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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/02/2018 TO 21/02/2018

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
21/02/2018	\$ / R 2018/02/22			Any day expiry	11.74680	11.64430			-0.87258	0.00000	0.00000	0
21/02/2018	\$ / R 2018/02/22	12.00	P	Any day expiry	0.26642	0.35607			33.64866	0.00000	0.00000	0
21/02/2018	\$ / R 2018/02/22	12.00	C	Any day expiry	0.01322	0.00037			-97.20394	0.00000	0.00000	0
21/02/2018	\$ / R 2018/02/28	11.86	C	Any day expiry	0.07111	0.02841			-60.04903	0.00000	0.00000	0
21/02/2018	\$ / R 2018/02/28	11.96	P	Any day expiry	0.24857	0.32451			30.55226	0.00000	0.00000	0
21/02/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.42412	2.52863			4.31122	0.00000	0.00000	2,186
21/02/2018	\$ / R 2018/02/28			Any day expiry	11.75590	11.65140			-0.88892	0.00000	0.00000	4,771
21/02/2018	\$ / R 2018/02/28	11.96	C	Any day expiry	0.04447	0.01591			-64.22271	0.00000	0.00000	340
21/02/2018	\$ / R 2018/02/28	11.65	C	Any day expiry	0.17467	0.08891			-49.10097	0.00000	0.00000	0
21/02/2018	\$ / R 2018/02/28	11.65	P	Any day expiry	0.06877	0.08751			27.24091	0.00000	0.00000	100
21/02/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00002	0.00003			51.70455	0.00000	0.00000	0
21/02/2018	\$ / R 2018/02/28	11.86	P	Any day expiry	0.17521	0.23701			35.27343	0.00000	0.00000	340
21/02/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00003	0.00002			-48.49498	0.00000	0.00000	8,500
21/02/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.74719	0.84938			13.67653	0.00000	0.00000	0
21/02/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.00309	0.00078			-74.65900	0.00000	0.00000	3,450
21/02/2018	\$ / R 2018/02/28	11.87	C	Any day expiry	0.06795	0.02682			-60.52312	0.00000	0.00000	0
21/02/2018	\$ / R 2018/02/28	11.87	P	Any day expiry	0.18205	0.24542			34.81192	0.00000	0.00000	1,300
21/02/2018	\$ / R 2018/02/28	11.92	P	Any day expiry	0.21796	0.28869			32.44799	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
21/02/2018	\$ / R 2018/02/28	11.92	C	Any day expiry	0.05386	0.02009			-62.70345	0.00000	0.00000	1,300
21/02/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	2.04413	2.14862			5.11149	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.74239	1.84684			5.99455	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00013	0.00005			-60.01489	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/01			Any day expiry	11.75770	11.65320			-0.88878	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.64243	1.74685			6.35760	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00009	0.00004			-56.23632	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/02			Any day expiry	11.75940	11.65500			-0.88780	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.64076	1.74507			6.35746	0.00000	0.00000	100,000
21/02/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00016	0.00007			-56.50253	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/09	11.80	P	Any day expiry	0.16935	0.21782			28.62395	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/09	12.05	C	Any day expiry	0.06433	0.03245			-49.55689	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/09			Any day expiry	11.77190	11.66710			-0.89026	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/09	11.80	C	Any day expiry	0.14125	0.08492			-39.87848	0.00000	0.00000	20,000
21/02/2018	\$ / R 2018/03/09	12.05	P	Any day expiry	0.34243	0.41535			21.29507	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00032	0.00017			-46.16811	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/15			Any day expiry	11.78250	11.67750			-0.89115	0.00000	0.00000	6,278
21/02/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.54782	2.65267			4.11530	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.72040	5.82560			1.83900	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.96065	4.06565			2.65107	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00384	0.00158			-58.84896	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.28666	1.38810			7.88409	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00013	0.00002			-82.43346	0.00000	0.00000	13,176
21/02/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00071	0.00037			-47.99495	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00198	0.00087			-55.94015	0.00000	0.00000	35,000
21/02/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00009	0.00001			-83.91204	0.00000	0.00000	225,000
21/02/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00054	0.00028			-47.79574	0.00000	0.00000	15,000
21/02/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.47105	3.57581			3.01817	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.21098	3.31589			3.26715	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00046	0.00029			-37.28406	0.00000	0.00000	17,000
21/02/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00103	0.00050			-51.37213	0.00000	0.00000	4,000
21/02/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.02575	0.01194			-53.61587	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.61620	0.70027			13.64335	0.00000	0.00000	20,880
21/02/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00055	0.00028			-48.61011	0.00000	0.00000	5,000
21/02/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.41081	2.51590			4.35883	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00108	0.00052			-51.78737	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.73087	2.83589			3.84546	0.00000	0.00000	850
21/02/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.78079	3.88569			2.77434	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.90069	4.00566			2.69102	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00042	0.00030			-29.01294	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	3.00093	3.10588			3.49743	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.89090	2.99588			3.63138	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00060	0.00032			-46.20735	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	2.10115	2.20599			4.98952	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.01267	0.00494			-60.97965	0.00000	0.00000	0

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21/02/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00084	0.00043			-49.64480	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.33084	2.43590			4.50769	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00049	0.00028			-41.65982	0.00000	0.00000	100
21/02/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00055	0.00031			-43.39520	0.00000	0.00000	55
21/02/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00113	0.00054			-52.17659	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00428	0.00175			-59.18253	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00439	0.00179			-59.25892	0.00000	0.00000	1,000
21/02/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.73228	1.83644			6.01236	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.08180	0.05010			-38.75122	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.06047	0.03555			-41.20993	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.01546	0.00627			-59.43338	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.92822	1.02311			10.22286	0.00000	0.00000	2,000
21/02/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00294	0.00124			-57.85894	0.00000	0.00000	2,000
21/02/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.11873	0.07664			-35.44566	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.16915	1.26905			8.54472	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00005	0.00001			-85.65310	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.35752	0.27209			-23.89569	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.31625	0.38012			20.19709	0.00000	0.00000	40,000
21/02/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.22295	0.27549			23.56959	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	11.72	P	Foreign Exchange Future	0.00000	0.19120			100.00000	0.00000	0.00000	10,000
21/02/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.02724	0.01282			-52.95608	0.00000	0.00000	2,000
21/02/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.18286	0.12585			-31.17906	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.39416	0.30545			-22.50599	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.78960	11.68440			-0.89231	11.80850	11.66720	692,239
21/02/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	0.00000			-90.00000	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.71040	5.81560			1.84222	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00272	0.00115			-57.51574	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.59312	1.69675			6.50534	0.00000	0.00000	2,500
21/02/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00025	0.00005			-80.09592	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.32101	3.42589			3.15812	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00061	0.00029			-52.42639	0.00000	0.00000	2,500
21/02/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.11303	0.07245			-35.90072	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.32343	0.38805			19.97949	0.00000	0.00000	227,000
21/02/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.21053	4.31562			2.49592	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00041	0.00030			-27.34128	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.39081	2.49590			4.39548	0.00000	0.00000	41,000
21/02/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.37049	4.47561			2.40540	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00154	0.00070			-54.37374	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.81194	1.91630			5.75987	0.00000	0.00000	98,694
21/02/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.97143	2.07610			5.30946	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.80615	0.89754			11.33705	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	3.16097	3.26589			3.31921	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00057	0.00029			-49.58503	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.00900	0.00354			-60.64459	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.15940	1.25914			8.60302	0.00000	0.00000	5,000

