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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/01/2018 TO 19/01/2018

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
19/01/2018	\$ / R 2018/01/19			Any day expiry	12.20230	12.21000			0.06310	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/19	13.75	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/19	13.75	P	Any day expiry	1.54770	1.54000			-0.49752	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/25	13.90	P	Any day expiry	1.69694	1.68633			-0.62538	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/25			Any day expiry	12.20310	12.21370			0.08686	0.00000	0.00000	70
19/01/2018	\$ / R 2018/01/25	13.90	C	Any day expiry	0.00004	0.00003			-30.46683	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/31	13.40	C	Any day expiry	0.00110	0.00096			-12.95591	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/31	14.25	P	Any day expiry	2.03574	2.02484			-0.53539	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/31	12.25	P	Any day expiry	0.14600	0.13519			-7.40475	0.00000	0.00000	440
19/01/2018	\$ / R 2018/01/31	13.20	P	Any day expiry	0.98785	0.97652			-1.14679	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/31	12.41	C	Any day expiry	0.05829	0.05614			-3.68749	0.00000	0.00000	460
19/01/2018	\$ / R 2018/01/31	12.32	P	Any day expiry	0.18988	0.17786			-6.32897	0.00000	0.00000	460
19/01/2018	\$ / R 2018/01/31			Any day expiry	12.21430	12.22520			0.08924	0.00000	0.00000	144,845
19/01/2018	\$ / R 2018/01/31	13.27	C	Any day expiry	0.00169	0.00139			-17.73821	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/31	13.27	P	Any day expiry	1.05739	1.04619			-1.05920	0.00000	0.00000	2,883
19/01/2018	\$ / R 2018/01/31	13.25	C	Any day expiry	0.00181	0.00148			-18.38223	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/31	13.25	P	Any day expiry	1.03751	1.02628			-1.08266	0.00000	0.00000	107,000
19/01/2018	\$ / R 2018/01/31	13.40	P	Any day expiry	1.18680	1.17576			-0.93047	0.00000	0.00000	168,000

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
19/01/2018	\$ / R 2018/01/31	12.32	C	Any day expiry	0.08418	0.08306			-1.32740	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00004	0.00004			2.08817	0.00000	0.00000	29,000
19/01/2018	\$ / R 2018/01/31	12.25	C	Any day expiry	0.11030	0.11039			0.08060	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/31	13.20	C	Any day expiry	0.00215	0.00172			-19.91543	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/31	12.41	P	Any day expiry	0.25399	0.24094			-5.13778	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00015	0.00015			1.25165	0.00000	0.00000	42,000
19/01/2018	\$ / R 2018/01/31	12.36	P	Any day expiry	0.21738	0.20483			-5.77230	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/31	14.00	P	Any day expiry	1.78580	1.77491			-0.61029	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00010	0.00011			1.43266	0.00000	0.00000	23,300
19/01/2018	\$ / R 2018/01/31	13.16	C	Any day expiry	0.00248	0.00196			-21.02397	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/31	13.16	P	Any day expiry	0.94818	0.93676			-1.20453	0.00000	0.00000	19,500
19/01/2018	\$ / R 2018/01/31	12.80	C	Any day expiry	0.00982	0.00783			-20.26692	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/31	12.80	P	Any day expiry	0.59552	0.58263			-2.16439	0.00000	0.00000	25,000
19/01/2018	\$ / R 2018/01/31	13.90	P	Any day expiry	1.68585	1.67495			-0.64644	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/31	12.22	P	Any day expiry	0.00000	0.12016			100.00000	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/31	12.22	C	Any day expiry	0.00000	0.12536			100.00000	0.00000	0.00000	1,000
19/01/2018	\$ / R 2018/01/31	12.36	C	Any day expiry	0.07168	0.07003			-2.29893	0.00000	0.00000	440
19/01/2018	\$ / R 2018/01/31	13.30	P	Any day expiry	1.08723	1.07607			-1.02605	0.00000	0.00000	40,904
19/01/2018	\$ / R 2018/01/31	13.30	C	Any day expiry	0.00153	0.00127			-16.71902	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/31	12.18	C	Any day expiry	0.00000	0.14713			100.00000	0.00000	0.00000	0
19/01/2018	\$ / R 2018/01/31	12.18	P	Any day expiry	0.00000	0.10193			100.00000	0.00000	0.00000	1,000
19/01/2018	\$ / R 2018/02/01	15.88	P	Any day expiry	3.66380	3.65335			-0.28510	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/01	13.15	C	Any day expiry	0.00310	0.00269			-13.30021	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/01			Any day expiry	12.21620	12.22700			0.08841	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00000	0.00030			100.00000	0.00000	0.00000	234
19/01/2018	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00000	0.00035			100.00000	0.00000	0.00000	773
19/01/2018	\$ / R 2018/02/01	13.15	P	Any day expiry	0.93690	0.92569			-1.19673	0.00000	0.00000	3,496
19/01/2018	\$ / R 2018/02/01	15.52	P	Any day expiry	3.30380	3.29317			-0.32169	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/01	12.57	C	Any day expiry	0.03278	0.03113			-5.04385	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/01	15.79	P	Any day expiry	3.57380	3.56330			-0.29379	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/01	15.22	P	Any day expiry	3.00380	2.99308			-0.35690	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00000	0.00008			100.00000	0.00000	0.00000	242
