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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/01/2018 TO 16/01/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/01/2018	\$ / R 2018/01/16			Any day expiry	12.31610	12.26750			-0.39461	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/16	13.53	P	Any day expiry	1.21391	1.26250			4.00248	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/16	13.53	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/17	12.20	P	Any day expiry	0.01981	0.02231			12.60562	0.00000	0.00000	5,000
16/01/2018	\$ / R 2018/01/17			Any day expiry	12.31610	12.26940			-0.37918	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/17	12.22	P	Any day expiry	0.02395	0.02775			15.86360	0.00000	0.00000	40,000
16/01/2018	\$ / R 2018/01/17	12.22	C	Any day expiry	0.12005	0.07715			-35.73657	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/17	12.20	C	Any day expiry	0.13591	0.09171			-32.52327	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/18	13.94	C	Any day expiry	0.00001	0.00001			-22.44898	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/18			Any day expiry	12.31610	12.26940			-0.37918	0.00000	0.00000	241
16/01/2018	\$ / R 2018/01/18	13.94	P	Any day expiry	1.62391	1.67061			2.87556	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/18	13.90	C	Any day expiry	0.00001	0.00001			-22.29730	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/18	13.90	P	Any day expiry	1.58391	1.63061			2.94818	0.00000	0.00000	20,000
16/01/2018	\$ / R 2018/01/19			Any day expiry	12.31810	12.26950			-0.39454	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/19	13.75	C	Any day expiry	0.00003	0.00001			-55.51839	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/19	13.75	P	Any day expiry	1.43193	1.48051			3.39286	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/25	13.90	P	Any day expiry	1.57001	1.61893			3.11651	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/25			Any day expiry	12.33020	12.28120			-0.39740	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
16/01/2018	\$ / R 2018/01/25	13.90	C	Any day expiry	0.00021	0.00013			-34.42064	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/31	14.25	P	Any day expiry	1.90826	1.95720			2.56462	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/31	13.40	C	Any day expiry	0.00301	0.00228			-24.15822	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/31	12.25	P	Any day expiry	0.10153	0.12035			18.53572	0.00000	0.00000	440
16/01/2018	\$ / R 2018/01/31	13.20	P	Any day expiry	0.86416	0.91171			5.50216	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/31	12.32	P	Any day expiry	0.13253	0.15596			17.67900	0.00000	0.00000	460
16/01/2018	\$ / R 2018/01/31	12.41	C	Any day expiry	0.11458	0.09480			-17.25898	0.00000	0.00000	460
16/01/2018	\$ / R 2018/01/31			Any day expiry	12.34190	12.29290			-0.39702	0.00000	0.00000	144,845
16/01/2018	\$ / R 2018/01/31	13.27	C	Any day expiry	0.00473	0.00359			-24.07372	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/31	13.27	P	Any day expiry	0.93283	0.98069			5.13089	0.00000	0.00000	2,883
16/01/2018	\$ / R 2018/01/31	13.25	C	Any day expiry	0.00507	0.00385			-24.04724	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/31	13.25	P	Any day expiry	0.91317	0.96095			5.23234	0.00000	0.00000	107,000
16/01/2018	\$ / R 2018/01/31	13.40	P	Any day expiry	1.06111	1.10938			4.54932	0.00000	0.00000	168,000
16/01/2018	\$ / R 2018/01/31	12.32	C	Any day expiry	0.15443	0.12886			-16.55715	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00016	0.00010			-38.78205	0.00000	0.00000	29,000
16/01/2018	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00052	0.00035			-32.13735	0.00000	0.00000	42,000
16/01/2018	\$ / R 2018/01/31	12.25	C	Any day expiry	0.19343	0.16325			-15.60339	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/31	13.20	C	Any day expiry	0.00606	0.00461			-23.96706	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/31	12.41	P	Any day expiry	0.18268	0.21190			15.99799	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/31	12.36	P	Any day expiry	0.15308	0.17978			17.44546	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/31	13.16	C	Any day expiry	0.00700	0.00533			-23.88520	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/31	13.16	P	Any day expiry	0.82510	0.87243			5.73615	0.00000	0.00000	19,500
16/01/2018	\$ / R 2018/01/31	14.00	P	Any day expiry	1.65846	1.70734			2.94706	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00036	0.00024			-34.00987	0.00000	0.00000	23,300
16/01/2018	\$ / R 2018/01/31	13.90	P	Any day expiry	1.55862	1.60745			3.13312	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/31	12.80	C	Any day expiry	0.02743	0.02118			-22.77217	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/31	12.80	P	Any day expiry	0.48553	0.52828			8.80561	0.00000	0.00000	25,000
16/01/2018	\$ / R 2018/01/31	13.30	P	Any day expiry	0.96235	1.01033			4.98517	0.00000	0.00000	40,904
16/01/2018	\$ / R 2018/01/31	13.30	C	Any day expiry	0.00425	0.00323			-24.10355	0.00000	0.00000	0
16/01/2018	\$ / R 2018/01/31	12.36	C	Any day expiry	0.13498	0.11268			-16.51719	0.00000	0.00000	440
16/01/2018	\$ / R 2018/02/01	15.88	P	Any day expiry	3.53628	3.58542			1.38950	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/01	13.15	C	Any day expiry	0.00855	0.00657			-23.16028	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/01			Any day expiry	12.34390	12.29480			-0.39777	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00016	0.00019			17.17233	0.00000	0.00000	234
16/01/2018	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00018	0.00022			20.28825	0.00000	0.00000	773
16/01/2018	\$ / R 2018/02/01	13.15	P	Any day expiry	0.81465	0.86177			5.78390	0.00000	0.00000	3,496
16/01/2018	\$ / R 2018/02/01	15.52	P	Any day expiry	3.17622	3.22533			1.54612	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/01	12.57	C	Any day expiry	0.07052	0.05741			-18.58952	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/01	15.79	P	Any day expiry	3.44626	3.49539			1.42555	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/01	15.22	P	Any day expiry	2.87619	2.92528			1.70692	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00009	0.00008			-6.84455	0.00000	0.00000	242
16/01/2018	\$ / R 2018/02/01	13.04	C	Any day expiry	0.01271	0.00983			-22.65484	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/01	13.04	P	Any day expiry	0.70881	0.75503			6.52073	0.00000	0.00000	234
16/01/2018	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00012	0.00013			6.72065	0.00000	0.00000	2,723
16/01/2018	\$ / R 2018/02/01	12.57	P	Any day expiry	0.29662	0.33261			12.13395	0.00000	0.00000	242

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
16/01/2018	\$ / R 2018/02/02	12.43	P	Any day expiry	0.20230	0.23229			14.82099	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/02			Any day expiry	12.34580	12.29680			-0.39690	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/02	12.43	C	Any day expiry	0.11810	0.09909			-16.10127	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.44832	1.49690			3.35401	0.00000	0.00000	35,000
16/01/2018	\$ / R 2018/02/06			Any day expiry	12.35360	12.30460			-0.39665	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00192	0.00150			-22.06235	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.01231	0.00973			-20.97681	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	0.85871	0.90513			5.40560	0.00000	0.00000	35,000
16/01/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	0.81959	0.86520			5.56534	0.00000	0.00000	1,880
16/01/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00209	0.00170			-18.33517	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/08			Any day expiry	12.35750	12.30850			-0.39652	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.50459	1.55320			3.23128	0.00000	0.00000	1,880
16/01/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	2.69275	2.74170			1.81771	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00025	0.00020			-21.12954	0.00000	0.00000	1,880
16/01/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.01709	0.01370			-19.82256	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.20743	0.23588			13.71453	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/09			Any day expiry	12.35950	12.31040			-0.39727	0.00000	0.00000	1,346
16/01/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.15693	0.13628			-13.16003	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.53726	1.58582			3.15930	0.00000	0.00000	20,000
16/01/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.38836	1.43672			3.48383	0.00000	0.00000	20,000
16/01/2018	\$ / R 2018/02/12			Any day expiry	12.36530	12.31630			-0.39627	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00256	0.00212			-16.95154	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00366	0.00302			-17.28523	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/13			Any day expiry	12.36730	12.31820			-0.39701	0.00000	0.00000	70
16/01/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	1.83413	1.88300			2.66471	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00143	0.00120			-15.78653	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00197	0.00159			-19.10643	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/15			Any day expiry	12.37120	12.32210			-0.39689	0.00000	0.00000	12
16/01/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	1.81077	1.85949			2.69080	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	1.82902	1.87762			2.65742	0.00000	0.00000	20,000
16/01/2018	\$ / R 2018/02/16			Any day expiry	12.37310	12.32410			-0.39602	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00212	0.00172			-18.64799	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	1.79098	1.83906			2.68501	0.00000	0.00000	2,186
16/01/2018	\$ / R 2018/02/28			Any day expiry	12.39490	12.34580			-0.39613	0.00000	0.00000	3,201
16/01/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00588	0.00486			-17.22196	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.01399	0.01172			-16.19742	0.00000	0.00000	8,500
16/01/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.41909	1.46592			3.30028	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.29955	0.32902			9.84059	0.00000	0.00000	0
16/01/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.19445	0.17482			-10.09170	0.00000	0.00000	3,450
16/01/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.13149	1.17669			3.99552	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.03446	0.02982			-13.45441	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/01			Any day expiry	12.39670	12.34760			-0.39607	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.03776	1.08222			4.28462	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.02819	0.02430			-13.80534	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/02			Any day expiry	12.39850	12.34930			-0.39682	0.00000	0.00000	0