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21/02/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00051	0.00031			-39.81265	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.26091	2.36591			4.64397	0.00000	0.00000	500
21/02/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.65086	2.75589			3.96218	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00046	0.00029			-36.95652	0.00000	0.00000	10,000
21/02/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00046	0.00029			-38.52441	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.70086	2.80589			3.88842	0.00000	0.00000	80,000
21/02/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00075	0.00039			-48.46987	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00068	0.00036			-47.49228	0.00000	0.00000	100
21/02/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	2.14108	2.24596			4.89833	0.00000	0.00000	10,323
21/02/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	2.05124	2.15603			5.10815	0.00000	0.00000	1,000
21/02/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00065	0.00034			-46.98442	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	2.16105	2.26594			4.85391	0.00000	0.00000	1,000
21/02/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00044	0.00030			-30.55046	0.00000	0.00000	4,951
21/02/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	2.00135	2.10607			5.23224	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00095	0.00047			-50.74392	0.00000	0.00000	2,000
21/02/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.63085	2.73589			3.99247	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00045	0.00029			-36.32942	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.87172	1.97622			5.58293	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00132	0.00062			-53.32474	0.00000	0.00000	10,000
21/02/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.97586	1.07187			9.83867	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.01782	0.00751			-57.84350	0.00000	0.00000	11,000
21/02/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.06792	0.08769			29.10266	0.00000	0.00000	32,520
21/02/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.06860	0.04102			-40.20618	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.47900	0.55662			16.20419	0.00000	0.00000	32,520
21/02/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.78764	0.87842			11.52473	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.05456	0.07105			30.22226	0.00000	0.00000	2,250
21/02/2018	\$ / R 2018/03/19	11.67	C	Foreign Exchange Future	0.24883	0.17709			-28.83148	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	11.67	P	Foreign Exchange Future	0.12923	0.16269			25.89174	0.00000	0.00000	10,000
21/02/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	0.00000			-95.00000	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00052	0.00012			-77.03331	0.00000	0.00000	3,867
21/02/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00056	0.00028			-48.82300	0.00000	0.00000	18,718
21/02/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.46424	1.56718			7.03028	0.00000	0.00000	2,478
21/02/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00626	0.00250			-60.05464	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.61298	1.71670			6.43059	0.00000	0.00000	7,500
21/02/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	2.12111	2.22597			4.94352	0.00000	0.00000	7,000
21/02/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.71238	1.81647			6.07864	0.00000	0.00000	17,750
21/02/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	3.07094	3.17588			3.41718	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00065	0.00021			-67.37960	0.00000	0.00000	2,500
21/02/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00058	0.00029			-50.51813	0.00000	0.00000	6,126
21/02/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.66086	2.76589			3.94721	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.04580	0.02467			-46.13389	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	3.11095	3.21588			3.37294	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00041	0.00030			-28.19894	0.00000	0.00000	73
21/02/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.95148	2.05612			5.36213	0.00000	0.00000	20,880
21/02/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00047	0.00029			-39.40939	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
21/02/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00039	0.00009			-78.24098	0.00000	0.00000	6,000
21/02/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00029	0.00006			-79.49863	0.00000	0.00000	750
21/02/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.43082	2.53590			4.32278	0.00000	0.00000	2,000
21/02/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00053	0.00028			-46.29805	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00050	0.00028			-43.72518	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.19100	2.29592			4.78872	0.00000	0.00000	200
21/02/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00048	0.00028			-40.83628	0.00000	0.00000	100
21/02/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	1.04307	1.14054			9.34519	0.00000	0.00000	10,323
21/02/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00042	0.00029			-30.22264	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.81089	2.91588			3.73538	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00047	0.00028			-40.00421	0.00000	0.00000	7,500
21/02/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.23095	2.33591			4.70479	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.93153	2.03614			5.41579	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.42468	1.52735			7.20648	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.41479	1.51739			7.25169	0.00000	0.00000	373
21/02/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00188	0.00084			-55.64516	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.42220	0.49570			17.40875	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.52087	0.60115			15.41262	0.00000	0.00000	3,750
21/02/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.56334	1.66684			6.62035	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.30913	0.37224			20.41737	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.00875	0.00345			-60.59892	0.00000	0.00000	13,200
21/02/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.60045	4.70561			2.28586	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.03409	0.01694			-50.29851	0.00000	0.00000	750
21/02/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.11585	0.07452			-35.67328	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.16255	0.10989			-32.39219	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	11.72	C	Foreign Exchange Future	0.00000	0.15560			100.00000	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.19326	0.24145			24.93335	0.00000	0.00000	90,000
21/02/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	0.00000			-90.47619	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.70040	5.80560			1.84545	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.67092	3.77572			2.85493	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.51376	1.61700			6.82005	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00336	0.00140			-58.38097	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00759	0.00301			-60.31794	0.00000	0.00000	41,000
21/02/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.21799	1.31861			8.26151	0.00000	0.00000	95,146
21/02/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	3.12096	3.22588			3.36206	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.03135	0.01527			-51.29812	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.74175	0.83087			12.01496	0.00000	0.00000	25,380
21/02/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.71087	3.81571			2.82515	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00047	0.00011			-77.47382	0.00000	0.00000	35,000
21/02/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00258	0.00110			-57.27590	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.04140	0.02154			-47.96083	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.65180	0.73714			13.09370	0.00000	0.00000	2,500
21/02/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.21098	2.31591			4.74618	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00058	0.00031			-45.65972	0.00000	0.00000	10,000
21/02/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00416	0.00170			-59.10205	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
21/02/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.43456	1.53730			7.16174	0.00000	0.00000	15,000
21/02/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00047	0.00029			-38.81748	0.00000	0.00000	10,490
21/02/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.71087	2.81589			3.87399	0.00000	0.00000	400
21/02/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.96092	3.06588			3.54499	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00052	0.00028			-45.39499	0.00000	0.00000	25,047
21/02/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00041	0.00030			-26.47059	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.37081	2.47590			4.43275	0.00000	0.00000	750
21/02/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.28089	2.38591			4.60424	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00049	0.00031			-37.29299	0.00000	0.00000	100
21/02/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.78088	2.88588			3.77592	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.46082	2.56589			4.26981	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.91159	2.01617			5.47046	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00119	0.00057			-52.56937	0.00000	0.00000	25,150
21/02/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.75087	2.85588			3.81733	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00318	0.00133			-58.17736	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.53358	1.63693			6.73894	0.00000	0.00000	7,500
21/02/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.71449	0.80254			12.32424	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.29053	0.21251			-26.85386	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.10093	0.12811			26.93364	0.00000	0.00000	750
21/02/2018	\$ / R 2018/03/19	11.68	C	Foreign Exchange Future	0.00000	0.17260			100.00000	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/19	11.68	P	Foreign Exchange Future	0.00000	0.16820			100.00000	0.00000	0.00000	10,000
21/02/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.33037	0.39345			19.09429	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/22			Any day expiry	11.79490	11.68950			-0.89361	0.00000	0.00000	30,000
21/02/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.12527	0.08295			-33.78202	0.00000	0.00000	20,000
21/02/2018	\$ / R 2018/03/29			Any day expiry	11.80660	11.70100			-0.89441	0.00000	0.00000	1,199
21/02/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.79443	2.89979			3.77037	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00103	0.00079			-23.19682	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.21122	1.30850			8.03188	0.00000	0.00000	0
21/02/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.01782	0.00950			-46.68343	0.00000	0.00000	4,000
21/02/2018	\$ / R 2018/04/16			Any day expiry	11.83660	11.73030			-0.89806	0.00000	0.00000	54
21/02/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.51924	0.58844			13.32566	0.00000	0.00000	0
21/02/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.14584	0.10874			-25.44353	0.00000	0.00000	0
21/02/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00392	0.00286			-26.96804	0.00000	0.00000	0
21/02/2018	\$ / R 2018/04/24			Any day expiry	11.84990	11.74330			-0.89959	0.00000	0.00000	70
21/02/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.44402	2.54956			4.31844	0.00000	0.00000	0
21/02/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.95954	4.06590			2.68619	0.00000	0.00000	0
21/02/2018	\$ / R 2018/04/25			Any day expiry	11.85150	11.74490			-0.89946	0.00000	0.00000	0
21/02/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00104	0.00080			-23.02511	0.00000	0.00000	2,000
21/02/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00287	0.00237			-17.49242	0.00000	0.00000	0
21/02/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.15137	3.25747			3.36674	0.00000	0.00000	1,000
21/02/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.95571	2.05485			5.06908	0.00000	0.00000	1,000
21/02/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.37286	3.47974			3.16881	0.00000	0.00000	0
21/02/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.21371	0.16769			-21.53177	0.00000	0.00000	400
21/02/2018	\$ / R 2018/04/30			Any day expiry	11.85960	11.75290			-0.89969	0.00000	0.00000	506
21/02/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.80163	3.90839			2.80813	0.00000	0.00000	0

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21/02/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00123	0.00129			4.45003	0.00000	0.00000	500
21/02/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.01531	0.00775			-49.39040	0.00000	0.00000	0
21/02/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00246	0.00264			7.29467	0.00000	0.00000	500
21/02/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.45411	0.51479			13.36340	0.00000	0.00000	0
21/02/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.37831	0.30822			-18.52789	0.00000	0.00000	0
21/02/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.21871	0.25532			16.73702	0.00000	0.00000	400
21/02/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.10053	0.07578			-24.62073	0.00000	0.00000	0
21/02/2018	\$ / R 2018/05/09			Any day expiry	11.87430	11.76720			-0.90195	0.00000	0.00000	0
21/02/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.96623	1.04858			8.52269	0.00000	0.00000	1,880
21/02/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.02081	0.01285			-38.24020	0.00000	0.00000	0
21/02/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	2.00651	2.10565			4.94109	0.00000	0.00000	1,880
21/02/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.75705	3.86388			2.84345	0.00000	0.00000	0
21/02/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00135	0.00108			-20.01333	0.00000	0.00000	1,880
21/02/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.53299	2.63617			4.07365	0.00000	0.00000	0
21/02/2018	\$ / R 2018/05/11			Any day expiry	11.87750	11.77040			-0.90170	0.00000	0.00000	70
21/02/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.01049	0.00657			-37.33051	0.00000	0.00000	0
21/02/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.62743	2.73111			3.94607	0.00000	0.00000	11,000
21/02/2018	\$ / R 2018/05/14			Any day expiry	11.88240	11.77520			-0.90217	0.00000	0.00000	0
21/02/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.10766	0.08194			-23.88441	0.00000	0.00000	0
21/02/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.97526	1.05674			8.35545	0.00000	0.00000	11,000
21/02/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.87870	3.98563			2.75687	0.00000	0.00000	0
21/02/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00110	0.00083			-24.41502	0.00000	0.00000	11,000
21/02/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00983	0.00631			-35.81692	0.00000	0.00000	0
21/02/2018	\$ / R 2018/05/15	10.90	C	Any day expiry	0.00000	0.90769			100.00000	0.00000	0.00000	0
21/02/2018	\$ / R 2018/05/15			Any day expiry	11.88400	11.77680			-0.90205	0.00000	0.00000	0
21/02/2018	\$ / R 2018/05/15	12.20	P	Any day expiry	0.00000	0.60074			100.00000	0.00000	0.00000	0
21/02/2018	\$ / R 2018/05/15	12.20	C	Any day expiry	0.00000	0.17754			100.00000	0.00000	0.00000	1,000
21/02/2018	\$ / R 2018/05/15	10.90	P	Any day expiry	0.00000	0.03089			100.00000	0.00000	0.00000	1,000
21/02/2018	\$ / R 2018/05/15	11.70	C	Any day expiry	0.00000	0.34965			100.00000	0.00000	0.00000	0
21/02/2018	\$ / R 2018/05/15	11.70	P	Any day expiry	0.00000	0.27285			100.00000	0.00000	0.00000	1,000
21/02/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.43013	2.53201			4.19218	0.00000	0.00000	0
21/02/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.01413	0.00881			-37.68214	0.00000	0.00000	0
21/02/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.29557	0.24111			-18.42486	0.00000	0.00000	0
21/02/2018	\$ / R 2018/05/18			Any day expiry	11.88890	11.78160			-0.90252	0.00000	0.00000	0
21/02/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.40667	0.45951			12.99389	0.00000	0.00000	76,000
21/02/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00128	0.00094			-26.60149	0.00000	0.00000	500
21/02/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.52349	3.63042			3.03467	0.00000	0.00000	0
21/02/2018	\$ / R 2018/05/31			Any day expiry	11.90960	11.80190			-0.90431	0.00000	0.00000	181
21/02/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.93140	2.02778			4.98976	0.00000	0.00000	1,000
21/02/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.04100	0.02968			-27.62540	0.00000	0.00000	0
21/02/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.98168	4.08904			2.69635	0.00000	0.00000	0
21/02/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00309	0.00232			-25.00808	0.00000	0.00000	500
21/02/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.71252	4.82065			2.29438	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.05634	0.04313			-23.44539	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.85458	3.96211			2.78980	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
21/02/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.02471	0.01687			-31.73030	0.00000	0.00000	7,600
21/02/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.63983	1.73090			5.55392	0.00000	0.00000	114,600
21/02/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00639	0.00443			-30.71975	0.00000	0.00000	24,500
21/02/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.51028	0.56707			11.12865	0.00000	0.00000	372
21/02/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.36920	1.45522			6.28246	0.00000	0.00000	372
21/02/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	3.07310	3.17789			3.41001	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.32147	0.27076			-15.77456	0.00000	0.00000	8,000
21/02/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.31812	0.26781			-15.81616	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.48533	0.41631			-14.22186	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.75207	5.86034			1.88236	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	11.45	P	Foreign Exchange Future	0.17018	0.19635			15.37854	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00006	0.00004			-38.66460	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.76919	1.86221			5.25809	0.00000	0.00000	70,530
21/02/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.23706	1.32105			6.78893	0.00000	0.00000	1,250
21/02/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00910	0.00624			-31.36507	0.00000	0.00000	760
21/02/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.22071	0.18265			-17.24129	0.00000	0.00000	2,550
21/02/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.56634	3.67338			3.00124	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.82512	1.91891			5.13882	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.43421	0.48604			11.93640	0.00000	0.00000	22,550
21/02/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.58267	4.69075			2.35839	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.01835	0.01251			-31.84521	0.00000	0.00000	50
21/02/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.45828	1.54613			6.02411	0.00000	0.00000	25,550
21/02/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00071	0.00048			-33.06577	0.00000	0.00000	7,420
21/02/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.08119	0.06336			-21.95685	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.22332	4.33120			2.55452	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.20403	2.30199			4.44462	0.00000	0.00000	7,028
21/02/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.34215	5.45040			2.02623	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.94720	2.04251			4.89492	0.00000	0.00000	300
21/02/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00083	0.00056			-32.68369	0.00000	0.00000	300
21/02/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00026	0.00017			-35.44974	0.00000	0.00000	3,500
21/02/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.05994	0.04603			-23.19843	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.98231	5.09050			2.17151	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00258	0.00181			-29.69459	0.00000	0.00000	40,000
21/02/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.61671	2.71717			3.83919	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.27186	0.22724			-16.41190	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.63386	0.69754			10.04674	0.00000	0.00000	24,500
21/02/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.36839	3.47473			3.15691	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.52347	0.58106			11.00126	0.00000	0.00000	155,500
21/02/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.59149	0.65295			10.39117	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.28949	0.24265			-16.17943	0.00000	0.00000	500
21/02/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.50327	1.59198			5.90092	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.09127	0.07168			-21.46764	0.00000	0.00000	60,000
21/02/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00006	0.00004			-38.82726	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.77206	5.88034			1.87585	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18			Foreign Exchange Future	11.93800	11.82970			-0.90719	11.94050	11.81450	225,005