19/01/2018	\$ / R 2018/02/01	13.04	C	Any day expiry	0.00465	0.00398			-14.32720	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/01	13.04	P	Any day expiry	0.82845	0.81698			-1.38403	0.00000	0.00000	234
19/01/2018	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00000	0.00017			100.00000	0.00000	0.00000	2,723
19/01/2018	\$ / R 2018/02/01	12.57	P	Any day expiry	0.38658	0.37413			-3.22142	0.00000	0.00000	242
19/01/2018	\$ / R 2018/02/02	12.43	P	Any day expiry	0.27612	0.26443			-4.23289	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/02			Any day expiry	12.21800	12.22890			0.08921	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/02	12.43	C	Any day expiry	0.06412	0.06333			-1.22877	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.57531	1.56440			-0.69262	0.00000	0.00000	35,000
19/01/2018	\$ / R 2018/02/06			Any day expiry	12.22540	12.23630			0.08916	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00071	0.00070			-1.54538	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.00533	0.00533			0.05252	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	0.97993	0.96903			-1.11204	0.00000	0.00000	35,000
19/01/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	0.93888	0.92835			-1.12180	0.00000	0.00000	1,880

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00088	0.00093			4.97676	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/08			Any day expiry	12.22910	12.24000			0.08913	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.63178	1.62093			-0.66529	0.00000	0.00000	1,880
19/01/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	2.82101	2.81011			-0.38643	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00011	0.00011			-1.05171	0.00000	0.00000	1,880
19/01/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.00798	0.00835			4.60559	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.27782	0.27209			-2.06429	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/09			Any day expiry	12.23100	12.24190			0.08912	0.00000	0.00000	1,346
19/01/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.09882	0.10399			5.22634	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.66486	1.65401			-0.65170	0.00000	0.00000	20,000
19/01/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.51541	1.50463			-0.71162	0.00000	0.00000	20,000
19/01/2018	\$ / R 2018/02/12			Any day expiry	12.23650	12.24750			0.08989	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00136	0.00151			11.07180	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00191	0.00213			11.30003	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/13			Any day expiry	12.23840	12.24930			0.08906	0.00000	0.00000	70
19/01/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	1.96240	1.95160			-0.55048	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00080	0.00090			12.20093	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00098	0.00113			15.53220	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/15			Any day expiry	12.24210	12.25300			0.08904	0.00000	0.00000	12
19/01/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	1.93888	1.92813			-0.55433	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	1.95713	1.94629			-0.55373	0.00000	0.00000	20,000
19/01/2018	\$ / R 2018/02/16			Any day expiry	12.24390	12.25490			0.08984	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00103	0.00119			15.87565	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	1.91729	1.90680			-0.54698	0.00000	0.00000	2,186
19/01/2018	\$ / R 2018/02/28			Any day expiry	12.26600	12.27690			0.08886	0.00000	0.00000	3,201
19/01/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00329	0.00370			12.54977	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00820	0.00907			10.62462	0.00000	0.00000	8,500
19/01/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.37532	0.37247			-0.75872	0.00000	0.00000	0
19/01/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.14132	0.14937			5.69814	0.00000	0.00000	3,450
19/01/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.54220	1.53217			-0.65031	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.25038	1.24084			-0.76304	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.02246	0.02414			7.47455	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/01			Any day expiry	12.26780	12.27870			0.08885	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.15466	1.14544			-0.79861	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.01818	0.01954			7.47518	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/02			Any day expiry	12.26960	12.28050			0.08884	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.15444	1.14519			-0.80159	0.00000	0.00000	100,000
19/01/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.02404	0.02569			6.84711	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00621	0.00649			4.42975	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/15			Any day expiry	12.29340	12.30400			0.08623	0.00000	0.00000	5,607
19/01/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.04281	2.03249			-0.50542	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.20939	5.19889			-0.20150	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.45141	3.44098			-0.30237	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.06144	0.06284			2.27916	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.85150	0.84278			-1.02387	0.00000	0.00000	0