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16/01/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.03775	1.08217			4.28024	0.00000	0.00000	100,000
16/01/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.03625	0.03147			-13.19099	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00938	0.00791			-15.65440	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/15			Any day expiry	12.42150	12.37220			-0.39689	0.00000	0.00000	5,607
16/01/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	1.91787	1.96571			2.49403	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.08153	5.13081			0.96996	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.32384	3.37291			1.47625	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.08056	0.07238			-10.14528	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.74850	0.78742			5.19866	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00232	0.00212			-8.66790	0.00000	0.00000	13,176
16/01/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.02605	0.02302			-11.62157	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.05445	0.04860			-10.74310	0.00000	0.00000	35,000
16/01/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00203	0.00186			-8.38497	0.00000	0.00000	225,000
16/01/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00866	0.00759			-12.40244	0.00000	0.00000	17,000
16/01/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00364	0.00318			-12.70909	0.00000	0.00000	15,000
16/01/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.83424	2.88322			1.72815	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.23059	0.21069			-8.62942	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.57458	2.62349			1.89969	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.03496	0.03100			-11.32725	0.00000	0.00000	4,000
16/01/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.24786	0.27161			9.58478	0.00000	0.00000	20,880
16/01/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00334	0.00292			-12.72657	0.00000	0.00000	5,000
16/01/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.09888	2.14725			2.30441	0.00000	0.00000	850
16/01/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.78592	1.83347			2.66211	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.03634	0.03224			-11.28552	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.26388	3.31294			1.50311	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.25674	2.30537			2.15475	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.14396	3.19300			1.55985	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.01394	0.01225			-12.12186	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.36563	2.41439			2.06136	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.02266	0.02000			-11.74454	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.48850	1.53466			3.10122	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.15753	0.14306			-9.19003	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.02990	0.02647			-11.48660	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.03777	0.03352			-11.24299	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.70849	1.75575			2.76576	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00632	0.00553			-12.54132	0.00000	0.00000	100
16/01/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.02092	0.01844			-11.81378	0.00000	0.00000	55
16/01/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.44424	0.41151			-7.36672	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.08581	0.07719			-10.04614	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.08718	0.07844			-10.02327	0.00000	0.00000	1,000
16/01/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.14418	1.18779			3.81101	0.00000	0.00000	3,600
16/01/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.06882	0.06167			-10.38756	0.00000	0.00000	2,000
16/01/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.37362	0.34463			-7.75823	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00130	0.00119			-8.51064	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.17533	0.15947			-9.04476	0.00000	0.00000	100

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
16/01/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.46065	0.49303			7.03107	0.00000	0.00000	2,000
16/01/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.00000	0.90363			100.00000	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.65054	0.68766			5.70558	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.42860	12.37930			-0.39667	12.47000	12.31070	922,401
16/01/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00013	0.00012			-8.93551	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.07153	5.12082			0.97187	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.68442	2.73336			1.82318	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00302	0.00266			-11.86997	0.00000	0.00000	2,500
16/01/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.06566	0.05879			-10.45895	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.01706	1.05949			4.17214	0.00000	0.00000	2,500
16/01/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00244	0.00221			-9.50117	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.01513	0.01330			-12.06497	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.76653	1.81400			2.68746	0.00000	0.00000	41,000
16/01/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.53049	0.49390			-6.89725	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.10189	0.11460			12.47530	0.00000	0.00000	248,000
16/01/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.57372	3.62282			1.37389	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.73343	3.78256			1.31593	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.37199	0.40139			7.90392	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.04665	0.04153			-10.97651	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.21805	1.26223			3.62707	0.00000	0.00000	197,389
16/01/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.13113	0.11878			-9.41648	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.64253	0.67948			5.75110	0.00000	0.00000	5,000
16/01/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.36636	1.41170			3.31833	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.01969	0.01736			-11.86547	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.64109	1.68806			2.86172	0.00000	0.00000	500
16/01/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.52466	2.57355			1.93659	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00326	0.00285			-12.51727	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.02024	2.06845			2.38606	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00884	0.00775			-12.39046	0.00000	0.00000	10,000
16/01/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00797	0.00698			-12.44461	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.06937	2.11768			2.33446	0.00000	0.00000	80,000
16/01/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.02503	0.02211			-11.65847	0.00000	0.00000	100
16/01/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.52643	1.57281			3.03855	0.00000	0.00000	10,323
16/01/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.02406	0.02124			-11.69255	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.54546	1.59194			3.00798	0.00000	0.00000	1,000
16/01/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.02710	0.02396			-11.58201	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.44130	1.48717			3.18221	0.00000	0.00000	1,000
16/01/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.01709	0.01505			-11.97683	0.00000	0.00000	4,951
16/01/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.39438	1.43992			3.26632	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.03298	0.02922			-11.38799	0.00000	0.00000	2,000
16/01/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.27379	1.31838			3.50049	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.04239	0.03768			-11.11470	0.00000	0.00000	10,000
16/01/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.00062	2.04878			2.40722	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00922	0.00808			-12.37135	0.00000	0.00000	5,460
16/01/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.49673	0.53017			6.73232	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
16/01/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.18925	0.17233			-8.93640	0.00000	0.00000	11,000
16/01/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.00000	0.02433			100.00000	0.00000	0.00000	32,520
16/01/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.00000	0.37143			100.00000	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.00000	0.19213			100.00000	0.00000	0.00000	32,520
16/01/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00013	0.00011			-8.97538	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00264	0.00236			-10.53846	0.00000	0.00000	3,867
16/01/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00333	0.00290			-12.68643	0.00000	0.00000	18,718
16/01/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.90196	0.94308			4.55979	0.00000	0.00000	2,478
16/01/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.10710	0.09672			-9.69897	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.03503	1.07765			4.11722	0.00000	0.00000	7,500
16/01/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.50745	1.55372			3.06963	0.00000	0.00000	7,000
16/01/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.12585	1.16930			3.85939	0.00000	0.00000	17,750
16/01/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.03006	2.07829			2.37558	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.43504	2.48388			2.00561	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00284	0.00252			-11.28822	0.00000	0.00000	2,500
16/01/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00318	0.00279			-12.31191	0.00000	0.00000	6,126
16/01/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.31646	0.29091			-8.07173	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.47474	2.52362			1.97493	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00748	0.00655			-12.47293	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.01452	0.01277			-12.09624	0.00000	0.00000	73
16/01/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.34774	1.39294			3.35369	0.00000	0.00000	20,880
16/01/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00248	0.00224			-9.71117	0.00000	0.00000	750
16/01/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00534	0.00467			-12.60512	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00256	0.00230			-10.13183	0.00000	0.00000	6,000
16/01/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00673	0.00589			-12.51708	0.00000	0.00000	100
16/01/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	1.80534	1.85295			2.63719	0.00000	0.00000	2,000
16/01/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00423	0.00369			-12.67596	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.57406	1.62070			2.96296	0.00000	0.00000	200
16/01/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.54893	0.58376			6.34368	0.00000	0.00000	10,323
16/01/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.01311	0.01151			-12.16213	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.32917	1.37422			3.38959	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.17772	2.22623			2.22742	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00717	0.00628			-12.49198	0.00000	0.00000	7,500
16/01/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.61232	1.65914			2.90446	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.14564	0.16221			11.38020	0.00000	0.00000	5,460
16/01/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.86721	0.90789			4.69084	0.00000	0.00000	5,460
16/01/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.85858	0.89914			4.72431	0.00000	0.00000	1,073
16/01/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.05278	0.04709			-10.78965	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	0.99022	1.03237			4.25675	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.19502	0.21533			10.41657	0.00000	0.00000	46,750
16/01/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	3.96270	4.01189			1.24132	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.12914	0.11696			-9.43382	0.00000	0.00000	13,200
16/01/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00013	0.00012			-8.89734	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.06153	5.11082			0.97378	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.11966	0.10827			-9.52017	0.00000	0.00000	21,000

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
16/01/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.69106	0.72897			5.48547	0.00000	0.00000	100,016
16/01/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.03404	3.08306			1.61572	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.94585	0.98751			4.40417	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.07445	0.06681			-10.26604	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.25624	0.23459			-8.44989	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.32764	0.35529			8.43847	0.00000	0.00000	25,750
16/01/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.48473	2.53360			1.96714	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.07401	3.12304			1.59495	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00261	0.00234			-10.38777	0.00000	0.00000	35,000
16/01/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.29743	0.27312			-8.17407	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.26883	0.29382			9.29508	0.00000	0.00000	2,500
16/01/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.06363	0.05695			-10.50632	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.59317	1.63991			2.93348	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.02177	0.01921			-11.77978	0.00000	0.00000	10,000
16/01/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.08447	0.07596			-10.07205	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.87587	0.91666			4.65741	0.00000	0.00000	15,000
16/01/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.32600	2.37472			2.09449	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00460	0.00402			-12.65075	0.00000	0.00000	25,047
16/01/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00780	0.00683			-12.45674	0.00000	0.00000	10,490
16/01/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.07920	2.12753			2.32436	0.00000	0.00000	400
16/01/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.01576	0.01386			-12.03523	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.74716	1.79456			2.71318	0.00000	0.00000	750
16/01/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.14813	2.19659			2.25577	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.66031	1.70736			2.83378	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.01891	0.01666			-11.89851	0.00000	0.00000	100
16/01/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.31066	1.35556			3.42602	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.03926	0.03486			-11.20019	0.00000	0.00000	25,150
16/01/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	1.83451	1.88221			2.60047	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.07214	0.06470			-10.31581	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.96354	1.00540			4.34415	0.00000	0.00000	7,500
16/01/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.11857	2.16698			2.28474	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/29			Any day expiry	12.44650	12.39710			-0.39690	0.00000	0.00000	1,199
16/01/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.16497	2.21196			2.17061	0.00000	0.00000	0
16/01/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.01147	0.00906			-20.98353	0.00000	0.00000	0
16/01/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.04652	0.04201			-9.68772	0.00000	0.00000	0
16/01/2018	\$ / R 2018/04/24			Any day expiry	12.49290	12.44330			-0.39703	0.00000	0.00000	70
16/01/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	1.84362	1.88871			2.44594	0.00000	0.00000	0
16/01/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.32121	3.36992			1.46660	0.00000	0.00000	0
16/01/2018	\$ / R 2018/04/25			Any day expiry	12.49470	12.44500			-0.39777	0.00000	0.00000	0
16/01/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00591	0.00492			-16.77131	0.00000	0.00000	2,000
16/01/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.02161	0.01887			-12.68306	0.00000	0.00000	0
16/01/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.52691	2.57387			1.85839	0.00000	0.00000	1,000
16/01/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.38755	1.42964			3.03312	0.00000	0.00000	1,000
16/01/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	2.74361	2.79102			1.72822	0.00000	0.00000	0
16/01/2018	\$ / R 2018/04/30			Any day expiry	12.50350	12.45380			-0.39749	0.00000	0.00000	110