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
21/02/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.12506	0.10075			-19.44346	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.13155	0.10620			-19.26663	0.00000	0.00000	3,000
21/02/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.19355	1.27650			6.95035	0.00000	0.00000	22,728
21/02/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.13700	0.11080			-19.12220	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.15900	1.24110			7.08388	0.00000	0.00000	2,700
21/02/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.21061	3.31622			3.28929	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00861	0.00592			-31.28106	0.00000	0.00000	2,700
21/02/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00434	0.00308			-29.14450	0.00000	0.00000	114,600
21/02/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.62653	0.54651			-12.77219	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.18853	0.21681			14.99941	0.00000	0.00000	66
21/02/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.79035	2.89281			3.67182	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.24489	0.20380			-16.78134	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.70689	0.77410			9.50687	0.00000	0.00000	12,603
21/02/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.07949	0.06197			-22.04476	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.62149	1.71227			5.59834	0.00000	0.00000	7,420
21/02/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00132	0.00090			-31.49062	0.00000	0.00000	5,183
21/02/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.27217	5.38041			2.05297	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00017	0.00011			-36.46789	0.00000	0.00000	500
21/02/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.05464	0.04176			-23.56870	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.95664	2.05206			4.87687	0.00000	0.00000	500
21/02/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	5.06226	5.17047			2.13751	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00031	0.00020			-35.09848	0.00000	0.00000	2,415
21/02/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00052	0.00035			-33.83028	0.00000	0.00000	500
21/02/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.92834	2.02343			4.93117	0.00000	0.00000	40,000
21/02/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.07783	0.06060			-22.13255	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.32828	0.27677			-15.69139	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.10720	0.08492			-20.78401	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00702	0.00485			-30.91878	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.01110	0.00759			-31.60665	0.00000	0.00000	500
21/02/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.53012	0.58811			10.93801	0.00000	0.00000	500
21/02/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.29733	0.33661			13.20995	0.00000	0.00000	60,000
21/02/2018	\$ / R 2018/06/18	11.90	C	Foreign Exchange Future	0.41387	0.35229			-14.87774	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00007	0.00004			-38.66058	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	11.35	C	Foreign Exchange Future	0.72490	0.63872			-11.88922	0.00000	0.00000	10,000
21/02/2018	\$ / R 2018/06/18	11.45	C	Foreign Exchange Future	0.65818	0.57605			-12.47808	0.00000	0.00000	10,000
21/02/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.76206	5.87034			1.87910	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.06719	0.05191			-22.73449	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.44287	4.55089			2.43121	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.18110	3.28654			3.31478	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.78271	0.85296			8.97488	0.00000	0.00000	114,600
21/02/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.06312	0.04861			-22.98881	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.37221	0.31574			-15.17195	0.00000	0.00000	3,000
21/02/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00067	0.00045			-33.21407	0.00000	0.00000	66
21/02/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.09628	0.07583			-21.24138	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.55271	4.66078			2.37365	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
21/02/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00498	0.00349			-29.94337	0.00000	0.00000	15,000
21/02/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.60319	1.69366			5.64332	0.00000	0.00000	5,183
21/02/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.04203	0.03169			-24.60034	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.44212	5.55038			1.98918	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	2.10845	2.20550			4.60309	0.00000	0.00000	500
21/02/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00015	0.00010			-36.76568	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.05520	0.04221			-23.52601	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.47283	4.58086			2.41525	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.59847	0.66031			10.33258	0.00000	0.00000	2,415
21/02/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.87194	1.96633			5.04270	0.00000	0.00000	2,415
21/02/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.03626	0.02642			-27.13538	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.34826	2.44672			4.19295	0.00000	0.00000	2,000
21/02/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.28349	0.23740			-16.25803	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.60549	0.66770			10.27442	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.05692	0.04360			-23.40425	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.91892	2.01390			4.94950	0.00000	0.00000	500
21/02/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.28943	3.39542			3.22232	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00743	0.00512			-31.02715	0.00000	0.00000	372
21/02/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.31902	3.42515			3.19760	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.61200	8.72030			1.25755	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.83507	0.74202			-11.14275	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.09707	0.11232			15.71024	0.00000	0.00000	2,550
21/02/2018	\$ / R 2018/06/18	11.90	P	Foreign Exchange Future	0.37587	0.42259			12.43163	0.00000	0.00000	2,000
21/02/2018	\$ / R 2018/06/18	11.35	P	Foreign Exchange Future	0.13690	0.15902			16.15406	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00087	0.00059			-32.53632	0.00000	0.00000	750
21/02/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	0.99557	0.89625			-9.97647	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.05757	0.06655			15.59288	0.00000	0.00000	60,750
21/02/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.88748	2.99085			3.58005	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.01548	0.01055			-31.82746	0.00000	0.00000	500
21/02/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.17003	0.13886			-18.33285	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.98203	1.05916			7.85391	0.00000	0.00000	66
21/02/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.59609	3.70321			2.97885	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00409	0.00291			-28.77981	0.00000	0.00000	965
21/02/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.11072	0.08786			-20.64620	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.34272	1.42816			6.36317	0.00000	0.00000	965
21/02/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.10492	0.08301			-20.87507	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.38692	1.47331			6.22956	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.49698	3.60379			3.05432	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00012	0.00008			-37.23748	0.00000	0.00000	7,028
21/02/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.04645	0.03520			-24.21177	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.05139	0.03915			-23.81287	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	2.01339	2.10945			4.77115	0.00000	0.00000	1,000
21/02/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.28647	0.24001			-16.21882	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.67286	3.77632			2.81704	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
21/02/2018	\$ / R 2018/06/29			Any day expiry	11.95530	11.84670			-0.90838	0.00000	0.00000	445
21/02/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00816	0.00303			-62.92438	0.00000	0.00000	500
21/02/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.91259	2.00671			4.92067	0.00000	0.00000	1,000
21/02/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00398	0.00127			-67.95807	0.00000	0.00000	500
21/02/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.06789	0.05341			-21.33862	0.00000	0.00000	0
21/02/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.14868	4.25457			2.55255	0.00000	0.00000	0
21/02/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	2.07921	2.17522			4.61743	0.00000	0.00000	0
21/02/2018	\$ / R 2018/07/02			Any day expiry	11.96010	11.85130			-0.90969	0.00000	0.00000	100
21/02/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.05931	0.04652			-21.57070	0.00000	0.00000	0
21/02/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.84325	1.93611			5.03798	0.00000	0.00000	0
21/02/2018	\$ / R 2018/07/06			Any day expiry	11.96640	11.85750			-0.91005	0.00000	0.00000	0
21/02/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.72371	1.81484			5.28659	0.00000	0.00000	0
21/02/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.07965	0.06361			-20.13449	0.00000	0.00000	1,000
21/02/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.09011	0.07234			-19.72468	0.00000	0.00000	1,000
21/02/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.38842	0.33376			-14.07348	0.00000	0.00000	0
21/02/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.49202	0.54626			11.02309	0.00000	0.00000	2,000
21/02/2018	\$ / R 2018/07/20			Any day expiry	11.98840	11.87910			-0.91171	0.00000	0.00000	1,800
21/02/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.08870	0.07214			-18.67256	0.00000	0.00000	0
21/02/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.90030	1.99304			4.88012	0.00000	0.00000	0
21/02/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.26148	2.35828			4.28063	0.00000	0.00000	1,500
21/02/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.50861	2.60682			3.91458	0.00000	0.00000	1,500
21/02/2018	\$ / R 2018/07/24			Any day expiry	11.99470	11.88530			-0.91207	0.00000	0.00000	500
21/02/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.74420	3.84690			2.74299	0.00000	0.00000	0
21/02/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.01890	0.01220			-35.43124	0.00000	0.00000	1,500
21/02/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.06618	0.05358			-19.03099	0.00000	0.00000	0
21/02/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.05331	0.04212			-21.00400	0.00000	0.00000	0
21/02/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.95988	4.06389			2.62679	0.00000	0.00000	0
21/02/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.01458	0.00919			-36.92425	0.00000	0.00000	1,500
21/02/2018	\$ / R 2018/07/25			Any day expiry	11.99630	11.88680			-0.91278	0.00000	0.00000	70
21/02/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.35546	2.45285			4.13450	0.00000	0.00000	0
21/02/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.06176	0.04965			-19.61389	0.00000	0.00000	0
21/02/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.89399	1.98591			4.85350	0.00000	0.00000	1,000
21/02/2018	\$ / R 2018/07/31			Any day expiry	12.00580	11.89610			-0.91373	0.00000	0.00000	1,853
21/02/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.32551	4.43067			2.43110	0.00000	0.00000	0
21/02/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.01131	0.00677			-40.15683	0.00000	0.00000	500
21/02/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.83430	3.93662			2.66856	0.00000	0.00000	0
21/02/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.02010	0.01272			-36.71873	0.00000	0.00000	500
21/02/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.09979	0.08201			-17.81293	0.00000	0.00000	0
21/02/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.10193	0.08428			-17.31238	0.00000	0.00000	0
21/02/2018	\$ / R 2018/08/07			Any day expiry	12.01680	11.90690			-0.91455	0.00000	0.00000	0
21/02/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.94513	2.03738			4.74279	0.00000	0.00000	1,880
21/02/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.17896	4.28323			2.49520	0.00000	0.00000	0
21/02/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.01576	0.01013			-35.71365	0.00000	0.00000	1,880
21/02/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.37033	0.32240			-12.94303	0.00000	0.00000	0
21/02/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.67353	0.73550			9.20047	0.00000	0.00000	1,880