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19/01/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00204	0.00210			2.88518	0.00000	0.00000	13,176
19/01/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.01829	0.01880			2.80296	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.04129	0.04229			2.43983	0.00000	0.00000	35,000
19/01/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00149	0.00153			2.96764	0.00000	0.00000	225,000
19/01/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00571	0.00590			3.35839	0.00000	0.00000	17,000
19/01/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00277	0.00287			3.61890	0.00000	0.00000	15,000
19/01/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.96167	2.95125			-0.35186	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.18132	0.18510			2.08508	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.70191	2.69150			-0.38522	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.02497	0.02563			2.66009	0.00000	0.00000	4,000
19/01/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.31063	0.30520			-1.74903	0.00000	0.00000	20,880
19/01/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00272	0.00282			3.58982	0.00000	0.00000	5,000
19/01/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.22419	2.21386			-0.46453	0.00000	0.00000	850
19/01/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.90916	1.89897			-0.53401	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.02601	0.02670			2.64360	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.39144	3.38100			-0.30768	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.38272	2.37234			-0.43547	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.27149	3.26106			-0.31886	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00944	0.00974			3.11216	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.49216	2.48177			-0.41710	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.01579	0.01624			2.87084	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.60837	1.59840			-0.61984	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.12270	0.12526			2.08331	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.02117	0.02175			2.73540	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.02710	0.02781			2.62660	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.83102	1.82087			-0.55421	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00409	0.00424			3.52743	0.00000	0.00000	100
19/01/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.01450	0.01493			2.90954	0.00000	0.00000	55
19/01/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.35909	0.36627			1.99860	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.06553	0.06700			2.25402	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.06659	0.06809			2.24830	0.00000	0.00000	1,000
19/01/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.25931	1.24979			-0.75581	0.00000	0.00000	3,600
19/01/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.05235	0.05357			2.34397	0.00000	0.00000	2,000
19/01/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.29833	0.30430			2.00282	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00094	0.00097			3.08412	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.13684	0.13971			2.09240	0.00000	0.00000	100
19/01/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.54726	0.53986			-1.35214	0.00000	0.00000	2,000
19/01/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.82834	0.83908			1.29616	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.74921	0.74081			-1.12216	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.30070	12.31120			0.08536	12.34240	12.21940	901,773
19/01/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00009	0.00009			3.59955	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.19939	5.18889			-0.20189	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.81180	2.80138			-0.37038	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00250	0.00258			3.43571	0.00000	0.00000	2,500
19/01/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.04991	0.05109			2.36367	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
19/01/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.12921	1.11989			-0.82539	0.00000	0.00000	2,500
19/01/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00211	0.00218			3.02930	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.01030	0.01061			3.06883	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.88960	1.87941			-0.53895	0.00000	0.00000	41,000
19/01/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.43513	0.44352			1.92803	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.13443	0.13232			-1.56993	0.00000	0.00000	248,000
19/01/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.70134	3.69090			-0.28209	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.86079	3.85033			-0.27082	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.45062	0.44390			-1.49115	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.03455	0.03542			2.51659	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.33385	1.32422			-0.72202	0.00000	0.00000	197,389
19/01/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.10155	0.10368			2.08874	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.74085	0.73248			-1.13097	0.00000	0.00000	5,000