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
16/01/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.16501	3.21337			1.52778	0.00000	0.00000	0
16/01/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00851	0.00717			-15.80109	0.00000	0.00000	500
16/01/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.09105	0.08344			-8.36239	0.00000	0.00000	0
16/01/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.01711	0.01482			-13.35301	0.00000	0.00000	500
16/01/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.30972	0.29028			-6.27707	0.00000	0.00000	0
16/01/2018	\$ / R 2018/05/09			Any day expiry	12.51950	12.46970			-0.39778	0.00000	0.00000	0
16/01/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.53022	0.56058			5.72562	0.00000	0.00000	1,880
16/01/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.09733	0.08983			-7.70110	0.00000	0.00000	0
16/01/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.43783	1.48013			2.94226	0.00000	0.00000	1,880
16/01/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.12147	3.16962			1.54245	0.00000	0.00000	0
16/01/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.01097	0.00932			-15.06590	0.00000	0.00000	1,880
16/01/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	1.93413	1.97944			2.34257	0.00000	0.00000	0
16/01/2018	\$ / R 2018/05/11			Any day expiry	12.52310	12.47320			-0.39846	0.00000	0.00000	70
16/01/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.05723	0.05264			-8.02237	0.00000	0.00000	0
16/01/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.02569	2.07121			2.24695	0.00000	0.00000	11,000
16/01/2018	\$ / R 2018/05/14			Any day expiry	12.52840	12.47850			-0.39830	0.00000	0.00000	0
16/01/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.31787	0.29843			-6.11418	0.00000	0.00000	0
16/01/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.53947	0.56993			5.64723	0.00000	0.00000	11,000
16/01/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.24126	3.29000			1.50376	0.00000	0.00000	0
16/01/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00966	0.00850			-12.00464	0.00000	0.00000	11,000
16/01/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.05409	0.04971			-8.10437	0.00000	0.00000	0
16/01/2018	\$ / R 2018/05/15			Any day expiry	12.53020	12.48020			-0.39904	0.00000	0.00000	0
16/01/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.83709	1.88190			2.43882	0.00000	0.00000	0
16/01/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.06729	0.06210			-7.72221	0.00000	0.00000	0
16/01/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.01287	0.01190			-7.59294	0.00000	0.00000	500
16/01/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	2.89706	2.94504			1.65592	0.00000	0.00000	0
16/01/2018	\$ / R 2018/05/31			Any day expiry	12.55860	12.50840			-0.39973	0.00000	0.00000	181
16/01/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.37748	1.41898			3.01225	0.00000	0.00000	1,000
16/01/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.13608	0.12738			-6.39802	0.00000	0.00000	0
16/01/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.34427	3.39350			1.47184	0.00000	0.00000	0
16/01/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.02566	0.02344			-8.67710	0.00000	0.00000	500
16/01/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.05397	0.05040			-6.62422	0.00000	0.00000	760
16/01/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.23444	1.27508			3.29262	0.00000	0.00000	70,530
16/01/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.76544	0.80024			4.54582	0.00000	0.00000	1,250
16/01/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.49721	0.47215			-5.04062	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.18000	0.19561			8.66931	0.00000	0.00000	20,000
16/01/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.94644	2.99508			1.65067	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.28548	1.32658			3.19761	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.95621	0.99376			3.92745	0.00000	0.00000	25,550
16/01/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.94302	3.99311			1.27039	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.07450	0.07007			-5.94747	0.00000	0.00000	50
16/01/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.58914	3.63937			1.39957	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.01413	0.01370			-3.01227	0.00000	0.00000	7,420
16/01/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.21523	0.20385			-5.28867	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.01557	0.01510			-3.05120	0.00000	0.00000	300