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/02/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.05993	0.04885			-18.50101	0.00000	0.00000	0
21/02/2018	\$ / R 2018/08/13			Any day expiry	12.02630	11.91620			-0.91549	0.00000	0.00000	70
21/02/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.65363	2.75265			3.73117	0.00000	0.00000	0
21/02/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.13375	0.11316			-15.39397	0.00000	0.00000	0
21/02/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.02834	0.02053			-27.55477	0.00000	0.00000	500
21/02/2018	\$ / R 2018/08/31			Any day expiry	12.05430	11.94360			-0.91834	0.00000	0.00000	1,766
21/02/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.87945	1.96956			4.79452	0.00000	0.00000	1,000
21/02/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	4.02404	4.12693			2.55694	0.00000	0.00000	0
21/02/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.53253	4.63817			2.33084	0.00000	0.00000	0
21/02/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01683	0.01177			-30.03268	0.00000	0.00000	500
21/02/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.18750	1.09014			-8.19891	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.30500	0.26809			-12.09958	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.03645	0.02780			-23.73647	0.00000	0.00000	1,550
21/02/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.16150	1.23821			6.60491	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.92229	0.99207			7.56593	0.00000	0.00000	1,550
21/02/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.17060	0.14658			-14.07901	0.00000	0.00000	1,464
21/02/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01437	0.01040			-27.62516	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.49137	1.57401			5.54098	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.44116	1.52273			5.66012	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.23009	0.19945			-13.31697	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.86580	2.96487			3.45667	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.08040	11.96910			-0.92133	11.99870	11.96100	38,076
21/02/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.10710	0.12104			13.01427	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.99605	4.09870			2.56874	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.16085	0.13797			-14.22234	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.81045	1.89887			4.88409	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.23849	4.34265			2.45737	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.02889	0.02175			-24.72685	0.00000	0.00000	73,314
21/02/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.95397	5.06130			2.16656	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.07661	0.06433			-16.02803	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.85621	2.95523			3.46684	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.39432	0.34862			-11.59005	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.03323	0.02521			-24.13204	0.00000	0.00000	750
21/02/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	1.07460	1.14899			6.92321	0.00000	0.00000	750
21/02/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.28190	0.24731			-12.26848	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.36331	0.32069			-11.73243	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	4.03473	4.13763			2.55051	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.35269	0.31117			-11.77243	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.74020	1.82748			5.01558	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.21177	0.18311			-13.53529	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.22156	0.19183			-13.41771	0.00000	0.00000	1,500
21/02/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.39969	1.48035			5.76269	0.00000	0.00000	73,314
21/02/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.07620	0.06397			-16.06040	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.81392	0.87952			8.05948	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	4.09283	4.19611			2.52346	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
21/02/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.12581	3.22590			3.20193	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.06621	0.05500			-16.93567	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.89291	0.96159			7.69113	0.00000	0.00000	5,300
21/02/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.92847	4.03065			2.60103	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.03887	0.02975			-23.45971	0.00000	0.00000	5,300
21/02/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.03513	0.02673			-23.89463	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.69379	0.62310			-10.18913	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.36339	0.40400			11.17522	0.00000	0.00000	73,314
21/02/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.07703	0.06471			-15.99568	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.84663	2.94561			3.47705	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.72431	4.83032			2.24397	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.03557	0.02712			-23.76154	0.00000	0.00000	500
21/02/2018	\$ / R 2018/09/28			Any day expiry	12.09730	11.98570			-0.92252	0.00000	0.00000	1,295
21/02/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.02161	0.01602			-25.86368	0.00000	0.00000	500
21/02/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.18827	4.29142			2.46279	0.00000	0.00000	0
21/02/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.86888	1.95760			4.74706	0.00000	0.00000	1,000
21/02/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.16618	0.14330			-13.76988	0.00000	0.00000	0
21/02/2018	\$ / R 2018/10/25			Any day expiry	12.13880	12.02620			-0.92760	0.00000	0.00000	70
21/02/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.12726	0.11070			-13.00848	0.00000	0.00000	0
21/02/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.47846	2.57450			3.87523	0.00000	0.00000	0
21/02/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.09754	0.08550			-12.34655	0.00000	0.00000	0
21/02/2018	\$ / R 2018/10/29			Any day expiry	12.14490	12.03220			-0.92796	0.00000	0.00000	225
21/02/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	3.01264	3.11330			3.34116	0.00000	0.00000	0
21/02/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.85731	1.94498			4.72022	0.00000	0.00000	1,000
21/02/2018	\$ / R 2018/10/31			Any day expiry	12.14800	12.03520			-0.92855	0.00000	0.00000	430
21/02/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.89883	5.00594			2.18646	0.00000	0.00000	0
21/02/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.02683	0.02114			-21.20488	0.00000	0.00000	500
21/02/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.20531	0.18018			-12.24023	0.00000	0.00000	0
21/02/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.36435	4.46883			2.39395	0.00000	0.00000	0
21/02/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.04235	0.03403			-19.64440	0.00000	0.00000	500
21/02/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.72002	0.65202			-9.44428	0.00000	0.00000	0
21/02/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.90735	1.99516			4.60378	0.00000	0.00000	1,880
21/02/2018	\$ / R 2018/11/05			Any day expiry	12.15570	12.04270			-0.92961	0.00000	0.00000	0
21/02/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.46432	0.50932			9.69135	0.00000	0.00000	1,880
21/02/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.20305	0.17786			-12.40550	0.00000	0.00000	0
21/02/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.68800	4.79401			2.26133	0.00000	0.00000	0
21/02/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.03370	0.02671			-20.74117	0.00000	0.00000	1,880
21/02/2018	\$ / R 2018/11/13			Any day expiry	12.16800	12.05470			-0.93113	0.00000	0.00000	70
21/02/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.81196	2.91114			3.52734	0.00000	0.00000	0
21/02/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.11996	0.10584			-11.76509	0.00000	0.00000	0
21/02/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.86063	0.78471			-8.82194	0.00000	0.00000	0
21/02/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	1.37004	1.44898			5.76164	0.00000	0.00000	0
21/02/2018	\$ / R 2018/11/16			Any day expiry	12.17260	12.05920			-0.93160	0.00000	0.00000	0
21/02/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.35803	0.39551			10.46695	0.00000	0.00000	51,000
21/02/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.32264	0.28818			-10.68140	0.00000	0.00000	51,000

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
21/02/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	1.44549	1.34064			-7.25363	0.00000	0.00000	0
21/02/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.10289	0.11144			8.30997	0.00000	0.00000	51,000
21/02/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.24191	0.21396			-11.55356	0.00000	0.00000	0
21/02/2018	\$ / R 2018/11/30			Any day expiry	12.19390	12.07990			-0.93489	0.00000	0.00000	0
21/02/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.84801	1.93406			4.65640	0.00000	0.00000	1,000
21/02/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.14571	5.25377			2.10016	0.00000	0.00000	0
21/02/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02961	0.02367			-20.03601	0.00000	0.00000	500
21/02/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.55356	4.65878			2.31071	0.00000	0.00000	0
21/02/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04746	0.03868			-18.50003	0.00000	0.00000	500
21/02/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.71821	1.80216			4.88569	0.00000	0.00000	20,000
21/02/2018	\$ / R 2018/12/11			Any day expiry	12.21050	12.09590			-0.93854	0.00000	0.00000	0
21/02/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.27871	0.24806			-10.99819	0.00000	0.00000	0
21/02/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.58175	3.68493			2.88096	0.00000	0.00000	0
21/02/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.10225	0.09083			-11.16093	0.00000	0.00000	20,000
21/02/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.98821	3.08864			3.36078	0.00000	0.00000	0
21/02/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03579	0.02972			-16.95017	0.00000	0.00000	23,443
21/02/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.82698	3.92852			2.65336	0.00000	0.00000	0
21/02/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.81886	2.91823			3.52514	0.00000	0.00000	0
21/02/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.84372	1.92992			4.67536	0.00000	0.00000	0
21/02/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.13276	0.11844			-10.78492	0.00000	0.00000	0
21/02/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.21510	12.10030			-0.93982	0.00000	0.00000	18,500
21/02/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.13221	0.11794			-10.78852	0.00000	0.00000	0
21/02/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	3.00711	3.10764			3.34331	0.00000	0.00000	0
21/02/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.13331	0.11894			-10.78121	0.00000	0.00000	0
21/02/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	5.06069	5.16942			2.14859	0.00000	0.00000	0
21/02/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.42127	0.37969			-9.87157	0.00000	0.00000	0
21/02/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.09208	0.07882			-14.39674	0.00000	0.00000	2,000
21/02/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.14396	0.12853			-10.71937	0.00000	0.00000	1,000
21/02/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.35702	0.39382			10.30888	0.00000	0.00000	2,764
21/02/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.25882	0.23022			-11.04979	0.00000	0.00000	2,764
21/02/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.99766	3.09814			3.35202	0.00000	0.00000	0
21/02/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.16617	1.23939			6.27813	0.00000	0.00000	23,443
21/02/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.83872	0.90080			7.40164	0.00000	0.00000	0
21/02/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.55382	0.50110			-9.51948	0.00000	0.00000	150
21/02/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.93212	0.85412			-8.36760	0.00000	0.00000	0
21/02/2018	\$ / R 2018/12/14	13.00	P	Foreign Exchange Future	1.19653	1.27057			6.18818	0.00000	0.00000	0
21/02/2018	\$ / R 2018/12/14	13.00	C	Foreign Exchange Future	0.41163	0.37087			-9.90142	0.00000	0.00000	2,000
21/02/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.37223	5.48147			2.03343	0.00000	0.00000	0
21/02/2018	\$ / R 2018/12/31			Any day expiry	12.24080	12.12510			-0.94520	0.00000	0.00000	0
21/02/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03303	0.02657			-19.55337	0.00000	0.00000	500
21/02/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05285	0.04332			-18.02764	0.00000	0.00000	500
21/02/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.83930	1.92438			4.62617	0.00000	0.00000	1,000
21/02/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.28010	0.24948			-10.92879	0.00000	0.00000	0
21/02/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.74205	4.84822			2.23896	0.00000	0.00000	0
21/02/2018	\$ / R 2019/02/13			Any day expiry	12.30730	12.18920			-0.95959	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/02/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.18088	0.16290			-9.93833	0.00000	0.00000	0
21/02/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.97358	3.07370			3.36710	0.00000	0.00000	0
21/02/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.02572	0.94824			-7.55346	0.00000	0.00000	0
21/02/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.19919	0.18019			-9.53762	0.00000	0.00000	0
21/02/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.35770	12.23840			-0.96539	12.26930	12.24610	400
21/02/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.33911	0.30681			-9.52716	0.00000	0.00000	0
21/02/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	2.03141	2.11841			4.28234	0.00000	0.00000	0
21/02/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.20053	0.18141			-9.53418	0.00000	0.00000	0
21/02/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.15283	3.25301			3.17749	0.00000	0.00000	0
21/02/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.46802	0.50984			8.93610	0.00000	0.00000	0
21/02/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.17149	3.27179			3.16263	0.00000	0.00000	0
21/02/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.19986	0.18080			-9.53591	0.00000	0.00000	0
21/02/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.16216	3.26240			3.17004	0.00000	0.00000	0
21/02/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.41008	0.37559			-8.41131	0.00000	0.00000	0
21/02/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.28569	2.37282			3.81187	0.00000	0.00000	0
21/02/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.49280	12.37130			-0.97256	0.00000	0.00000	0
21/02/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.27728	2.36429			3.82062	0.00000	0.00000	0
21/02/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.40849	0.37412			-8.41455	0.00000	0.00000	0
21/02/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.40690	0.37265			-8.41664	0.00000	0.00000	0
21/02/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.29410	2.38135			3.80335	0.00000	0.00000	0
21/02/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.47397	3.56947			2.74888	0.00000	0.00000	0
21/02/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.44511	0.41487			-6.79431	0.00000	0.00000	0
21/02/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.77200	12.64620			-0.98497	0.00000	0.00000	0
21/02/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.44425	0.41407			-6.79347	0.00000	0.00000	0
21/02/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.49225	3.58787			2.73805	0.00000	0.00000	0
21/02/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.44597	0.41567			-6.79517	0.00000	0.00000	0
21/02/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.48311	3.57867			2.74346	0.00000	0.00000	0
21/02/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.33412	7.44581			1.52286	0.00000	0.00000	0
21/02/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10612	0.09201			-13.29710	0.00000	0.00000	2,000
21/02/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.84119	2.92598			2.98444	0.00000	0.00000	0
21/02/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.07940	12.94600			-1.01992	0.00000	0.00000	0
21/02/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.75059	0.70198			-6.47576	0.00000	0.00000	0
21/02/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.74878	0.70028			-6.47727	0.00000	0.00000	0
21/02/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.83301	2.91770			2.98930	0.00000	0.00000	0
21/02/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.84938	2.93428			2.97959	0.00000	0.00000	0
21/02/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.75241	0.70370			-6.47425	0.00000	0.00000	0
21/02/2018	\$ / R 2020/07/28			Any day expiry	13.16190	13.02590			-1.03329	0.00000	0.00000	84,000
21/02/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.98700	3.07338			2.89177	0.00000	0.00000	0
21/02/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.77890	0.72928			-6.37089	0.00000	0.00000	0
21/02/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.85162	0.79830			-6.26103	0.00000	0.00000	0
21/02/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.95172	3.03711			2.89276	0.00000	0.00000	0
21/02/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.24800	13.10940			-1.04620	0.00000	0.00000	0
21/02/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.94362	3.02890			2.89711	0.00000	0.00000	0
21/02/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.84972	0.79651			-6.26249	0.00000	0.00000	0
21/02/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.84782	0.79471			-6.26397	0.00000	0.00000	0

