38178	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.39546	0.39399	0.10960	0.04318	-0.37151	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
20/02/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.52716	0.52409	0.10960	0.05744	-0.58261	0.00000	0.00000	0
20/02/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.39066	0.38919	0.10960	0.04265	-0.37662	0.00000	0.00000	0
20/02/2018	RAIN 2018/03/19			Foreign Exchange Future	21,721.83000	21,773.99000			0.24013	0.00000	0.00000	0
20/02/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00268	0.00223			-16.70341	0.00000	0.00000	0
20/02/2018	SGD / R 2018/03/19			Foreign Exchange Future	8.92880	8.94540			0.18592	0.00000	0.00000	0
20/02/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	1.02388	1.00683			-1.66495	0.00000	0.00000	0
20/02/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	1.04371	1.02669			-1.63119	0.00000	0.00000	0
20/02/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00259	0.00216			-16.80034	0.00000	0.00000	0
20/02/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	1.03379	1.01676			-1.64788	0.00000	0.00000	0
20/02/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00251	0.00209			-16.90600	0.00000	0.00000	0
20/02/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	1.08363	1.06953			-1.30124	0.00000	0.00000	0
20/02/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.06200	9.07630			0.15780	0.00000	0.00000	0
20/02/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.04563	0.04583			0.43673	0.00000	0.00000	0
20/02/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.04470	0.04495			0.55993	0.00000	0.00000	0
20/02/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	1.07459	1.06043			-1.31705	0.00000	0.00000	0
20/02/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	1.09270	1.07865			-1.28578	0.00000	0.00000	0
20/02/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.04659	0.04673			0.31598	0.00000	0.00000	0
20/02/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.95199	0.93658			-1.61839	0.00000	0.00000	0
20/02/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.14452	0.14342			-0.76103	0.00000	0.00000	0
20/02/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.19090	9.20520			0.15559	0.00000	0.00000	0
20/02/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.14289	0.14178			-0.77466	0.00000	0.00000	0
20/02/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.94362	0.92822			-1.63200	0.00000	0.00000	0
20/02/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.14128	0.14017			-0.78828	0.00000	0.00000	0
20/02/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.96038	0.94497			-1.60496	0.00000	0.00000	0
20/02/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.69122	0.68026			-1.58675	0.00000	0.00000	0
20/02/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.89550	9.90740			0.12026	0.00000	0.00000	0
20/02/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.58672	0.58766			0.15885	0.00000	0.00000	0
20/02/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.58298	0.58389			0.15627	0.00000	0.00000	0
20/02/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.69748	0.68649			-1.57554	0.00000	0.00000	0
20/02/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.59050	0.59145			0.16220	0.00000	0.00000	0
20/02/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.68500	0.67405			-1.59741	0.00000	0.00000	0
20/02/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00045	0.00036			-20.08919	0.00000	0.00000	0
20/02/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.09680	3.08530			-0.37135	0.00000	0.00000	0
20/02/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.41365	0.42506			2.75836	0.00000	0.00000	0
20/02/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00041	0.00033			-21.09715	0.00000	0.00000	0
20/02/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.43358	0.44500			2.63283	0.00000	0.00000	0
20/02/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.42361	0.43503			2.69413	0.00000	0.00000	0
20/02/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00038	0.00030			-22.10306	0.00000	0.00000	0
20/02/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00278	0.00292			5.04992	0.00000	0.00000	0
20/02/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.05500	3.04310			-0.38953	0.00000	0.00000	4,540
20/02/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00285	0.00305			6.96849	0.00000	0.00000	0
20/02/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.59785	0.60995			2.02366	0.00000	0.00000	0
20/02/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.61778	0.62982			1.94900	0.00000	0.00000	0
20/02/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00281	0.00298			6.00043	0.00000	0.00000	0
20/02/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.60781	0.61988			1.98562	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
20/02/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.38362	0.39353			2.58384	0.00000	0.00000	0
20/02/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.01230	3.00040			-0.39505	0.00000	0.00000	0
20/02/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.02707	0.02502			-7.58331	0.00000	0.00000	0
20/02/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.37477	0.38462			2.62746	0.00000	0.00000	0
20/02/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.02592	0.02393			-7.66978	0.00000	0.00000	0
20/02/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.02828	0.02616			-7.49759	0.00000	0.00000	0
20/02/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.36598	0.37576			2.67227	0.00000	0.00000	0
20/02/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.05410	0.05194			-4.00415	0.00000	0.00000	0
20/02/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.58763	0.60041			2.17386	0.00000	0.00000	0
20/02/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.98770	2.97270			-0.50206	0.00000	0.00000	0
20/02/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.05290	0.05080			-3.98200	0.00000	0.00000	0
20/02/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.60520	0.61810			2.13043	0.00000	0.00000	0
20/02/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.59640	0.60924			2.15183	0.00000	0.00000	0
20/02/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.05533	0.05311			-4.02235	0.00000	0.00000	0
20/02/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.17310	1.17880			0.48589	0.00000	0.00000	0
20/02/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.15680	1.16230			0.47545	0.00000	0.00000	0
20/02/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.13890	1.14430			0.47414	0.00000	0.00000	0
20/02/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,722,315**

**Option Open Interest**

**4,030,614**

**Total**

**5,752,929**