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/01/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.63441	1.67762			2.64388	0.00000	0.00000	7,028
16/01/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00748	0.00728			-2.72792	0.00000	0.00000	3,500
16/01/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.69462	4.74499			1.07287	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.39774	1.43940			2.97997	0.00000	0.00000	300
16/01/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.16900	0.15997			-5.34357	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.16093	0.15219			-5.42950	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.33768	4.38795			1.15892	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.11747	1.15694			3.53273	0.00000	0.00000	114,600
16/01/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.07101	4.12117			1.23213	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.22513	0.24313			7.99286	0.00000	0.00000	372
16/01/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.22745	3.27695			1.53367	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.08650	0.08138			-5.92348	0.00000	0.00000	7,600
16/01/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.04492	0.04226			-5.90514	0.00000	0.00000	24,500
16/01/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.46836	2.51534			1.90325	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.87834	0.91501			4.17409	0.00000	0.00000	372
16/01/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.10245	5.15288			0.98837	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00301	0.00294			-2.24476	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.59060	12.54010			-0.40109	12.52860	12.51880	174,760
16/01/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.30604	0.29034			-5.13146	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.31962	0.30325			-5.12335	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.72903	0.76315			4.68084	0.00000	0.00000	30,358
16/01/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.33096	0.31403			-5.11543	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.70036	0.73393			4.79320	0.00000	0.00000	2,700
16/01/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.60183	2.64891			1.80961	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.05243	0.04901			-6.51751	0.00000	0.00000	2,700
16/01/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.03704	0.03518			-5.03220	0.00000	0.00000	114,600
16/01/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.14742	1.10375			-3.80642	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.05682	0.06365			12.01017	0.00000	0.00000	66
16/01/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.54396	0.51699			-4.95714	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.35336	0.37689			6.66050	0.00000	0.00000	12,603
16/01/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.19390	2.23997			2.09988	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.01974	0.01947			-1.35557	0.00000	0.00000	5,183
16/01/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.21161	0.20041			-5.29334	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.10101	1.14031			3.56931	0.00000	0.00000	7,420
16/01/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.41688	4.46718			1.13872	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.62512	4.67547			1.08866	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00572	0.00557			-2.59365	0.00000	0.00000	500
16/01/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.15707	0.14817			-5.66958	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.40647	1.44807			2.95738	0.00000	0.00000	500
16/01/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00828	0.00805			-2.77650	0.00000	0.00000	2,415
16/01/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.02805	0.02705			-3.57149	0.00000	0.00000	40,000
16/01/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.02590	2.07128			2.23980	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.59455	0.56563			-4.86344	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.30395	0.32553			7.10129	0.00000	0.00000	24,500
16/01/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.75432	2.80216			1.73719	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
16/01/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00297	0.00290			-2.23451	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.12237	5.17280			0.98458	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.80546	3.85556			1.31640	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.57337	2.62030			1.82348	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.18504	0.17518			-5.32577	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.40661	0.43205			6.25599	0.00000	0.00000	114,600
16/01/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.77060	0.73571			-4.52825	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.17608	0.16668			-5.33593	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.24681	0.23386			-5.24506	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.01362	0.01321			-2.99782	0.00000	0.00000	66
16/01/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.91353	3.96360			1.27952	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.54585	1.58844			2.75494	0.00000	0.00000	6,130
16/01/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.03962	0.03750			-5.34953	0.00000	0.00000	15,000
16/01/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.08463	1.12375			3.60649	0.00000	0.00000	5,183
16/01/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.83497	3.88500			1.30444	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.12501	0.11772			-5.83026	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.79399	4.84437			1.05103	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00522	0.00509			-2.54648	0.00000	0.00000	5,630
16/01/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.15834	0.14950			-5.58763	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.32840	1.36987			3.12178	0.00000	0.00000	2,415
16/01/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.28074	0.30133			7.33539	0.00000	0.00000	2,415
16/01/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.38033	1.42209			3.02552	0.00000	0.00000	40,000
16/01/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.20807	0.19704			-5.29785	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.01161	0.01127			-2.92873	0.00000	0.00000	500
16/01/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.69573	0.66323			-4.67208	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.04714	0.04426			-6.10447	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.05896	0.05544			-5.97206	0.00000	0.00000	500
16/01/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.26894	0.25511			-5.14503	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00305	0.00298			-2.25445	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.11241	5.16284			0.98647	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.01606	0.01566			-2.52108	0.00000	0.00000	750
16/01/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.61156	1.56191			-3.08082	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02096	0.02181			4.05782	0.00000	0.00000	750
16/01/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.39790	0.37779			-5.05343	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.55730	0.58769			5.45358	0.00000	0.00000	66
16/01/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.28806	2.33447			2.02827	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.06866	0.06457			-5.95981	0.00000	0.00000	500
16/01/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.26439	0.25069			-5.17969	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.89379	0.93059			4.11794	0.00000	0.00000	15,000
16/01/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.97539	3.02413			1.63808	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.03599	0.03423			-4.89275	0.00000	0.00000	965
16/01/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.27595	0.26175			-5.14460	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.85535	0.89165			4.24431	0.00000	0.00000	965
16/01/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.13645	0.12854			-5.79880	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.87902	2.92740			1.68045	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
16/01/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00459	0.00447			-2.47934	0.00000	0.00000	7,028
16/01/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.61590	0.58619			-4.82343	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.28530	0.30609			7.28803	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.14905	0.14045			-5.76569	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.45845	1.50035			2.87336	0.00000	0.00000	1,000
16/01/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.62134	0.59143			-4.81329	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.10975	0.10331			-5.86903	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.76915	1.81321			2.49037	0.00000	0.00000	2,000
16/01/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.16224	0.15356			-5.35199	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.37164	1.41346			3.04865	0.00000	0.00000	500
16/01/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.70654	2.75416			1.75953	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.67793	2.72541			1.77307	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.04853	0.04551			-6.22040	0.00000	0.00000	372
16/01/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.95945	8.00995			0.63447	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00005	0.00005			0.79208	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.05187	3.10076			1.60168	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/29			Any day expiry	12.61010	12.55940			-0.40206	0.00000	0.00000	445
16/01/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.04197	0.04016			-4.33291	0.00000	0.00000	500
16/01/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.36930	1.41105			3.04959	0.00000	0.00000	1,000
16/01/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.02928	0.02846			-2.79932	0.00000	0.00000	500
16/01/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.17940	0.17045			-4.98458	0.00000	0.00000	0
16/01/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.51918	3.56906			1.41739	0.00000	0.00000	0
16/01/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.52278	1.56508			2.77803	0.00000	0.00000	0
16/01/2018	\$ / R 2018/07/02			Any day expiry	12.61540	12.56470			-0.40189	0.00000	0.00000	100
16/01/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.15818	0.14978			-5.30847	0.00000	0.00000	0
16/01/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.30752	1.34865			3.14573	0.00000	0.00000	0
16/01/2018	\$ / R 2018/07/06			Any day expiry	12.62250	12.57180			-0.40166	0.00000	0.00000	0
16/01/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.20002	0.19045			-4.78392	0.00000	0.00000	1,000
16/01/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.19852	1.23865			3.34845	0.00000	0.00000	0
16/01/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.77014	0.73686			-4.32166	0.00000	0.00000	0
16/01/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.21764	0.23506			8.00277	0.00000	0.00000	2,000
16/01/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.22102	0.21045			-4.78156	0.00000	0.00000	1,000
16/01/2018	\$ / R 2018/07/20			Any day expiry	12.64720	12.59630			-0.40246	0.00000	0.00000	1,800
16/01/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.21121	0.20154			-4.57884	0.00000	0.00000	0
16/01/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.36401	1.40524			3.02263	0.00000	0.00000	0
16/01/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.69784	1.74090			2.53590	0.00000	0.00000	1,500
16/01/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	1.92905	1.97355			2.30663	0.00000	0.00000	1,500
16/01/2018	\$ / R 2018/07/24			Any day expiry	12.65410	12.60310			-0.40303	0.00000	0.00000	1,000
16/01/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.12181	3.17063			1.56367	0.00000	0.00000	0
16/01/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.05591	0.05373			-3.90844	0.00000	0.00000	1,500
16/01/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.16194	0.15400			-4.90578	0.00000	0.00000	0
16/01/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.13315	0.12665			-4.88440	0.00000	0.00000	0
16/01/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.33489	3.38411			1.47579	0.00000	0.00000	0
16/01/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.04899	0.04721			-3.64136	0.00000	0.00000	1,500
16/01/2018	\$ / R 2018/07/25			Any day expiry	12.65580	12.60480			-0.40298	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
16/01/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.78576	1.82944			2.44580	0.00000	0.00000	0
16/01/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.15156	0.14424			-4.83227	0.00000	0.00000	0
16/01/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.36223	1.40332			3.01591	0.00000	0.00000	1,000
16/01/2018	\$ / R 2018/07/31			Any day expiry	12.66610	12.61500			-0.40344	0.00000	0.00000	1,853
16/01/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.69827	3.74806			1.34633	0.00000	0.00000	0
16/01/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.04437	0.04306			-2.95040	0.00000	0.00000	500
16/01/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.21194	3.26100			1.52726	0.00000	0.00000	0
16/01/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.05804	0.05600			-3.52364	0.00000	0.00000	500
16/01/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.22833	0.21832			-4.38674	0.00000	0.00000	0
16/01/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.22991	0.21968			-4.44758	0.00000	0.00000	0
16/01/2018	\$ / R 2018/08/07			Any day expiry	12.67800	12.62690			-0.40306	0.00000	0.00000	0
16/01/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.41191	1.45278			2.89499	0.00000	0.00000	1,880
16/01/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.55486	3.60246			1.33911	0.00000	0.00000	0
16/01/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.05286	0.04936			-6.61511	0.00000	0.00000	1,880
16/01/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.70186	0.67266			-4.16082	0.00000	0.00000	0
16/01/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.34386	0.36576			6.36782	0.00000	0.00000	1,880
16/01/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.13985	0.13333			-4.66131	0.00000	0.00000	0
16/01/2018	\$ / R 2018/08/13			Any day expiry	12.68830	12.63700			-0.40431	0.00000	0.00000	70
16/01/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.07155	2.11633			2.16171	0.00000	0.00000	0
16/01/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.27706	0.26615			-3.93968	0.00000	0.00000	0
16/01/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.07354	0.07054			-4.07517	0.00000	0.00000	500
16/01/2018	\$ / R 2018/08/31			Any day expiry	12.71910	12.66760			-0.40490	0.00000	0.00000	1,336
16/01/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.35796	1.39855			2.98865	0.00000	0.00000	1,000
16/01/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.40444	3.45294			1.42471	0.00000	0.00000	0
16/01/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	3.90836	3.95632			1.22730	0.00000	0.00000	0
16/01/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.05746	0.05392			-6.14861	0.00000	0.00000	500
16/01/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.79317	1.74425			-2.72810	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.55553	0.53466			-3.75806	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.08494	0.08199			-3.47972	0.00000	0.00000	1,550
16/01/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.72819	0.76052			4.43966	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.53657	0.56463			5.23067	0.00000	0.00000	1,550
16/01/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.33154	0.31934			-3.68017	0.00000	0.00000	1,464
16/01/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.04873	0.04508			-7.49215	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.00963	1.04642			3.64411	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.42717	0.41103			-3.77832	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.27660	2.32176			1.98357	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.74830	12.69650			-0.40633	0.00000	0.00000	5,282
16/01/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.04487	0.04775			6.42019	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.37664	3.42549			1.44653	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.31561	0.30409			-3.65061	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.29731	1.33759			3.10474	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.61823	3.66748			1.36108	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.07653	0.07398			-3.33579	0.00000	0.00000	73,314
16/01/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.32043	4.36858			1.11446	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.15585	0.14916			-4.28749	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
16/01/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.26755	2.31266			1.98973	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.70197	0.67601			-3.69880	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.08141	0.07863			-3.42176	0.00000	0.00000	750
16/01/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.65723	0.68816			4.70497	0.00000	0.00000	750
16/01/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.51649	0.49702			-3.76982	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.65211	0.62780			-3.72837	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.41520	3.46412			1.43223	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.63487	0.61113			-3.73840	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.23324	1.27284			3.21094	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.39793	0.38292			-3.77148	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.92887	0.96453			3.83908	0.00000	0.00000	73,314
16/01/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.15490	0.14826			-4.28812	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.45367	0.47951			5.69470	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.47311	3.52213			1.41125	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.52337	2.56953			1.82923	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.13167	0.12603			-4.28459	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.51381	0.54130			5.34957	0.00000	0.00000	5,300
16/01/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.30926	3.35797			1.47213	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.08756	0.08447			-3.52188	0.00000	0.00000	5,300
16/01/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.08350	0.08062			-3.45659	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.15680	0.15008			-4.28833	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.25850	2.30358			1.99582	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.15145	1.11275			-3.36093	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.15315	0.16625			8.55414	0.00000	0.00000	73,314
16/01/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.09820	4.14546			1.15317	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.08645	0.08365			-3.23586	0.00000	0.00000	500
16/01/2018	\$ / R 2018/09/28			Any day expiry	12.76710	12.71520			-0.40651	0.00000	0.00000	1,295
16/01/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.06530	0.06066			-7.10698	0.00000	0.00000	500
16/01/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.56935	3.61845			1.37568	0.00000	0.00000	0
16/01/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.35299	1.39347			2.99249	0.00000	0.00000	1,000
16/01/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.32009	0.30867			-3.56529	0.00000	0.00000	0
16/01/2018	\$ / R 2018/10/25			Any day expiry	12.81300	12.76060			-0.40896	0.00000	0.00000	70
16/01/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.24434	0.23520			-3.74211	0.00000	0.00000	0
16/01/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	1.92134	1.96459			2.25138	0.00000	0.00000	0
16/01/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.18143	0.17447			-3.83717	0.00000	0.00000	0
16/01/2018	\$ / R 2018/10/29			Any day expiry	12.81970	12.76720			-0.40953	0.00000	0.00000	225
16/01/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.42173	2.46727			1.88041	0.00000	0.00000	0
16/01/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.34791	1.38801			2.97519	0.00000	0.00000	1,000
16/01/2018	\$ / R 2018/10/31			Any day expiry	12.82300	12.77040			-0.41020	0.00000	0.00000	0
16/01/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.27175	4.32012			1.13222	0.00000	0.00000	0
16/01/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.07475	0.07052			-5.66417	0.00000	0.00000	500
16/01/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.37091	0.35841			-3.36931	0.00000	0.00000	0
16/01/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.74953	3.79839			1.30304	0.00000	0.00000	0
16/01/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.10253	0.09879			-3.64991	0.00000	0.00000	500
16/01/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.15049	1.11395			-3.17612	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
16/01/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.39467	1.43526			2.91030	0.00000	0.00000	1,880
16/01/2018	\$ / R 2018/11/05			Any day expiry	12.83140	12.77860			-0.41149	0.00000	0.00000	0
16/01/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.21909	0.23535			7.42106	0.00000	0.00000	1,880
16/01/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.36607	0.35386			-3.33562	0.00000	0.00000	0
16/01/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.06849	4.11637			1.17705	0.00000	0.00000	0
16/01/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.08989	0.08497			-5.46461	0.00000	0.00000	1,880
16/01/2018	\$ / R 2018/11/13			Any day expiry	12.84470	12.79170			-0.41262	0.00000	0.00000	70
16/01/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.23480	2.27973			2.01042	0.00000	0.00000	0
16/01/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.21950	0.21143			-3.67702	0.00000	0.00000	0
16/01/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.41695	0.40358			-3.20703	0.00000	0.00000	0
16/01/2018	\$ / R 2018/11/30			Any day expiry	12.87310	12.81960			-0.41560	0.00000	0.00000	0
16/01/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.34385	1.38398			2.98606	0.00000	0.00000	1,000
16/01/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.51469	4.56388			1.08974	0.00000	0.00000	0
16/01/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.07779	0.07348			-5.53022	0.00000	0.00000	500
16/01/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	3.94265	3.99016			1.20503	0.00000	0.00000	0
16/01/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.11575	0.10976			-5.17464	0.00000	0.00000	500
16/01/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.22695	1.26599			3.18224	0.00000	0.00000	20,000
16/01/2018	\$ / R 2018/12/11			Any day expiry	12.89150	12.83760			-0.41810	0.00000	0.00000	0
16/01/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	2.96908	3.01851			1.66462	0.00000	0.00000	0
16/01/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.17058	0.16611			-2.62399	0.00000	0.00000	20,000
16/01/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.46845	0.45359			-3.17125	0.00000	0.00000	0
16/01/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.40323	2.44952			1.92609	0.00000	0.00000	0
16/01/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.08903	0.08528			-4.21184	0.00000	0.00000	23,443
16/01/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.22860	0.22093			-3.35643	0.00000	0.00000	0
16/01/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.89650	12.84250			-0.41872	0.00000	0.00000	11,000
16/01/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.22748	0.21984			-3.35598	0.00000	0.00000	0
16/01/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.42098	2.46734			1.91517	0.00000	0.00000	0
16/01/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.22973	0.22202			-3.35682	0.00000	0.00000	0
16/01/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.43253	4.48278			1.13366	0.00000	0.00000	0
16/01/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.41210	2.45843			1.92062	0.00000	0.00000	0
16/01/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.68542	0.66373			-3.16407	0.00000	0.00000	0
16/01/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.74892	0.78123			4.31458	0.00000	0.00000	23,443
16/01/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.73535	4.78643			1.07879	0.00000	0.00000	0
16/01/2018	\$ / R 2018/12/31			Any day expiry	12.92480	12.87030			-0.42167	0.00000	0.00000	0
16/01/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.08015	0.07673			-4.26165	0.00000	0.00000	500
16/01/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.11998	0.11510			-4.06750	0.00000	0.00000	500
16/01/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.33898	1.37922			3.00576	0.00000	0.00000	1,000
16/01/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.46378	0.44952			-3.07335	0.00000	0.00000	0
16/01/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.12518	4.17480			1.20285	0.00000	0.00000	0
16/01/2018	\$ / R 2019/02/13			Any day expiry	13.00020	12.94450			-0.42845	0.00000	0.00000	70
16/01/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.30167	0.29193			-3.22618	0.00000	0.00000	0
16/01/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.40147	2.44743			1.91415	0.00000	0.00000	0
16/01/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.31701	0.30742			-3.02340	0.00000	0.00000	0
16/01/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.31950	0.30984			-3.02157	0.00000	0.00000	0
16/01/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.57180	2.61854			1.81765	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
16/01/2018	\$ / R 2019/03/18			Foreign Exchange Future	13.05770	13.00130			-0.43193	0.00000	0.00000	0
16/01/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.53733	0.52248			-2.76418	0.00000	0.00000	0
16/01/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.52963	1.57118			2.71617	0.00000	0.00000	0
16/01/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.58931	2.63612			1.80804	0.00000	0.00000	0
16/01/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.31825	0.30863			-3.02381	0.00000	0.00000	0
16/01/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.58055	2.62733			1.81266	0.00000	0.00000	0
16/01/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.61183	0.59669			-2.47322	0.00000	0.00000	0
16/01/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.76864	1.81187			2.44379	0.00000	0.00000	0
16/01/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.21100	13.15270			-0.44130	0.00000	0.00000	0
16/01/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.76083	1.80399			2.45159	0.00000	0.00000	0
16/01/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.60964	0.59457			-2.47325	0.00000	0.00000	0
16/01/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.60747	0.59245			-2.47326	0.00000	0.00000	0
16/01/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.77647	1.81975			2.43604	0.00000	0.00000	0
16/01/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.87118	2.92057			1.72011	0.00000	0.00000	0
16/01/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.59764	0.58496			-2.12190	0.00000	0.00000	0
16/01/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.52800	13.46590			-0.45905	0.00000	0.00000	0
16/01/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.59611	0.58347			-2.12107	0.00000	0.00000	0
16/01/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.88811	2.93757			1.71240	0.00000	0.00000	0
16/01/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.59918	0.58647			-2.12165	0.00000	0.00000	0
16/01/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.87964	2.92906			1.71614	0.00000	0.00000	0
16/01/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.66272	6.71853			0.83767	0.00000	0.00000	0
16/01/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.19072	0.18443			-3.29711	0.00000	0.00000	2,000
16/01/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.28030	2.32741			2.06580	0.00000	0.00000	0
16/01/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.89700	13.82840			-0.49363	0.00000	0.00000	0
16/01/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.00730	0.98581			-2.13377	0.00000	0.00000	0
16/01/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.27268	2.31974			2.07070	0.00000	0.00000	0
16/01/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.00493	0.98349			-2.13342	0.00000	0.00000	0
16/01/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.00968	0.98814			-2.13332	0.00000	0.00000	0
16/01/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.28793	2.33509			2.06128	0.00000	0.00000	0
16/01/2018	\$ / R 2020/07/28			Any day expiry	13.99340	13.92340			-0.50024	0.00000	0.00000	84,000
16/01/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.41507	2.46337			1.99989	0.00000	0.00000	0
16/01/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	1.03847	1.01677			-2.08971	0.00000	0.00000	0
16/01/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.12678	1.10354			-2.06208	0.00000	0.00000	0
16/01/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.38042	2.42865			2.02602	0.00000	0.00000	0
16/01/2018	\$ / R 2020/09/14			Foreign Exchange Future	14.09390	14.02250			-0.50660	0.00000	0.00000	0
16/01/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.37288	2.42104			2.02981	0.00000	0.00000	0
16/01/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.12432	1.10115			-2.06098	0.00000	0.00000	0
16/01/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.12188	1.09876			-2.06146	0.00000	0.00000	0
16/01/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.38798	2.43626			2.02149	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.33845	1.38358			3.37160	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.42860	12.37930			-0.39667	12.31620	12.31620	585
16/01/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.03777	0.03352			-11.24310	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.32917	1.37422			3.38958	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.03705	0.03288			-11.26331	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.03851	0.03419			-11.22067	0.00000	0.00000	0