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21/02/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.95982	3.04531			2.88844	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.94151	2.04613			5.38883	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.78960	11.68440			-0.89231	11.75510	11.67940	397
21/02/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00113	0.00054			-52.18215	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.93153	2.03614			5.41579	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00111	0.00053			-51.98415	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00116	0.00055			-52.38013	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.92156	2.02615			5.44299	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.04935	0.03752			-23.97243	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	2.03236	2.12863			4.73678	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	11.93800	11.82970			-0.90719	11.90050	11.82520	84
21/02/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	2.05135	2.14782			4.70276	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.05036	0.03833			-23.89205	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	2.04185	2.13822			4.71972	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.04985	0.03792			-23.93219	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	2.06996	2.16206			4.44981	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.08040	11.96910			-0.92133	0.00000	0.00000	45
21/02/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.13129	0.11198			-14.70613	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	2.06089	2.15288			4.46369	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.13036	0.11116			-14.72203	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.13224	0.11281			-14.69019	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	2.05184	2.14371			4.47765	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	3.11125	3.21237			3.24997	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.21510	12.10030			-0.93982	0.00000	0.00000	3
21/02/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.12635	0.11267			-10.83127	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	3.10177	3.20283			3.25825	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.12584	0.11220			-10.83477	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	3.12074	3.22190			3.24172	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.12687	0.11313			-10.82776	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.40690	0.37265			-8.41663	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.49280	12.37130			-0.97256	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.41008	0.37559			-8.41130	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.27728	2.36429			3.82063	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.29410	2.38135			3.80335	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.40849	0.37412			-8.41455	0.00000	0.00000	0
21/02/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.28569	2.37282			3.81187	0.00000	0.00000	0
21/02/2018	£ / R 2018/03/01			Any day expiry	16.45380	16.25790			-1.19061	0.00000	0.00000	17
21/02/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.77631	2.97214			7.05388	0.00000	0.00000	0
21/02/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00011	0.00004			-59.79087	0.00000	0.00000	0
21/02/2018	£ / R 2018/03/15			Any day expiry	16.49690	16.30020			-1.19235	0.00000	0.00000	38
21/02/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.55609	2.75153			7.64608	0.00000	0.00000	0
21/02/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00299	0.00173			-42.19341	0.00000	0.00000	0
21/02/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.08849	0.04696			-46.93855	0.00000	0.00000	0
21/02/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.79092	0.94566			19.56505	0.00000	0.00000	0
21/02/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.13119	0.07434			-43.33434	0.00000	0.00000	0



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21/02/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.63237	3.82865			5.40355	0.00000	0.00000	0
21/02/2018	£ / R 2018/03/19			Foreign Exchange Future	16.50920	16.31230			-1.19267	16.51870	16.26470	201,643
21/02/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.08689	0.04597			-47.09765	0.00000	0.00000	0
21/02/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.80769	0.96367			19.31120	0.00000	0.00000	0
21/02/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00157	0.00095			-39.57301	0.00000	0.00000	500
21/02/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.79929	0.95466			19.43757	0.00000	0.00000	0
21/02/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.09012	0.04796			-46.77896	0.00000	0.00000	0
21/02/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.62199	0.76204			22.51612	0.00000	0.00000	500
21/02/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.49430	2.68979			7.83734	0.00000	0.00000	0
21/02/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00350	0.00209			-40.39440	0.00000	0.00000	1,500
21/02/2018	£ / R 2018/04/30			Any day expiry	16.64010	16.44080			-1.19771	0.00000	0.00000	9
21/02/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.85317	0.98133			15.02136	0.00000	0.00000	0
21/02/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.26327	0.19213			-27.02209	0.00000	0.00000	0
21/02/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.36572	0.29023			-20.64284	0.00000	0.00000	0
21/02/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.65702	3.84849			5.23573	0.00000	0.00000	0
21/02/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.27233	0.21258			-21.94143	0.00000	0.00000	0
21/02/2018	£ / R 2018/06/18			Foreign Exchange Future	16.78260	16.58090			-1.20184	16.59100	16.59000	10,567
21/02/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.03962	0.02939			-25.81879	0.00000	0.00000	500
21/02/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.37973	1.52168			10.28803	0.00000	0.00000	0
21/02/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.08312	1.20933			11.65187	0.00000	0.00000	500
21/02/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.27028	0.21088			-21.97604	0.00000	0.00000	0
21/02/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.39563	1.53830			10.22209	0.00000	0.00000	0
21/02/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.38768	1.52998			10.25486	0.00000	0.00000	0
21/02/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.26823	0.20920			-22.00964	0.00000	0.00000	0
21/02/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.43830	0.36929			-15.74544	0.00000	0.00000	0
21/02/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.44298	0.37339			-15.70921	0.00000	0.00000	0
21/02/2018	£ / R 2018/09/17			Foreign Exchange Future	17.04990	16.84280			-1.21467	16.80650	16.80650	13,656
21/02/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.63308	1.77059			8.42043	0.00000	0.00000	0
21/02/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.64840	1.78649			8.37711	0.00000	0.00000	0
21/02/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.44063	0.37133			-15.72785	0.00000	0.00000	0
21/02/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.64073	1.77853			8.39859	0.00000	0.00000	0
21/02/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.52630	1.65143			8.19848	0.00000	0.00000	0
21/02/2018	£ / R 2018/12/14			Foreign Exchange Future	17.30750	17.09510			-1.22721	17.06950	17.06950	895
21/02/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.70692	0.61927			-12.39805	0.00000	0.00000	0
21/02/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.51942	1.64417			8.21081	0.00000	0.00000	0
21/02/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.70380	0.61653			-12.39949	0.00000	0.00000	0
21/02/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.71005	0.62203			-12.39568	0.00000	0.00000	0
21/02/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.51255	1.63693			8.22352	0.00000	0.00000	0
21/02/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.90034	0.80286			-10.82644	0.00000	0.00000	0
21/02/2018	£ / R 2019/03/18			Foreign Exchange Future	17.58840	17.36800			-1.25310	0.00000	0.00000	948
21/02/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.60194	1.72486			7.67355	0.00000	0.00000	0
21/02/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.61525	1.73886			7.65297	0.00000	0.00000	0
21/02/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.89699	0.79986			-10.82843	0.00000	0.00000	0
21/02/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.60859	1.73186			7.66326	0.00000	0.00000	0
21/02/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.89365	0.79686			-10.83035	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
21/02/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.00771	0.90730			-9.96442	0.00000	0.00000	0
21/02/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.78278	1.90689			6.96163	0.00000	0.00000	0
21/02/2018	£ / R 2019/06/14			Foreign Exchange Future	17.85160	17.62740			-1.25591	0.00000	0.00000	0
21/02/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.77611	1.89990			6.96955	0.00000	0.00000	0
21/02/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.00438	0.90429			-9.96525	0.00000	0.00000	0
21/02/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.00106	0.90130			-9.96602	0.00000	0.00000	0
21/02/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.78946	1.91390			6.95371	0.00000	0.00000	0
21/02/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00002	0.00001			-31.17018	0.00000	0.00000	0
21/02/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11016	0.10881			-1.22548	0.00000	0.00000	8,261
21/02/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00204	0.00144			-29.25899	0.00000	0.00000	0
21/02/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00187	0.00263			40.25069	0.00000	0.00000	0
21/02/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01985	0.02120			6.77528	0.00000	0.00000	0
21/02/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00015	0.00008			-44.10649	0.00000	0.00000	0
21/02/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00998	0.01127			12.87943	0.00000	0.00000	0
21/02/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00081	0.00071			-12.95732	0.00000	0.00000	0
21/02/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02802	0.02927			4.47796	0.00000	0.00000	0
21/02/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11224	0.11086			-1.23303	0.00000	0.00000	0
21/02/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01857	0.01985			6.88435	0.00000	0.00000	0
21/02/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00026	0.00013			-49.47197	0.00000	0.00000	0
21/02/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00212	0.00185			-12.70644	0.00000	0.00000	0
21/02/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00988	0.01099			11.28361	0.00000	0.00000	0
21/02/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00223	0.00203			-8.88777	0.00000	0.00000	0
21/02/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00987	0.01090			10.47820	0.00000	0.00000	0
21/02/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11435	0.11293			-1.24264	0.00000	0.00000	0
21/02/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00142	0.00130			-8.20591	0.00000	0.00000	0
21/02/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02707	0.02837			4.81888	0.00000	0.00000	0
21/02/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01788	0.01910			6.83705	0.00000	0.00000	0
21/02/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00422	0.00384			-9.15693	0.00000	0.00000	0
21/02/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00895	0.00826			-7.72589	0.00000	0.00000	0
21/02/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00894	0.00960			7.44163	0.00000	0.00000	0
21/02/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12364	0.12204			-1.29726	0.00000	0.00000	0
21/02/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00646	0.00596			-7.70216	0.00000	0.00000	0
21/02/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02281	0.02392			4.85217	0.00000	0.00000	0
21/02/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01531	0.01622			5.95869	0.00000	0.00000	0
21/02/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01258	0.01164			-7.46112	0.00000	0.00000	0
21/02/2018	€ / R 2018/02/28			Any day expiry	14.52310	14.36440			-1.09274	0.00000	0.00000	337
21/02/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.88703	2.04563			8.40491	0.00000	0.00000	1,647
21/02/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.00013	0.00003			-74.48117	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.44152	2.60053			6.51284	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/15			Any day expiry	14.56970	14.41020			-1.09474	0.00000	0.00000	63
21/02/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00122	0.00073			-40.09368	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.39947	0.51204			28.18083	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.12436	0.07640			-38.56487	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.07964	0.04631			-41.84785	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.58890	0.71829			21.97125	0.00000	0.00000	14,172