19/01/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.48427	1.47443			-0.66267	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.01361	0.01401			2.94025	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.76291	1.75281			-0.57291	0.00000	0.00000	500
19/01/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.65196	2.64155			-0.39237	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00266	0.00275			3.55250	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.14514	2.13483			-0.48038	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00584	0.00603			3.34499	0.00000	0.00000	10,000
19/01/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00522	0.00540			3.40122	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.19452	2.18420			-0.47037	0.00000	0.00000	80,000
19/01/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.01754	0.01804			2.82271	0.00000	0.00000	100
19/01/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.64684	1.63684			-0.60752	0.00000	0.00000	10,323
19/01/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.01682	0.01730			2.83990	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.66612	1.65610			-0.60154	0.00000	0.00000	1,000
19/01/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.01907	0.01960			2.78244	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.56047	1.55055			-0.63577	0.00000	0.00000	1,000
19/01/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.01172	0.01207			3.00770	0.00000	0.00000	4,951
19/01/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.51277	1.50291			-0.65236	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.02347	0.02411			2.68934	0.00000	0.00000	2,000
19/01/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.38991	1.38020			-0.69883	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.03061	0.03140			2.57001	0.00000	0.00000	10,000
19/01/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.12540	2.11510			-0.48449	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00610	0.00630			3.32360	0.00000	0.00000	5,460
19/01/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.58614	0.57851			-1.30287	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.14796	0.15106			2.09538	0.00000	0.00000	11,000
19/01/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.02764	0.02788			0.85623	0.00000	0.00000	32,520
19/01/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.32257	0.32905			2.00897	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.22187	0.21785			-1.81176	0.00000	0.00000	32,520
19/01/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00009	0.00009			3.56322	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00224	0.00232			3.20741	0.00000	0.00000	3,867
19/01/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00271	0.00280			3.58370	0.00000	0.00000	18,718
19/01/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.01074	1.00164			-0.90030	0.00000	0.00000	2,478
19/01/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.08220	0.08398			2.16777	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
19/01/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.14765	1.13829			-0.81492	0.00000	0.00000	7,500
19/01/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.62759	1.61760			-0.61362	0.00000	0.00000	7,000
19/01/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.24059	1.23109			-0.76518	0.00000	0.00000	17,750
19/01/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.15501	2.14470			-0.47834	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.56207	2.55167			-0.40591	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00237	0.00245			3.33614	0.00000	0.00000	2,500
19/01/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00261	0.00270			3.51591	0.00000	0.00000	6,126
19/01/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.25133	0.25640			2.01608	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.60202	2.59162			-0.39978	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00489	0.00506			3.43678	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00986	0.01017			3.09081	0.00000	0.00000	73
19/01/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.46531	1.45550			-0.66964	0.00000	0.00000	20,880
19/01/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00214	0.00220			3.06237	0.00000	0.00000	750
19/01/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00342	0.00354			3.62238	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00219	0.00226			3.13528	0.00000	0.00000	6,000
19/01/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00437	0.00453			3.49353	0.00000	0.00000	100
19/01/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	1.92874	1.91854			-0.52916	0.00000	0.00000	2,000
19/01/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00286	0.00297			3.67046	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.69509	1.68504			-0.59270	0.00000	0.00000	200
19/01/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.64200	0.63406			-1.23733	0.00000	0.00000	10,323
19/01/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00885	0.00913			3.14185	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.44640	1.43661			-0.67673	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.30339	2.29304			-0.44959	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00468	0.00484			3.45609	0.00000	0.00000	7,500