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16/01/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.31991	1.36489			3.40776	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.14387	0.13555			-5.77994	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.47583	1.51788			2.84901	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.59060	12.54010			-0.40109	0.00000	0.00000	47
16/01/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.49327	1.53545			2.82499	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.14643	0.13798			-5.77287	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.48454	1.52666			2.83689	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.14514	0.13676			-5.77718	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.53690	1.57802			2.67560	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.74830	12.69650			-0.40633	0.00000	0.00000	8
16/01/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.26676	0.25620			-3.95990	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.52846	1.56970			2.69790	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.26520	0.25452			-4.02668	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.26834	0.25789			-3.89228	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.52004	1.56139			2.72069	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.51906	2.56583			1.85665	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.89650	12.84250			-0.41872	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.21556	0.20833			-3.35409	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.51011	2.55684			1.86182	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.21451	0.20732			-3.35362	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.52801	2.57482			1.85150	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.21661	0.20934			-3.35457	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.60747	0.59245			-2.47326	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.21100	13.15270			-0.44130	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.61183	0.59669			-2.47322	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.76083	1.80399			2.45159	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.77647	1.81975			2.43604	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.60964	0.59457			-2.47324	0.00000	0.00000	0
16/01/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.76864	1.81187			2.44379	0.00000	0.00000	0
16/01/2018	£ / R 2018/01/31			Any day expiry	17.03710	16.91600			-0.71080	0.00000	0.00000	10
16/01/2018	£ / R 2018/01/31	18.91	P	Any day expiry	1.87715	1.99625			6.34486	0.00000	0.00000	0
16/01/2018	£ / R 2018/01/31	18.91	C	Any day expiry	0.00425	0.00225			-47.05799	0.00000	0.00000	0
16/01/2018	£ / R 2018/03/01			Any day expiry	17.12910	17.00750			-0.70990	0.00000	0.00000	17
16/01/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.12204	2.23805			5.46712	0.00000	0.00000	0
16/01/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.02114	0.01555			-26.42492	0.00000	0.00000	0
16/01/2018	£ / R 2018/03/15			Any day expiry	17.17070	17.04870			-0.71051	0.00000	0.00000	38
16/01/2018	£ / R 2018/03/15	19.05	P	Any day expiry	1.92912	2.04002			5.74875	0.00000	0.00000	0
16/01/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.04982	0.03872			-22.28001	0.00000	0.00000	0
16/01/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.42197	0.35962			-14.77424	0.00000	0.00000	0
16/01/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.45362	0.51283			13.05202	0.00000	0.00000	0
16/01/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.52873	0.45292			-14.33786	0.00000	0.00000	0
16/01/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.97312	3.09090			3.96164	0.00000	0.00000	0
16/01/2018	£ / R 2018/03/19			Foreign Exchange Future	17.18260	17.06060			-0.71002	17.07090	17.01540	187,416
16/01/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.41774	0.35585			-14.81602	0.00000	0.00000	0
16/01/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.46514	0.52525			12.92228	0.00000	0.00000	0