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
21/02/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00366	0.00240			-34.41825	0.00000	0.00000	643
21/02/2018	€ / R 2018/03/19	14.62	P	Foreign Exchange Future	0.24052	0.33023			37.30325	0.00000	0.00000	10,000
21/02/2018	€ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.00000	0.22248			100.00000	0.00000	0.00000	10,000
21/02/2018	€ / R 2018/03/19			Foreign Exchange Future	14.58220	14.42250			-1.09517	14.56530	14.40330	120,050
21/02/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.54744	0.67381			23.08428	0.00000	0.00000	5,648
21/02/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.12167	0.07454			-38.73514	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.39216	0.50390			28.49378	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.07110	0.04079			-42.63225	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.92146	2.07990			8.24591	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00252	0.00375			48.41521	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/19	14.62	C	Foreign Exchange Future	0.20271	0.13273			-34.52142	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00000	0.19498			100.00000	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.11902	0.07272			-38.90397	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.40682	0.52022			27.87312	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03278	0.05525			68.56922	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.61498	0.47775			-22.31360	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.41940	2.57861			6.58067	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00160	0.00111			-30.44619	0.00000	0.00000	620
21/02/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00446	0.00289			-35.16861	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.81226	1.97039			8.72572	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.58472	1.42625			-10.00035	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.59847	2.75810			6.14298	0.00000	0.00000	0
21/02/2018	€ / R 2018/03/29			Any day expiry	14.61400	14.45370			-1.09689	0.00000	0.00000	3
21/02/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00247	0.00180			-27.35582	0.00000	0.00000	0
21/02/2018	€ / R 2018/04/11			Any day expiry	14.65570	14.49490			-1.09718	0.00000	0.00000	107
21/02/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.44362	0.54803			23.53637	0.00000	0.00000	0
21/02/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.20932	0.15293			-26.93960	0.00000	0.00000	0
21/02/2018	€ / R 2018/04/30			Any day expiry	14.71580	14.55410			-1.09882	0.00000	0.00000	16
21/02/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.70583	0.82397			16.73722	0.00000	0.00000	0
21/02/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.18163	0.13807			-23.98474	0.00000	0.00000	0
21/02/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.71158	0.81789			14.93997	0.00000	0.00000	50,995
21/02/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.68410	1.82060			8.10515	0.00000	0.00000	7,000
21/02/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.06581	0.08789			33.56660	0.00000	0.00000	50,995
21/02/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.29976	1.43076			10.07883	0.00000	0.00000	0
21/02/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00150	0.00132			-12.21298	0.00000	0.00000	0
21/02/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.10686	0.13833			29.44595	0.00000	0.00000	7,000
21/02/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.88114	1.72019			-8.55576	0.00000	0.00000	0
21/02/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.26051	0.21278			-18.32299	0.00000	0.00000	0
21/02/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.90297	1.01934			12.88793	0.00000	0.00000	0
21/02/2018	€ / R 2018/06/18			Foreign Exchange Future	14.86520	14.70140			-1.10190	14.84640	14.71080	22,094
21/02/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.16496	0.13216			-19.88350	0.00000	0.00000	0
21/02/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.00206	0.86973			-13.20615	0.00000	0.00000	0
21/02/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.79946	0.68446			-14.38483	0.00000	0.00000	0
21/02/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.18426	0.23306			26.48311	0.00000	0.00000	0
21/02/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.89531	1.01138			12.96385	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
21/02/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.25817	0.21074			-18.37023	0.00000	0.00000	0
21/02/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.32678	0.26929			-17.59295	0.00000	0.00000	0
21/02/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.10930	0.08200			-24.97804	0.00000	0.00000	0
21/02/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.76532	3.92840			4.33111	0.00000	0.00000	0
21/02/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.18101	1.03929			-11.99919	0.00000	0.00000	0
21/02/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.76630	6.92992			2.41811	0.00000	0.00000	0
21/02/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.11593	0.14998			29.37604	0.00000	0.00000	0
21/02/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01594	0.01879			17.90505	0.00000	0.00000	0
21/02/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.26287	0.21483			-18.27593	0.00000	0.00000	0
21/02/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.68996	5.85311			2.86734	0.00000	0.00000	0
21/02/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00516	0.00451			-12.57628	0.00000	0.00000	50,995
21/02/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.02052	0.01980			-3.50899	0.00000	0.00000	7,000
21/02/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.97113	0.84138			-13.36021	0.00000	0.00000	0
21/02/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.88767	1.00343			13.04050	0.00000	0.00000	0
21/02/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.18360	0.15346			-16.41376	0.00000	0.00000	0
21/02/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.40452	0.34938			-13.63160	0.00000	0.00000	0
21/02/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.14183	2.27995			6.44868	0.00000	0.00000	0
21/02/2018	€ / R 2018/09/17			Foreign Exchange Future	15.15060	14.98250			-1.10953	15.12970	15.11410	45,425
21/02/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.43395	4.59998			3.74465	0.00000	0.00000	0
21/02/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.02455	0.02248			-8.40822	0.00000	0.00000	124,767
21/02/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00280	0.00269			-3.77884	0.00000	0.00000	21,525
21/02/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.12654	1.00267			-10.99598	0.00000	0.00000	0
21/02/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.13300	2.27096			6.46811	0.00000	0.00000	0
21/02/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.10392	1.21688			10.23237	0.00000	0.00000	124,767
21/02/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.18243	0.15245			-16.43382	0.00000	0.00000	0
21/02/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.48220	6.65019			2.59162	0.00000	0.00000	0
21/02/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.22594	0.27017			19.57408	0.00000	0.00000	124,767
21/02/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.36763	0.31684			-13.81441	0.00000	0.00000	0
21/02/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.21703	1.33434			9.63940	0.00000	0.00000	21,525
21/02/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.18127	0.15144			-16.45390	0.00000	0.00000	0
21/02/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.15067	2.28894			6.42935	0.00000	0.00000	0
21/02/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.23057	0.20173			-12.50972	0.00000	0.00000	0
21/02/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.68841	2.83319			5.38524	0.00000	0.00000	0
21/02/2018	€ / R 2018/12/14			Foreign Exchange Future	15.43110	15.25760			-1.12435	0.00000	0.00000	2,962
21/02/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.67947	2.82413			5.39867	0.00000	0.00000	0
21/02/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.22951	0.20079			-12.51494	0.00000	0.00000	0
21/02/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.22845	0.19985			-12.51861	0.00000	0.00000	0
21/02/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.69735	2.84225			5.37199	0.00000	0.00000	0
21/02/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.18113	1.28536			8.82487	0.00000	0.00000	0
21/02/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.77419	0.69941			-9.65973	0.00000	0.00000	0
21/02/2018	€ / R 2019/03/18			Foreign Exchange Future	15.72640	15.54710			-1.14012	0.00000	0.00000	1,088
21/02/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.77086	0.69637			-9.66324	0.00000	0.00000	0
21/02/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.19446	1.29927			8.77460	0.00000	0.00000	0
21/02/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.77753	0.70246			-9.65460	0.00000	0.00000	0
21/02/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.18779	1.29231			8.79912	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
21/02/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.65002	1.76693			7.08550	0.00000	0.00000	0
21/02/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.77676	0.70929			-8.68603	0.00000	0.00000	0
21/02/2018	€ / R 2019/06/14			Foreign Exchange Future	15.98950	15.80490			-1.15451	0.00000	0.00000	0
21/02/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.77401	0.70676			-8.68866	0.00000	0.00000	0
21/02/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.66451	1.78186			7.05007	0.00000	0.00000	0
21/02/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.77952	0.71183			-8.68337	0.00000	0.00000	0
21/02/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.65726	1.77439			7.06775	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	1.27099	1.41022			10.95437	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/02/28			Any day expiry	9.27910	9.13980			-1.50122	0.00000	0.00000	46
21/02/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00009	0.00002			-77.99780	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.43869	0.56640			29.11224	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/03/15			Any day expiry	9.29950	9.15980			-1.50223	0.00000	0.00000	4
21/02/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.01819	0.00620			-65.91778	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.70286	0.83808			19.23955	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.00807	0.00330			-59.07305	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.30490	9.16510			-1.50243	9.25720	9.16010	10,798
21/02/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.00776	0.00318			-58.95532	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.69317	0.82820			19.48053	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00746	0.00307			-58.83292	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.71256	0.84797			19.00369	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.11769	1.24527			11.41460	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.04253	0.02724			-35.96371	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.42400	9.28140			-1.51316	9.37420	9.29950	5,422
21/02/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.04169	0.02667			-36.02729	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.10853	1.23584			11.48398	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.04086	0.02612			-36.08873	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.12686	1.25472			11.34589	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.05681	0.04245			-25.26770	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.54190	9.39680			-1.52066	0.00000	0.00000	400
21/02/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.05813	0.04348			-25.20957	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.62623	1.75668			8.02134	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.64491	1.77565			7.94852	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.05747	0.04296			-25.23958	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.63557	1.76616			7.98475	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.91961	2.05164			6.87821	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.65520	9.50720			-1.53285	9.50690	9.50690	10,812
21/02/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.08556	0.06930			-19.01313	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.91036	2.04210			6.89564	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.08481	0.06884			-18.82606	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.08633	0.06976			-19.19694	0.00000	0.00000	0
21/02/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.90113	2.03256			6.91315	0.00000	0.00000	0
21/02/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.39341	1.50679			8.13623	0.00000	0.00000	0
21/02/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.27521	0.23476			-14.69981	0.00000	0.00000	0
21/02/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.88990	9.73630			-1.55310	0.00000	0.00000	0
21/02/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.27331	0.23309			-14.71882	0.00000	0.00000	0