19/01/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.73380	1.72373			-0.58127	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.18839	0.18507			-1.76398	0.00000	0.00000	5,460
19/01/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.97483	0.96580			-0.92560	0.00000	0.00000	5,460
19/01/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.96589	0.95689			-0.93207	0.00000	0.00000	1,073
19/01/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.04001	0.04099			2.45434	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.10165	1.09237			-0.84174	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.24763	0.24310			-1.82733	0.00000	0.00000	46,750
19/01/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.09024	4.07977			-0.25600	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.09991	0.10201			2.09443	0.00000	0.00000	13,200
19/01/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00009	0.00009			3.63036	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.18939	5.17889			-0.20227	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.09210	0.09406			2.12612	0.00000	0.00000	21,000
19/01/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.79140	0.78286			-1.07933	0.00000	0.00000	100,016
19/01/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.16154	3.15112			-0.32984	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.05600	1.04681			-0.87015	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.05670	0.05801			2.31244	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.20226	0.20645			2.06961	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.40156	0.39525			-1.57237	0.00000	0.00000	25,750
19/01/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.61201	2.60160			-0.39828	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.20152	3.19109			-0.32576	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00222	0.00229			3.18024	0.00000	0.00000	35,000

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19/01/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.23627	0.24108			2.03403	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.33557	0.32988			-1.69687	0.00000	0.00000	2,500
19/01/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.04835	0.04949			2.37375	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.71443	1.70437			-0.58692	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.01513	0.01557			2.89183	0.00000	0.00000	10,000
19/01/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.06448	0.06594			2.26167	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.98378	0.97474			-0.91908	0.00000	0.00000	15,000
19/01/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.45222	2.44183			-0.42377	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00292	0.00303			3.70206	0.00000	0.00000	25,047
19/01/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00511	0.00528			3.41285	0.00000	0.00000	10,490
19/01/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.20441	2.19408			-0.46841	0.00000	0.00000	400
19/01/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.01075	0.01108			3.04995	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.87005	1.85988			-0.54395	0.00000	0.00000	750
19/01/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.27367	2.26333			-0.45509	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.78234	1.77223			-0.56745	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.01304	0.01343			2.96098	0.00000	0.00000	100
19/01/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.42753	1.41776			-0.68397	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.02823	0.02896			2.60774	0.00000	0.00000	25,150
19/01/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	1.95815	1.94793			-0.52202	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.05492	0.05619			2.32224	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.07422	1.06499			-0.85874	0.00000	0.00000	7,500
19/01/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.24398	2.23364			-0.46072	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/29			Any day expiry	12.31850	12.32910			0.08605	0.00000	0.00000	1,199
19/01/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.28788	2.27828			-0.41943	0.00000	0.00000	0
19/01/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00638	0.00738			15.73388	0.00000	0.00000	0
19/01/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.03551	0.03692			3.97872	0.00000	0.00000	0
19/01/2018	\$ / R 2018/04/24			Any day expiry	12.36400	12.37530			0.09139	0.00000	0.00000	70
19/01/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	1.96151	1.95162			-0.50406	0.00000	0.00000	0
19/01/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.44806	3.43696			-0.32187	0.00000	0.00000	0
19/01/2018	\$ / R 2018/04/25			Any day expiry	12.36580	12.37710			0.09138	0.00000	0.00000	0
19/01/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00386	0.00406			5.23164	0.00000	0.00000	2,000
19/01/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.01466	0.01590			8.42069	0.00000	0.00000	0
19/01/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.64886	2.63880			-0.37999	0.00000	0.00000	1,000
19/01/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	2.86695	2.85656			-0.36246	0.00000	0.00000	0