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16/01/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.01572	0.01150			-26.82160	0.00000	0.00000	500
16/01/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.45937	0.51902			12.98692	0.00000	0.00000	0
16/01/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.42622	0.36343			-14.73237	0.00000	0.00000	0
16/01/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.34613	0.39232			13.34537	0.00000	0.00000	500
16/01/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.87735	1.98648			5.81300	0.00000	0.00000	0
16/01/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.05995	0.04708			-21.46821	0.00000	0.00000	1,500
16/01/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.68883	0.62252			-9.62639	0.00000	0.00000	0
16/01/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.04276	3.15356			3.64132	0.00000	0.00000	0
16/01/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.54116	0.48599			-10.19495	0.00000	0.00000	0
16/01/2018	£ / R 2018/06/18			Foreign Exchange Future	17.46810	17.34320			-0.71502	0.00000	0.00000	7,457
16/01/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.11086	0.09676			-12.72173	0.00000	0.00000	500
16/01/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.96306	1.03279			7.24037	0.00000	0.00000	0
16/01/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.72073	0.77932			8.12940	0.00000	0.00000	500
16/01/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.53779	0.48289			-10.20862	0.00000	0.00000	0
16/01/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.97633	1.04661			7.19771	0.00000	0.00000	0
16/01/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.96969	1.03969			7.21878	0.00000	0.00000	0
16/01/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.53443	0.47981			-10.22142	0.00000	0.00000	0
16/01/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.70219	0.64725			-7.82482	0.00000	0.00000	0
16/01/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.70898	0.65361			-7.80920	0.00000	0.00000	0
16/01/2018	£ / R 2018/09/17			Foreign Exchange Future	17.75200	17.62440			-0.71879	0.00000	0.00000	4,164
16/01/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.19698	1.26921			6.03473	0.00000	0.00000	0
16/01/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.21019	1.28285			6.00355	0.00000	0.00000	0
16/01/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.70558	0.65042			-7.81665	0.00000	0.00000	0
16/01/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.20358	1.27602			6.01936	0.00000	0.00000	0
16/01/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.11696	1.18341			5.94902	0.00000	0.00000	0
16/01/2018	£ / R 2018/12/14			Foreign Exchange Future	18.02440	17.89380			-0.72457	0.00000	0.00000	886
16/01/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.01542	0.95106			-6.33786	0.00000	0.00000	0
16/01/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.11102	1.17726			5.96247	0.00000	0.00000	0
16/01/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.01136	0.94721			-6.34308	0.00000	0.00000	0
16/01/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.01948	0.95492			-6.33264	0.00000	0.00000	0
16/01/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.10508	1.17112			5.97601	0.00000	0.00000	0
16/01/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.33345	1.26472			-5.15450	0.00000	0.00000	0
16/01/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.34764	1.41667			5.12278	0.00000	0.00000	0
16/01/2018	£ / R 2019/06/14			Foreign Exchange Future	18.61170	18.47410			-0.73932	0.00000	0.00000	0
16/01/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.34175	1.41062			5.13263	0.00000	0.00000	0
16/01/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.32934	1.26077			-5.15772	0.00000	0.00000	0
16/01/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.32524	1.25684			-5.16156	0.00000	0.00000	0
16/01/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.35354	1.42274			5.11227	0.00000	0.00000	0
16/01/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00012	0.00011			-2.21535	0.00000	0.00000	0
16/01/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11266	0.11204			-0.55033	0.00000	0.00000	115
16/01/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00430	0.00389			-9.44922	0.00000	0.00000	0
16/01/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00164	0.00185			13.08162	0.00000	0.00000	0
16/01/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01746	0.01808			3.53641	0.00000	0.00000	0
16/01/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00095	0.00081			-14.59919	0.00000	0.00000	0
16/01/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00829	0.00877			5.81384	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
16/01/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00134	0.00120			-10.28446	0.00000	0.00000	0
16/01/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02588	0.02642			2.09909	0.00000	0.00000	0
16/01/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11476	0.11414			-0.54547	0.00000	0.00000	0
16/01/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01658	0.01706			2.94621	0.00000	0.00000	0
16/01/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00064	0.00056			-12.90730	0.00000	0.00000	0
16/01/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00319	0.00291			-8.57208	0.00000	0.00000	0
16/01/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00843	0.00878			4.18645	0.00000	0.00000	0
16/01/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00310	0.00374			20.70413	0.00000	0.00000	0
16/01/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11690	0.11626			-0.54831	0.00000	0.00000	0
16/01/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02310	0.02374			2.77537	0.00000	0.00000	0
16/01/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01310	0.01374			4.89462	0.00000	0.00000	0
16/01/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01033	0.00983			-4.83240	0.00000	0.00000	0
16/01/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00763	0.00783			2.55338	0.00000	0.00000	0
16/01/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12664	0.12587			-0.60566	0.00000	0.00000	0
16/01/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00755	0.00716			-5.16146	0.00000	0.00000	0
16/01/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02091	0.02129			1.80386	0.00000	0.00000	0
16/01/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01369	0.01396			1.95446	0.00000	0.00000	0
16/01/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01427	0.01370			-4.00785	0.00000	0.00000	0
16/01/2018	€ / R 2018/01/30	16.00	C	Any day expiry	0.00921	0.00627			-31.92355	0.00000	0.00000	0
16/01/2018	€ / R 2018/01/30			Any day expiry	15.13090	15.00770			-0.81423	0.00000	0.00000	0
16/01/2018	€ / R 2018/01/30	16.00	P	Any day expiry	0.87831	0.99857			13.69197	0.00000	0.00000	0
16/01/2018	€ / R 2018/01/31			Any day expiry	15.14610	15.02290			-0.81341	0.00000	0.00000	151,647
16/01/2018	€ / R 2018/01/31	15.80	P	Any day expiry	0.67721	0.78948			16.57760	0.00000	0.00000	193,000
16/01/2018	€ / R 2018/01/31	15.80	C	Any day expiry	0.02331	0.01238			-46.90359	0.00000	0.00000	0
16/01/2018	€ / R 2018/01/31	16.50	P	Any day expiry	1.35813	1.47995			8.96969	0.00000	0.00000	0
16/01/2018	€ / R 2018/01/31	16.50	C	Any day expiry	0.00423	0.00285			-32.62175	0.00000	0.00000	15,150
16/01/2018	€ / R 2018/01/31	14.00	P	Any day expiry	0.00229	0.00299			30.72452	0.00000	0.00000	0
16/01/2018	€ / R 2018/01/31	14.00	C	Any day expiry	1.14839	1.02589			-10.66685	0.00000	0.00000	0
16/01/2018	€ / R 2018/02/15			Any day expiry	15.19610	15.07260			-0.81271	0.00000	0.00000	44
16/01/2018	€ / R 2018/02/15	16.07	P	Any day expiry	0.91514	1.02657			12.17558	0.00000	0.00000	0
16/01/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.04124	0.02917			-29.28072	0.00000	0.00000	0
16/01/2018	€ / R 2018/02/28			Any day expiry	15.23690	15.11320			-0.81184	0.00000	0.00000	0
16/01/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.20941	1.31925			9.08267	0.00000	0.00000	1,647
16/01/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.03631	0.02245			-38.15491	0.00000	0.00000	0
16/01/2018	€ / R 2018/03/15	17.01	P	Any day expiry	1.75770	1.87553			6.70344	0.00000	0.00000	0
16/01/2018	€ / R 2018/03/15			Any day expiry	15.28260	15.15860			-0.81138	0.00000	0.00000	63
16/01/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.03030	0.02413			-20.37518	0.00000	0.00000	0
16/01/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.15276	0.19044			24.66545	0.00000	0.00000	0
16/01/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.59415	0.50715			-14.64301	0.00000	0.00000	0
16/01/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.07125	0.05629			-20.99021	0.00000	0.00000	643
16/01/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.47170	0.39655			-15.93193	0.00000	0.00000	0
16/01/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.24938	0.30133			20.83176	0.00000	0.00000	18,643

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
16/01/2018	€ / R 2018/03/19			Foreign Exchange Future	15.29480	15.17070			-0.81139	15.24110	15.14250	96,982
16/01/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.22690	0.27585			21.57352	0.00000	0.00000	5,648
16/01/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.58756	0.50114			-14.70861	0.00000	0.00000	0
16/01/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.14935	0.18645			24.83994	0.00000	0.00000	0
16/01/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.27645	1.38559			8.55064	0.00000	0.00000	0
16/01/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.44418	0.37203			-16.24346	0.00000	0.00000	0
16/01/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00324	0.00334			3.00861	0.00000	0.00000	0
16/01/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.58101	0.49517			-14.77409	0.00000	0.00000	0
16/01/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.15621	0.19447			24.49225	0.00000	0.00000	0
16/01/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.08317	0.06586			-20.81115	0.00000	0.00000	0
16/01/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.17837	1.28516			9.06263	0.00000	0.00000	0
16/01/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	2.29804	2.17404			-5.39601	0.00000	0.00000	0
16/01/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02398	0.02726			13.66203	0.00000	0.00000	0
16/01/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.31878	1.19796			-9.16180	0.00000	0.00000	0
16/01/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.74097	1.85775			6.70764	0.00000	0.00000	0
16/01/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.03577	0.02845			-20.47001	0.00000	0.00000	620
16/01/2018	€ / R 2018/03/29	17.21	P	Any day expiry	1.92079	2.03722			6.06143	0.00000	0.00000	0
16/01/2018	€ / R 2018/03/29			Any day expiry	15.32820	15.20370			-0.81223	0.00000	0.00000	3
16/01/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.03899	0.03092			-20.70427	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02493	0.02509			0.63087	0.00000	0.00000	50,995
16/01/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.36695	0.41956			14.33757	0.00000	0.00000	50,995
16/01/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.03004	0.03540			17.84868	0.00000	0.00000	7,000
16/01/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.13881	1.23182			8.16751	0.00000	0.00000	7,000
16/01/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.81087	0.89270			10.09214	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00648	0.00502			-22.51342	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.60510	2.47764			-4.89280	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.58579	0.52172			-10.93850	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.50042	0.56415			12.73541	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18			Foreign Exchange Future	15.59090	15.46360			-0.81650	0.00000	0.00000	8,715
16/01/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.65094	1.52900			-7.38600	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.39822	1.28851			-7.84581	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.05732	0.07491			30.70473	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.40177	0.35630			-11.31663	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.49489	0.55812			12.77508	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.58132	0.51775			-10.93535	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.86583	1.73869			-6.81426	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.70785	0.63316			-10.55158	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.28971	0.25542			-11.83499	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.07421	3.19385			3.89185	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.04558	6.17142			2.08153	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.59030	0.52571			-10.94126	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.03112	0.03980			27.89879	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01420	0.01404			-1.14287	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	4.97776	5.10135			2.48283	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01866	0.01495			-19.88916	0.00000	0.00000	50,995