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21/02/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.38531	1.49846			8.16744	0.00000	0.00000	0
21/02/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.27143	0.23143			-14.73649	0.00000	0.00000	0
21/02/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.40153	1.51513			8.10546	0.00000	0.00000	0
21/02/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.01004	0.00455			-54.72250	0.00000	0.00000	0
21/02/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.72102	0.83658			16.02818	0.00000	0.00000	0
21/02/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.34980	9.22830			-1.29949	9.31120	9.31120	700
21/02/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.74024	0.85625			15.67106	0.00000	0.00000	0
21/02/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.01082	0.00488			-54.86400	0.00000	0.00000	0
21/02/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.73062	0.84641			15.84799	0.00000	0.00000	0
21/02/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.01042	0.00471			-54.79491	0.00000	0.00000	0
21/02/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.03768	0.02530			-32.84730	0.00000	0.00000	0
21/02/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.48190	9.35730			-1.31408	9.35000	9.34830	410
21/02/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.03888	0.02619			-32.64450	0.00000	0.00000	0
21/02/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.36698	1.47889			8.18657	0.00000	0.00000	0
21/02/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.38578	1.49800			8.09823	0.00000	0.00000	0
21/02/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.03827	0.02574			-32.74520	0.00000	0.00000	0
21/02/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.37637	1.48844			8.14222	0.00000	0.00000	0
21/02/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.67385	1.78377			6.56663	0.00000	0.00000	0
21/02/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.07332	0.05769			-21.31097	0.00000	0.00000	0
21/02/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.60870	9.48330			-1.30507	0.00000	0.00000	0
21/02/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.07255	0.05707			-21.34153	0.00000	0.00000	0
21/02/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.66462	1.77439			6.59466	0.00000	0.00000	0
21/02/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.07180	0.05646			-21.37005	0.00000	0.00000	0
21/02/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.68310	1.79316			6.53887	0.00000	0.00000	0
21/02/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.30180	0.26149			-13.35672	0.00000	0.00000	0
21/02/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.22844	1.31943			7.40739	0.00000	0.00000	0
21/02/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.86800	9.73620			-1.33563	0.00000	0.00000	0
21/02/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.24380	1.33529			7.35556	0.00000	0.00000	0
21/02/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.30644	0.26563			-13.31581	0.00000	0.00000	0
21/02/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.23598	1.32723			7.38276	0.00000	0.00000	0
21/02/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.30398	0.26343			-13.33957	0.00000	0.00000	0
21/02/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.51898	1.67116			10.01849	0.00000	0.00000	0
21/02/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.64700	12.49200			-1.22559	0.00000	0.00000	1,215
21/02/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00610	0.00323			-47.13904	0.00000	0.00000	0
21/02/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.50910	1.66123			10.08044	0.00000	0.00000	0
21/02/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00598	0.00316			-47.13894	0.00000	0.00000	0
21/02/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00622	0.00329			-47.13636	0.00000	0.00000	0
21/02/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.49922	1.65129			10.14311	0.00000	0.00000	0
21/02/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.06658	0.05013			-24.70752	0.00000	0.00000	0
21/02/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.90580	12.74630			-1.23588	0.00000	0.00000	0
21/02/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.06806	0.05124			-24.72269	0.00000	0.00000	0
21/02/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.69226	1.83494			8.43089	0.00000	0.00000	0
21/02/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.71078	1.85383			8.36174	0.00000	0.00000	0
21/02/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.06732	0.05068			-24.71530	0.00000	0.00000	0
21/02/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.70152	1.84438			8.39621	0.00000	0.00000	0

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21/02/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.13676	0.11082			-18.96588	0.00000	0.00000	0
21/02/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.16720	13.00370			-1.24172	0.00000	0.00000	0
21/02/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.13576	0.10999			-18.98126	0.00000	0.00000	0
21/02/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.01756	2.15547			6.83504	0.00000	0.00000	0
21/02/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.99956	2.13712			6.87960	0.00000	0.00000	0
21/02/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.00856	2.14629			6.85720	0.00000	0.00000	0
21/02/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.13476	0.10917			-18.99518	0.00000	0.00000	0
21/02/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.75892	0.68168			-10.17716	0.00000	0.00000	0
21/02/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.21340	14.02980			-1.29174	0.00000	0.00000	0
21/02/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.76489	0.68705			-10.17701	0.00000	0.00000	0
21/02/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.27149	1.37725			8.31752	0.00000	0.00000	0
21/02/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.28552	1.39188			8.27400	0.00000	0.00000	0
21/02/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.76190	0.68436			-10.17716	0.00000	0.00000	0
21/02/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.27850	1.38456			8.29574	0.00000	0.00000	0
21/02/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.00930	0.00510			-45.20999	0.00000	0.00000	0
21/02/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.85810	1.84240			-0.84495	0.00000	0.00000	0
21/02/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.07120	0.08270			16.14418	0.00000	0.00000	0
21/02/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00767	0.00405			-47.25126	0.00000	0.00000	0
21/02/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.08821	0.10080			14.27327	0.00000	0.00000	0
21/02/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.07957	0.09165			15.17374	0.00000	0.00000	0
21/02/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00631	0.00320			-49.25716	0.00000	0.00000	0
21/02/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.16710	0.17925			7.27151	0.00000	0.00000	0
21/02/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.01999	0.01591			-20.41277	0.00000	0.00000	0
21/02/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.87140	1.85540			-0.85497	0.00000	0.00000	0
21/02/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01850	0.01465			-20.81327	0.00000	0.00000	0
21/02/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.15859	0.17051			7.51511	0.00000	0.00000	0
21/02/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01711	0.01348			-21.21089	0.00000	0.00000	0
21/02/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.17571	0.18808			7.04009	0.00000	0.00000	0
21/02/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.28464	0.29808			4.72290	0.00000	0.00000	0
21/02/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.88480	1.86850			-0.86481	0.00000	0.00000	0
21/02/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02044	0.01746			-14.60077	0.00000	0.00000	0
21/02/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.27564	0.28896			4.83067	0.00000	0.00000	0
21/02/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.01944	0.01658			-14.69927	0.00000	0.00000	0
21/02/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02151	0.01839			-14.49966	0.00000	0.00000	0
21/02/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.26671	0.27989			4.94238	0.00000	0.00000	0
21/02/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11108	0.10253			-7.69503	0.00000	0.00000	0
21/02/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.92390	1.90690			-0.88362	0.00000	0.00000	0
21/02/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.15718	0.16563			5.37738	0.00000	0.00000	0
21/02/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10750	0.09918			-7.74338	0.00000	0.00000	0
21/02/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.17013	0.17903			5.22942	0.00000	0.00000	0
21/02/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16360	0.17228			5.30313	0.00000	0.00000	0
21/02/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10403	0.09593			-7.78940	0.00000	0.00000	0
21/02/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.21763	0.23772			9.23352	0.00000	0.00000	0
21/02/2018	DKK / R 2018/03/19			Foreign Exchange Future	1.97450	1.95350			-1.06356	0.00000	0.00000	0
21/02/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00238	0.00137			-42.54906	0.00000	0.00000	0