19/01/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.00000	0.50844			100.00000	0.00000	0.00000	400
19/01/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.49785	1.48894			-0.59477	0.00000	0.00000	1,000
19/01/2018	\$ / R 2018/04/30			Any day expiry	12.37460	12.38590			0.09132	0.00000	0.00000	112
19/01/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.29100	3.28004			-0.33306	0.00000	0.00000	0
19/01/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00560	0.00594			6.05498	0.00000	0.00000	500
19/01/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.01155	0.01246			7.86287	0.00000	0.00000	500
19/01/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.00000	0.22254			100.00000	0.00000	0.00000	0
19/01/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.07245	0.07484			3.30038	0.00000	0.00000	0
19/01/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.26245	0.26749			1.91859	0.00000	0.00000	0
19/01/2018	\$ / R 2018/05/09			Any day expiry	12.39040	12.40170			0.09120	0.00000	0.00000	0
19/01/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.61205	0.60579			-1.02354	0.00000	0.00000	1,880

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.07889	0.08107			2.76305	0.00000	0.00000	0
19/01/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.54849	1.53937			-0.58897	0.00000	0.00000	1,880
19/01/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.24713	3.23603			-0.34176	0.00000	0.00000	0
19/01/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00753	0.00773			2.69204	0.00000	0.00000	1,880
19/01/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.05162	2.04190			-0.47383	0.00000	0.00000	0
19/01/2018	\$ / R 2018/05/11			Any day expiry	12.39390	12.40520			0.09117	0.00000	0.00000	70
19/01/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.04552	0.04710			3.46799	0.00000	0.00000	0
19/01/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.14401	2.13410			-0.46232	0.00000	0.00000	11,000
19/01/2018	\$ / R 2018/05/14			Any day expiry	12.39910	12.41050			0.09194	0.00000	0.00000	0
19/01/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.27062	0.27567			1.86565	0.00000	0.00000	0
19/01/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.62152	0.61517			-1.02188	0.00000	0.00000	11,000
19/01/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.36748	3.35621			-0.33475	0.00000	0.00000	0
19/01/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00658	0.00671			1.93704	0.00000	0.00000	11,000
19/01/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.04311	0.04460			3.45137	0.00000	0.00000	0
19/01/2018	\$ / R 2018/05/15			Any day expiry	12.40090	12.41220			0.09112	0.00000	0.00000	0
19/01/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.95331	1.94369			-0.49246	0.00000	0.00000	0
19/01/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.05421	0.05589			3.10041	0.00000	0.00000	0
19/01/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.01892	3.00791			-0.36490	0.00000	0.00000	0
19/01/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00782	0.00792			1.18615	0.00000	0.00000	500
19/01/2018	\$ / R 2018/05/31			Any day expiry	12.42900	12.44040			0.09172	0.00000	0.00000	181
19/01/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.48541	1.47628			-0.61460	0.00000	0.00000	1,000
19/01/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.11441	0.11668			1.98468	0.00000	0.00000	0
19/01/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.01792	0.01831			2.14326	0.00000	0.00000	500
19/01/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.46882	3.45752			-0.32597	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.06301	0.06408			1.69306	0.00000	0.00000	50
19/01/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.71495	3.70460			-0.27859	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.01037	0.01123			8.28053	0.00000	0.00000	7,420
19/01/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.18680	0.18959			1.49284	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.01148	0.01241			8.10187	0.00000	0.00000	300
19/01/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.74588	1.73609			-0.56110	0.00000	0.00000	7,028
19/01/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00533	0.00584			9.46577	0.00000	0.00000	3,500
19/01/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.82306	4.81193			-0.23074	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.50502	1.49562			-0.62451	0.00000	0.00000	300
19/01/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.14583	0.14807			1.53560	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.13810	0.14023			1.54621	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.46533	4.45438			-0.24522	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.21993	1.21114			-0.72079	0.00000	0.00000	114,600
19/01/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.19784	4.18707			-0.25657	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.27449	0.27057			-1.42885	0.00000	0.00000	372
19/01/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.35178	3.34148			-0.30754	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.07330	0.07452			1.66683	0.00000	0.00000	7,600
19/01/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.03646	0.03757			3.04038	0.00000	0.00000	24,500
19/01/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.58864	2.57807			-0.40816	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.97346	0.96536			-0.83215	0.00000	0.00000	372