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
16/01/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.05511	0.04745			-13.89340	0.00000	0.00000	7,000
16/01/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.48940	0.55211			12.81457	0.00000	0.00000	0
16/01/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.61202	1.49340			-7.35842	0.00000	0.00000	0
16/01/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.72364	0.66297			-8.38480	0.00000	0.00000	0
16/01/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.57908	1.67760			6.23910	0.00000	0.00000	0
16/01/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.36189	0.33045			-8.68898	0.00000	0.00000	0
16/01/2018	€ / R 2018/09/17			Foreign Exchange Future	15.89090	15.76110			-0.81682	0.00000	0.00000	5,417
16/01/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.77842	3.89991			3.21541	0.00000	0.00000	0
16/01/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.10932	0.10101			-7.59999	0.00000	0.00000	124,767
16/01/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.03985	0.03445			-13.55805	0.00000	0.00000	37,204
16/01/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.68274	0.75187			10.12446	0.00000	0.00000	124,767
16/01/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.73855	1.62243			-6.67916	0.00000	0.00000	0
16/01/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.35998	0.32870			-8.68927	0.00000	0.00000	0
16/01/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.57099	1.66935			6.26072	0.00000	0.00000	0
16/01/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.66449	0.60831			-8.45475	0.00000	0.00000	0
16/01/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.77359	0.84721			9.51662	0.00000	0.00000	37,204
16/01/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.77895	5.90335			2.15260	0.00000	0.00000	0
16/01/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.09765	0.11133			14.00833	0.00000	0.00000	161,971
16/01/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.35808	0.32697			-8.68835	0.00000	0.00000	0
16/01/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.58718	1.68587			6.21786	0.00000	0.00000	0
16/01/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.39493	0.36612			-7.29374	0.00000	0.00000	0
16/01/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.10074	2.20547			4.98499	0.00000	0.00000	0
16/01/2018	€ / R 2018/12/14			Foreign Exchange Future	16.18250	16.04910			-0.82435	0.00000	0.00000	2,926
16/01/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.09243	2.19702			4.99875	0.00000	0.00000	0
16/01/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.39324	0.36457			-7.29268	0.00000	0.00000	0
16/01/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.39157	0.36302			-7.29163	0.00000	0.00000	0
16/01/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.10907	2.21392			4.97132	0.00000	0.00000	0
16/01/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.11745	1.05827			-5.29566	0.00000	0.00000	0
16/01/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.18217	1.26529			7.03163	0.00000	0.00000	0
16/01/2018	€ / R 2019/06/14			Foreign Exchange Future	16.79900	16.65650			-0.84826	0.00000	0.00000	0
16/01/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.11375	1.05477			-5.29553	0.00000	0.00000	0
16/01/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.19475	1.27827			6.99071	0.00000	0.00000	0
16/01/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.18845	1.27177			7.01113	0.00000	0.00000	0
16/01/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.12117	1.06179			-5.29577	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.70874	0.76771			8.32025	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/02/28			Any day expiry	9.86460	9.80010			-0.65385	0.00000	0.00000	46
16/01/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.02334	0.01781			-23.70134	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.27331	0.31384			14.83263	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.16748	0.14309			-14.56521	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.89060	9.82610			-0.65213	0.00000	0.00000	18,200
16/01/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.16391	0.13994			-14.61915	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.26688	0.30699			15.02758	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.16040	0.13686			-14.67261	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.27980	0.32076			14.64127	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.65899	0.70924			7.62601	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
16/01/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.18172	0.16547			-8.93905	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	10.02040	9.95410			-0.66165	0.00000	0.00000	5,124
16/01/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.17939	0.16334			-8.94467	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.65132	0.70137			7.68535	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.17709	0.16124			-8.94886	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.66669	0.71714			7.56770	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.16728	0.15508			-7.29454	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.14850	10.08090			-0.66611	0.00000	0.00000	400
16/01/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.17038	0.15817			-7.16495	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.13188	1.18727			4.89386	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.14878	1.20418			4.82232	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.16882	0.15662			-7.22876	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.14032	1.19572			4.85797	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.41404	1.47053			3.99525	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.27010	10.19990			-0.68354	0.00000	0.00000	10,812
16/01/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.19570	0.18189			-7.05697	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.40560	1.46199			4.01174	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.19414	0.18043			-7.05971	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.19729	0.18337			-7.05570	0.00000	0.00000	0
16/01/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.39719	1.45347			4.02809	0.00000	0.00000	0
16/01/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.95019	0.99898			5.13386	0.00000	0.00000	0
16/01/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.46855	0.44393			-5.25466	0.00000	0.00000	0
16/01/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.52540	10.45220			-0.69546	0.00000	0.00000	0
16/01/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.46559	0.44118			-5.24454	0.00000	0.00000	0
16/01/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.94315	0.99173			5.15077	0.00000	0.00000	0
16/01/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.46266	0.43845			-5.23322	0.00000	0.00000	0
16/01/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.95726	1.00625			5.11750	0.00000	0.00000	0
16/01/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.19710	0.18178			-7.77197	0.00000	0.00000	0
16/01/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.26099	0.27616			5.81526	0.00000	0.00000	0
16/01/2018	CAD/ R 2018/03/19			Foreign Exchange Future	10.00400	9.97310			-0.30888	9.94480	9.94050	750
16/01/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.27310	0.28868			5.70524	0.00000	0.00000	0
16/01/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.20499	0.18926			-7.67028	0.00000	0.00000	0
16/01/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.26701	0.28239			5.75958	0.00000	0.00000	0
16/01/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.20101	0.18549			-7.72152	0.00000	0.00000	0
16/01/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.16016	0.15184			-5.19652	0.00000	0.00000	0
16/01/2018	CAD/ R 2018/06/18			Foreign Exchange Future	10.14370	10.11190			-0.31350	0.00000	0.00000	100
16/01/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.16403	0.15554			-5.17534	0.00000	0.00000	0
16/01/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.83033	0.85364			2.80741	0.00000	0.00000	0
16/01/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.84646	0.86994			2.77359	0.00000	0.00000	0
16/01/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.16208	0.15368			-5.18535	0.00000	0.00000	0
16/01/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.83838	0.86178			2.79054	0.00000	0.00000	0
16/01/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.93080	0.96420			3.58831	0.00000	0.00000	0
16/01/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.27920	10.24580			-0.32493	0.00000	0.00000	0
16/01/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/01/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.92080	0.95420			3.62728	0.00000	0.00000	0
16/01/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.94080	0.97420			3.55017	0.00000	0.00000	0
16/01/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.59534	0.57757			-2.98477	0.00000	0.00000	0
16/01/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.84341	0.86169			2.16690	0.00000	0.00000	0
16/01/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.54940	10.51320			-0.34315	0.00000	0.00000	0
16/01/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.85594	0.87437			2.15325	0.00000	0.00000	0
16/01/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.60281	0.58489			-2.97342	0.00000	0.00000	0
16/01/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.84950	0.86786			2.16058	0.00000	0.00000	0
16/01/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.59890	0.58106			-2.97974	0.00000	0.00000	0
16/01/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.22153	1.31792			7.89089	0.00000	0.00000	0
16/01/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.97720	12.87360			-0.79832	0.00000	0.00000	1,215
16/01/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.03943	0.03196			-18.93440	0.00000	0.00000	0
16/01/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.21223	1.30836			7.93045	0.00000	0.00000	0
16/01/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.03873	0.03152			-18.61774	0.00000	0.00000	0
16/01/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.04013	0.03254			-18.93055	0.00000	0.00000	0
16/01/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.20293	1.29894			7.98067	0.00000	0.00000	0
16/01/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.13129	0.11224			-14.50690	0.00000	0.00000	0
16/01/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.24330	13.13660			-0.80569	0.00000	0.00000	0
16/01/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.13357	0.11475			-14.09483	0.00000	0.00000	0
16/01/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.42027	1.50815			6.18704	0.00000	0.00000	0
16/01/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.43799	1.52564			6.09565	0.00000	0.00000	0
16/01/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.13243	0.11349			-14.30030	0.00000	0.00000	0
16/01/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.42913	1.51689			6.14102	0.00000	0.00000	0
16/01/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.51170	13.40170			-0.81411	0.00000	0.00000	0
16/01/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.53830	1.64830			7.15075	0.00000	0.00000	0
16/01/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.51830	1.62830			7.24495	0.00000	0.00000	0
16/01/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.52830	1.63830			7.19754	0.00000	0.00000	0
16/01/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.93974	0.88615			-5.70291	0.00000	0.00000	0
16/01/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.58880	14.46370			-0.85751	0.00000	0.00000	0
16/01/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.94673	0.89281			-5.69507	0.00000	0.00000	0
16/01/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.07793	1.14911			6.60367	0.00000	0.00000	0
16/01/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.09094	1.16245			6.55465	0.00000	0.00000	0
16/01/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.94323	0.88947			-5.69935	0.00000	0.00000	0
16/01/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.08443	1.15577			6.57878	0.00000	0.00000	0
16/01/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.04596	0.04116			-10.44396	0.00000	0.00000	0
16/01/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.92410	1.91450			-0.49893	0.00000	0.00000	0
16/01/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04186	0.04666			11.46861	0.00000	0.00000	0
16/01/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.04160	0.03716			-10.69332	0.00000	0.00000	0
16/01/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05351	0.05900			10.26067	0.00000	0.00000	0
16/01/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04750	0.05266			10.84361	0.00000	0.00000	0
16/01/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.03761	0.03350			-10.92931	0.00000	0.00000	0

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16/01/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.12334	0.13006			5.44880	0.00000	0.00000	0
16/01/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.04554	0.04259			-6.47707	0.00000	0.00000	0
16/01/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.93950	1.93000			-0.48982	0.00000	0.00000	0
16/01/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.04284	0.04006			-6.48840	0.00000	0.00000	0
16/01/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.11604	0.12259			5.64477	0.00000	0.00000	0
16/01/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.04030	0.03768			-6.49463	0.00000	0.00000	0
16/01/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.13080	0.13768			5.26226	0.00000	0.00000	0
16/01/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.19540	0.20460			4.70829	0.00000	0.00000	0
16/01/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.95460	1.94540			-0.47068	0.00000	0.00000	0
16/01/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.18540	0.19460			4.96224	0.00000	0.00000	0
16/01/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.17540	0.18460			5.24515	0.00000	0.00000	0
16/01/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14688	0.14212			-3.24111	0.00000	0.00000	0
16/01/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.99770	1.98760			-0.50558	0.00000	0.00000	0
16/01/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.11918	0.12452			4.47989	0.00000	0.00000	0
16/01/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14262	0.13798			-3.25630	0.00000	0.00000	0
16/01/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.13078	0.13635			4.25972	0.00000	0.00000	0
16/01/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.12492	0.13038			4.36740	0.00000	0.00000	0
16/01/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13848	0.13395			-3.27042	0.00000	0.00000	0
16/01/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.14212	0.15543			9.36948	0.00000	0.00000	0
16/01/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.06440	2.04780			-0.80411	0.00000	0.00000	0
16/01/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.01810	0.01456			-19.52977	0.00000	0.00000	0
16/01/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.13370	0.14676			9.77289	0.00000	0.00000	0
16/01/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.01652	0.01323			-19.88432	0.00000	0.00000	0
16/01/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.01982	0.01602			-19.17459	0.00000	0.00000	0
16/01/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.12542	0.13822			10.20428	0.00000	0.00000	0
16/01/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.04449	0.03974			-10.66606	0.00000	0.00000	0
16/01/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.15110	0.16296			7.84895	0.00000	0.00000	0
16/01/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.10570	2.08890			-0.79783	0.00000	0.00000	0
16/01/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.04230	0.03774			-10.77740	0.00000	0.00000	0
16/01/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.16660	0.17884			7.34800	0.00000	0.00000	0
16/01/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.15879	0.17084			7.59182	0.00000	0.00000	0
16/01/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.04680	0.04186			-10.55520	0.00000	0.00000	0
16/01/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.20280	0.22030			8.62919	0.00000	0.00000	0
16/01/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.14720	2.12970			-0.81501	0.00000	0.00000	0
16/01/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.22280	0.24030			7.85458	0.00000	0.00000	0
16/01/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.21280	0.23030			8.22368	0.00000	0.00000	0
16/01/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06984	0.07690			10.12097	0.00000	0.00000	0
16/01/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.36500	2.34350			-0.90909	0.00000	0.00000	0
16/01/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.28096	0.26630			-5.21912	0.00000	0.00000	0