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21/02/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.20788	0.22787			9.61387	0.00000	0.00000	0
21/02/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00213	0.00122			-42.59766	0.00000	0.00000	0
21/02/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00268	0.00154			-42.47122	0.00000	0.00000	0
21/02/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.19818	0.21804			10.02248	0.00000	0.00000	0
21/02/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.01757	0.01345			-23.45620	0.00000	0.00000	0
21/02/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.21420	0.23156			8.10861	0.00000	0.00000	0
21/02/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.01460	1.99280			-1.08210	0.00000	0.00000	0
21/02/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.01643	0.01260			-23.30669	0.00000	0.00000	0
21/02/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.23183	0.24980			7.75172	0.00000	0.00000	0
21/02/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.22297	0.24065			7.92849	0.00000	0.00000	0
21/02/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.01880	0.01436			-23.57858	0.00000	0.00000	0
21/02/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.02158	0.01773			-17.81417	0.00000	0.00000	0
21/02/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.31889	0.33717			5.73026	0.00000	0.00000	0
21/02/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.05490	2.03250			-1.09008	0.00000	0.00000	0
21/02/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.33668	0.35523			5.51169	0.00000	0.00000	0
21/02/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.02379	0.01967			-17.34247	0.00000	0.00000	0
21/02/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.32776	0.34617			5.61911	0.00000	0.00000	0
21/02/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.02266	0.01867			-17.57893	0.00000	0.00000	0
21/02/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10923	0.11830			8.31113	0.00000	0.00000	0
21/02/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.25520	2.23040			-1.09968	0.00000	0.00000	0
21/02/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.20947	0.19347			-7.64150	0.00000	0.00000	0
21/02/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10427	0.11307			8.43293	0.00000	0.00000	0
21/02/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.20443	0.18870			-7.69080	0.00000	0.00000	0
21/02/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.21455	0.19828			-7.58242	0.00000	0.00000	0
21/02/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09935	0.10788			8.58826	0.00000	0.00000	0
21/02/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00020	0.00013			-36.66097	0.00000	0.00000	0
21/02/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.22233	0.23595			6.12424	0.00000	0.00000	0
21/02/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.50790	1.49420			-0.90855	0.00000	0.00000	0
21/02/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00017	0.00011			-36.89939	0.00000	0.00000	0
21/02/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.24227	0.25591			5.62847	0.00000	0.00000	0
21/02/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.23230	0.24593			5.86616	0.00000	0.00000	0
21/02/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00023	0.00015			-36.41649	0.00000	0.00000	0
21/02/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.23675	0.24947			5.37601	0.00000	0.00000	0
21/02/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00799	0.00618			-22.68197	0.00000	0.00000	0
21/02/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.53060	1.51620			-0.94081	0.00000	0.00000	0
21/02/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00735	0.00567			-22.76826	0.00000	0.00000	0
21/02/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.22739	0.23998			5.53543	0.00000	0.00000	0
21/02/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00676	0.00521			-22.83881	0.00000	0.00000	0
21/02/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.24616	0.25901			5.22319	0.00000	0.00000	0
21/02/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.31879	0.33159			4.01283	0.00000	0.00000	0
21/02/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.55190	1.53720			-0.94723	0.00000	0.00000	0
21/02/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01125	0.00931			-17.25182	0.00000	0.00000	0
21/02/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.30935	0.32211			4.12425	0.00000	0.00000	0
21/02/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01069	0.00879			-17.83803	0.00000	0.00000	0
21/02/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01196	0.00993			-17.03485	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
21/02/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.30006	0.31273			4.21980	0.00000	0.00000	0
21/02/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.19049	0.20081			5.41925	0.00000	0.00000	0
21/02/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.66610	1.64890			-1.03235	0.00000	0.00000	0
21/02/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08935	0.08228			-7.90977	0.00000	0.00000	0
21/02/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.18325	0.19338			5.52934	0.00000	0.00000	0
21/02/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08659	0.07971			-7.94182	0.00000	0.00000	0
21/02/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09221	0.08495			-7.87578	0.00000	0.00000	0
21/02/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.17611	0.18605			5.64267	0.00000	0.00000	0
21/02/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11590	0.11480			-0.94909	0.00000	0.00000	0
21/02/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11530	0.11430			-0.86730	0.00000	0.00000	1,145
21/02/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11460	0.11380			-0.69808	0.00000	0.00000	562
21/02/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11090	0.10910			-1.62308	0.00000	0.00000	0
21/02/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
21/02/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.51240	1.49500			-1.15049	0.00000	0.00000	0
21/02/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.53710	1.51930			-1.15802	0.00000	0.00000	0
21/02/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.56160	1.54310			-1.18468	0.00000	0.00000	0
21/02/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.63590	1.61450			-1.30815	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.79267	0.87743			10.69204	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00600	0.00334			-44.30390	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.66310	8.57580			-1.00772	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00578	0.00323			-44.10216	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.78290	0.86754			10.81127	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00556	0.00312			-43.89573	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.80246	0.88732			10.57502	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.04310	0.03009			-30.18280	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.76820	8.67870			-1.02073	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.12490	1.20139			6.79991	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.04475	0.03141			-29.82708	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.10655	1.18271			6.88182	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.11572	1.19204			6.84063	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.04392	0.03074			-30.00533	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.10707	0.08879			-17.07493	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.87360	8.78240			-1.02777	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.10967	0.09103			-16.99540	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.15607	1.22863			6.27654	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.17347	1.24639			6.21386	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.10836	0.08990			-17.03595	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.16476	1.23750			6.24501	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.48204	0.43564			-9.62638	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.50350	9.39670			-1.12380	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.88854	0.94894			6.79733	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.47890	0.43275			-9.63575	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.90228	0.96319			6.75034	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.89540	0.95605			6.77402	0.00000	0.00000	0
21/02/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.47578	0.42989			-9.64588	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
21/02/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.08450	0.09270			9.70414	0.00000	0.00000	0
21/02/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.23550	1.22730			-0.66370	0.00000	0.00000	0
21/02/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.07450	0.08270			11.00671	0.00000	0.00000	0
21/02/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.06450	0.07270			12.71318	0.00000	0.00000	0
21/02/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.08550	0.09360			9.47368	0.00000	0.00000	0
21/02/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.24450	1.23640			-0.65086	0.00000	0.00000	0
21/02/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.07550	0.08360			10.72848	0.00000	0.00000	0
21/02/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.06550	0.07360			12.36641	0.00000	0.00000	0
21/02/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.25210	1.24380			-0.66289	0.00000	0.00000	0
21/02/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.10790	0.11620			7.69231	0.00000	0.00000	0
21/02/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.12790	0.13620			6.48944	0.00000	0.00000	0
21/02/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.11790	0.12620			7.03986	0.00000	0.00000	0
21/02/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00500			100.00000	0.00000	0.00000	0
21/02/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33500	1.32500			-0.74906	0.00000	0.00000	0
21/02/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01500	0.00500			-66.66667	0.00000	0.00000	0
21/02/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00500	0.00000			-100.00000	0.00000	0.00000	0
21/02/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02500	0.01500			-40.00000	0.00000	0.00000	0
21/02/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/02/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.40030	1.39610			-0.29994	0.00000	0.00000	0
21/02/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.40580	1.40160			-0.29876	0.00000	0.00000	0
21/02/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.41140	1.40720			-0.29758	0.00000	0.00000	0
21/02/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23690	1.23430			-0.21020	0.00000	0.00000	7,284
21/02/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24520	1.24270			-0.20077	0.00000	0.00000	100
21/02/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.25410	1.25180			-0.18340	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.10002	0.06161	0.10828	0.00667	-38.39943	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.07760	9.19020	0.10828	0.99512	1.24042	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.24762	0.32181	0.10828	0.03485	29.96342	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/03/19	9.07	P	Foreign Exchange Future	0.15734	0.10724	0.10828	0.01161	-31.84346	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/03/19	9.07	C	Foreign Exchange Future	0.16494	0.22744	0.10828	0.02463	37.89259	0.00000	0.00000	11,700
21/02/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.24134	0.31449	0.10828	0.03405	30.31095	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.09639	0.05901	0.10828	0.00639	-38.77523	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.10374	0.06429	0.10828	0.00696	-38.02515	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.25399	0.32921	0.10828	0.03565	29.61848	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.22970	0.19329	0.10828	0.02093	-15.85223	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.47296	0.54727	0.10828	0.05926	15.71167	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
21/02/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.23787	0.20050	0.10828	0.02171	-15.71043	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.90920	9.02040	0.10828	0.97674	1.24815	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.23376	0.19687	0.10828	0.02132	-15.78124	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.46707	0.54090	0.10828	0.05857	15.80729	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.47890	0.55369	0.10828	0.05995	15.61651	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.35200	0.41745	0.10828	0.04520	18.59405	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.33280	0.28705	0.10828	0.03108	-13.74680	0.00000	0.00000	1,200
21/02/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.51889	0.58687	0.10828	0.06355	13.09956	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.74490	8.85490	0.10828	0.95882	1.25788	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.52932	0.59803	0.10828	0.06476	12.98160	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.38442	0.34313	0.10828	0.03715	-10.74000	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.39399	0.35197	0.10828	0.03811	-10.66700	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.52409	0.59243	0.10828	0.06415	13.04049	0.00000	0.00000	0
21/02/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.38919	0.34753	0.10828	0.03763	-10.70346	0.00000	0.00000	0
21/02/2018	RAIN 2018/03/19			Foreign Exchange Future	21,773.99000	21,549.88000			-1.02926	0.00000	0.00000	0
21/02/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00223	0.00127			-43.04876	0.00000	0.00000	0
21/02/2018	SGD / R 2018/03/19			Foreign Exchange Future	8.94540	8.85180			-1.04635	0.00000	0.00000	0
21/02/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	1.00683	1.09947			9.20120	0.00000	0.00000	0
21/02/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	1.02669	1.11940			9.02968	0.00000	0.00000	0
21/02/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00216	0.00123			-42.90680	0.00000	0.00000	0
21/02/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	1.01676	1.10943			9.11468	0.00000	0.00000	0
21/02/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00209	0.00120			-42.76413	0.00000	0.00000	0
21/02/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	1.06953	1.15235			7.74336	0.00000	0.00000	0
21/02/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.07630	8.97950			-1.06651	0.00000	0.00000	0
21/02/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.04583	0.03185			-30.50631	0.00000	0.00000	0
21/02/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.04495	0.03117			-30.65378	0.00000	0.00000	0
21/02/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	1.06043	1.14304			7.79038	0.00000	0.00000	0
21/02/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	1.07865	1.16167			7.69667	0.00000	0.00000	0
21/02/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.04673	0.03254			-30.36060	0.00000	0.00000	0
21/02/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.93658	1.01304			8.16361	0.00000	0.00000	0
21/02/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.14342	0.11924			-16.85715	0.00000	0.00000	0
21/02/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.20520	9.10480			-1.09069	0.00000	0.00000	0
21/02/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.14178	0.11784			-16.88589	0.00000	0.00000	0
21/02/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.92822	1.00444			8.21191	0.00000	0.00000	0
21/02/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.14017	0.11636			-16.98847	0.00000	0.00000	0
21/02/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.94497	1.02156			8.10478	0.00000	0.00000	0
21/02/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.68026	0.73994			8.77317	0.00000	0.00000	0
21/02/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.90740	9.79080			-1.17690	0.00000	0.00000	0
21/02/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.58766	0.53074			-9.68595	0.00000	0.00000	0
21/02/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.58389	0.52726			-9.69871	0.00000	0.00000	0
21/02/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.68649	0.74646			8.73585	0.00000	0.00000	0
21/02/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.59145	0.53424			-9.67303	0.00000	0.00000	0
21/02/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.67405	0.73344			8.81065	0.00000	0.00000	0
21/02/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00036	0.00011			-68.35938	0.00000	0.00000	0
21/02/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.08530	3.06270			-0.73251	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
21/02/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.42506	0.44741			5.25928	0.00000	0.00000	0
21/02/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00033	0.00010			-69.28025	0.00000	0.00000	0
21/02/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.44500	0.46739			5.03173	0.00000	0.00000	0
21/02/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.43503	0.45740			5.14309	0.00000	0.00000	0
21/02/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00030	0.00009			-70.14775	0.00000	0.00000	0
21/02/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00292	0.00236			-19.36201	0.00000	0.00000	0
21/02/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.04310	3.02220			-0.68680	0.00000	0.00000	4,540
21/02/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00305	0.00243			-20.06567	0.00000	0.00000	0
21/02/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.60995	0.63023			3.32635	0.00000	0.00000	0
21/02/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.62982	0.65016			3.22847	0.00000	0.00000	0
21/02/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00298	0.00240			-19.71378	0.00000	0.00000	0
21/02/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.61988	0.64020			3.27671	0.00000	0.00000	0
21/02/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.39353	0.41225			4.75620	0.00000	0.00000	0
21/02/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.00040	2.97680			-0.78656	0.00000	0.00000	0
21/02/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.02502	0.01996			-20.22734	0.00000	0.00000	0
21/02/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.38462	0.40316			4.82014	0.00000	0.00000	0
21/02/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.02393	0.01905			-20.40433	0.00000	0.00000	0
21/02/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.02616	0.02091			-20.04664	0.00000	0.00000	0
21/02/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.37576	0.39411			4.88518	0.00000	0.00000	0
21/02/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.05194	0.04728			-8.96214	0.00000	0.00000	0
21/02/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.60041	0.61307			2.10947	0.00000	0.00000	0
21/02/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.97270	2.95530			-0.58533	0.00000	0.00000	0
21/02/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.05080	0.04622			-9.01206	0.00000	0.00000	0
21/02/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.61810	0.63092			2.07447	0.00000	0.00000	0
21/02/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.60924	0.62198			2.09201	0.00000	0.00000	0
21/02/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.05311	0.04837			-8.91511	0.00000	0.00000	0
21/02/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.17880	1.17960			0.06787	0.00000	0.00000	0
21/02/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.16230	1.16280			0.04302	0.00000	0.00000	0
21/02/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.14430	1.14470			0.03496	0.00000	0.00000	0
21/02/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,582,259**

**Option Open Interest**

**4,063,614**

**Total**

**5,645,873**