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16/01/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06596	0.07280			10.36463	0.00000	0.00000	0
16/01/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.27484	0.26040			-5.25110	0.00000	0.00000	0
16/01/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.28721	0.27231			-5.18665	0.00000	0.00000	0
16/01/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06221	0.06881			10.61531	0.00000	0.00000	0
16/01/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00557	0.00488			-12.40465	0.00000	0.00000	0
16/01/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.14544	0.15107			3.87115	0.00000	0.00000	0
16/01/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.59090	1.58450			-0.40229	0.00000	0.00000	0
16/01/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00489	0.00427			-12.67736	0.00000	0.00000	0
16/01/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.16399	0.16977			3.52508	0.00000	0.00000	0
16/01/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.15467	0.16038			3.69152	0.00000	0.00000	0
16/01/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00634	0.00557			-12.13120	0.00000	0.00000	0
16/01/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.16605	0.17147			3.26012	0.00000	0.00000	0
16/01/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.02267	0.02129			-6.07076	0.00000	0.00000	0
16/01/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.61500	1.60830			-0.41486	0.00000	0.00000	0
16/01/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.02105	0.01977			-6.11050	0.00000	0.00000	0
16/01/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.15767	0.16299			3.37677	0.00000	0.00000	0
16/01/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.01956	0.01836			-6.14769	0.00000	0.00000	0
16/01/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.17456	0.18006			3.14948	0.00000	0.00000	0
16/01/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.22240	0.22910			3.01259	0.00000	0.00000	0
16/01/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.63760	1.63090			-0.40914	0.00000	0.00000	0
16/01/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.21240	0.21910			3.15443	0.00000	0.00000	0
16/01/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.20240	0.20910			3.31028	0.00000	0.00000	0
16/01/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13248	0.13715			3.52559	0.00000	0.00000	0
16/01/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.76550	1.75740			-0.45879	0.00000	0.00000	0
16/01/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.13184	0.12832			-2.67291	0.00000	0.00000	0
16/01/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12634	0.13092			3.62199	0.00000	0.00000	0
16/01/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.12798	0.12455			-2.67964	0.00000	0.00000	0
16/01/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.13583	0.13221			-2.66512	0.00000	0.00000	0
16/01/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.12033	0.12481			3.72306	0.00000	0.00000	0
16/01/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11950	0.11840			-0.92050	0.00000	0.00000	0
16/01/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11860	0.11760			-0.84317	0.00000	0.00000	1,145
16/01/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11870	0.11790			-0.67397	0.00000	0.00000	562
16/01/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11180	0.11530			3.13059	0.00000	0.00000	0
16/01/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
16/01/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.57880	1.57640			-0.15201	0.00000	0.00000	0
16/01/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.60490	1.60240			-0.15577	0.00000	0.00000	0
16/01/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.63060	1.62810			-0.15332	0.00000	0.00000	0
16/01/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.70970	1.70630			-0.19887	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.47778	0.53769			12.53845	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.09072	0.07247			-20.11869	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.06090	8.98310			-0.85863	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.08868	0.07079			-20.17622	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
16/01/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.46982	0.52937			12.67456	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.08669	0.06908			-20.31228	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.48579	0.54598			12.39023	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.13927	0.12217			-12.28205	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.17300	9.09430			-0.85795	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.81627	0.87787			7.54577	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.14291	0.12541			-12.24858	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.79991	0.86111			7.65021	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.80808	0.86948			7.59782	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.14108	0.12378			-12.26478	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.28530	9.20530			-0.86158	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.63470	0.71470			12.60438	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.65470	0.73470			12.21934	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.64470	0.72470			12.40887	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.69872	0.65386			-6.42048	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.98150	9.88750			-0.94174	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.62722	0.67636			7.83434	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.69448	0.64993			-6.41458	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.63877	0.68853			7.78915	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.63298	0.68243			7.81252	0.00000	0.00000	0
16/01/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.69027	0.64603			-6.40978	0.00000	0.00000	0
16/01/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.05160	0.05600			8.52713	0.00000	0.00000	0
16/01/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.26840	1.26400			-0.34689	0.00000	0.00000	0
16/01/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.04160	0.04600			10.57692	0.00000	0.00000	0
16/01/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.03160	0.03600			13.92405	0.00000	0.00000	0
16/01/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.04500	0.05720			27.11111	0.00000	0.00000	0
16/01/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.28500	1.27280			-0.94942	0.00000	0.00000	0
16/01/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.03500	0.04720			34.85714	0.00000	0.00000	0
16/01/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.02500	0.03720			48.80000	0.00000	0.00000	0
16/01/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.30020	1.28070			-1.49977	0.00000	0.00000	0
16/01/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.05980	0.07930			32.60870	0.00000	0.00000	0
16/01/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.07980	0.09930			24.43609	0.00000	0.00000	0
16/01/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.06980	0.08930			27.93696	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
16/01/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.38170	1.37080			-0.78888	0.00000	0.00000	0
16/01/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.06170	0.05080			-17.66613	0.00000	0.00000	0
16/01/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.05170	0.04080			-21.08317	0.00000	0.00000	0
16/01/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.07170	0.06080			-15.20223	0.00000	0.00000	0
16/01/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.38250	1.37820			-0.31103	0.00000	0.00000	0
16/01/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.38740	1.38300			-0.31714	0.00000	0.00000	0
16/01/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.39250	1.38810			-0.31598	0.00000	0.00000	0
16/01/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23060	1.22550			-0.41443	0.00000	0.00000	9,944
16/01/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23830	1.23310			-0.41993	0.00000	0.00000	0
16/01/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24650	1.24140			-0.40915	0.00000	0.00000	0
16/01/2018	RAIN 2018/03/19			Foreign Exchange Future	22,706.77000	22,558.12000			-0.65465	0.00000	0.00000	0
16/01/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.05901	0.04964			-15.87755	0.00000	0.00000	0
16/01/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.41240	9.35780			-0.58009	0.00000	0.00000	0
16/01/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.59661	0.64184			7.58141	0.00000	0.00000	0
16/01/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.61374	0.65938			7.43703	0.00000	0.00000	0
16/01/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.05755	0.04839			-15.91642	0.00000	0.00000	0
16/01/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.60515	0.65059			7.50873	0.00000	0.00000	0
16/01/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.05614	0.04718			-15.95487	0.00000	0.00000	0
16/01/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.70544	0.74706			5.90071	0.00000	0.00000	0
16/01/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.55320	9.49810			-0.57677	0.00000	0.00000	0
16/01/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.15864	0.14516			-8.49357	0.00000	0.00000	0
16/01/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.15656	0.14325			-8.50396	0.00000	0.00000	0
16/01/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.69755	0.73901			5.94396	0.00000	0.00000	0
16/01/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.71336	0.75515			5.85764	0.00000	0.00000	0
16/01/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.16075	0.14711			-8.48420	0.00000	0.00000	0
16/01/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.30710	0.36360			18.39792	0.00000	0.00000	0
16/01/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.69290	9.63640			-0.58290	0.00000	0.00000	0
16/01/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.29710	0.35360			19.01717	0.00000	0.00000	0
16/01/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.31710	0.37360			17.81772	0.00000	0.00000	0
16/01/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.42696	0.45667			6.95788	0.00000	0.00000	0
16/01/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.46510	10.39520			-0.66793	0.00000	0.00000	0
16/01/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.89206	0.85187			-4.50555	0.00000	0.00000	0
16/01/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.88686	0.84684			-4.51189	0.00000	0.00000	0
16/01/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.43176	0.46164			6.92190	0.00000	0.00000	0
16/01/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.89730	0.85693			-4.49918	0.00000	0.00000	0
16/01/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.42220	0.45173			6.99414	0.00000	0.00000	0
16/01/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00510	0.00445			-12.76312	0.00000	0.00000	0
16/01/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.21210	3.20400			-0.25217	0.00000	0.00000	433
16/01/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.30300	0.31045			2.45857	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
16/01/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00475	0.00415			-12.55841	0.00000	0.00000	0
16/01/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.32233	0.32988			2.34334	0.00000	0.00000	0
16/01/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.31265	0.32015			2.39993	0.00000	0.00000	0
16/01/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00443	0.00388			-12.33891	0.00000	0.00000	0
16/01/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00774	0.00791			2.17683	0.00000	0.00000	0
16/01/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.16190	3.15730			-0.14548	0.00000	0.00000	0
16/01/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00870	0.00887			2.01534	0.00000	0.00000	0
16/01/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.49680	0.50157			0.96122	0.00000	0.00000	0
16/01/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.51584	0.52061			0.92441	0.00000	0.00000	0
16/01/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00821	0.00838			2.09725	0.00000	0.00000	0
16/01/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.50631	0.51108			0.94253	0.00000	0.00000	0
16/01/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.25680	0.26020			1.32399	0.00000	0.00000	0
16/01/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.11320	3.10980			-0.10921	0.00000	0.00000	0
16/01/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.24680	0.25020			1.37763	0.00000	0.00000	0
16/01/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.23680	0.24020			1.43581	0.00000	0.00000	0
16/01/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.07949	0.07899			-0.63126	0.00000	0.00000	0
16/01/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.50826	0.51714			1.74723	0.00000	0.00000	0
16/01/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.09290	3.08350			-0.30392	0.00000	0.00000	0
16/01/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.07786	0.07737			-0.62256	0.00000	0.00000	0
16/01/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.52496	0.53387			1.69829	0.00000	0.00000	0
16/01/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.51659	0.52549			1.72248	0.00000	0.00000	0
16/01/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.08116	0.08064			-0.64007	0.00000	0.00000	0
16/01/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.23700	1.23500			-0.16168	0.00000	0.00000	0
16/01/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.21650	1.21450			-0.16441	0.00000	0.00000	0
16/01/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.19770	1.19560			-0.17534	0.00000	0.00000	0
16/01/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,878,140**

**Option Open Interest**

**4,344,215**

**Total**

**6,222,355**