19/01/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.23149	5.22022			-0.21537	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
19/01/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00206	0.00229			11.19969	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.04410	0.04511			2.29025	0.00000	0.00000	760
19/01/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.33983	1.33076			-0.67653	0.00000	0.00000	70,530
19/01/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.85666	0.84897			-0.89812	0.00000	0.00000	1,250
19/01/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.43621	0.44230			1.39634	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.22310	0.21965			-1.54910	0.00000	0.00000	20,000
19/01/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.06926	3.05893			-0.33663	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.39202	1.38284			-0.65889	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.05385	1.04550			-0.79232	0.00000	0.00000	25,550
19/01/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.06938	4.05871			-0.26213	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.31241	2.30198			-0.45118	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.01555	0.01670			7.39805	0.00000	0.00000	5,183
19/01/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.18363	0.18638			1.49618	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.20303	1.19428			-0.72754	0.00000	0.00000	7,420
19/01/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.54473	4.53374			-0.24193	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.75343	4.74233			-0.23348	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00403	0.00443			9.97243	0.00000	0.00000	500
19/01/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.13440	0.13649			1.55312	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.51380	1.50439			-0.62179	0.00000	0.00000	500
19/01/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00593	0.00648			9.27444	0.00000	0.00000	2,415
19/01/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.02238	0.02358			5.32417	0.00000	0.00000	40,000
19/01/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.14270	2.13242			-0.47968	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.52321	0.53010			1.31659	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.36261	0.35800			-1.27176	0.00000	0.00000	24,500
19/01/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.87586	2.86547			-0.36133	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00203	0.00226			11.22887	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.25143	5.24016			-0.21465	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.46060	12.47210			0.09229	12.44500	12.44500	178,317
19/01/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.26726	0.27107			1.42411	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.27925	0.28324			1.42802	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.81865	0.81114			-0.91763	0.00000	0.00000	28,358
19/01/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.28927	0.29341			1.42991	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.78867	0.78131			-0.93369	0.00000	0.00000	2,700
19/01/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.72219	2.71172			-0.38462	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.04279	0.04382			2.40640	0.00000	0.00000	2,700
19/01/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.02986	0.03103			3.91104	0.00000	0.00000	114,600
19/01/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.03695	1.04597			0.86969	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.07636	0.07387			-3.25021	0.00000	0.00000	66
19/01/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.47763	0.48414			1.36340	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.41703	0.41204			-1.19608	0.00000	0.00000	12,603
19/01/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.03977	4.02913			-0.26342	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.65580	1.64614			-0.58331	0.00000	0.00000	5,630
19/01/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.03202	0.03317			3.59569	0.00000	0.00000	15,000
19/01/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.18620	1.17749			-0.73440	0.00000	0.00000	5,183
19/01/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.96088	3.95031			-0.26685	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
19/01/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.10648	0.10819			1.60014	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.92260	4.91143			-0.22687	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00366	0.00403			10.14279	0.00000	0.00000	5,630
19/01/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.13562	0.13772			1.54916	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.43523	1.42597			-0.64524	0.00000	0.00000	2,415
19/01/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.33684	0.33242			-1.31233	0.00000	0.00000	2,415
19/01/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.48750	1.47813			-0.62956	0.00000	0.00000	40,000
19/01/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.18053	0.18324			1.49940	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00844	0.00917			8.64434	0.00000	0.00000	500
19/01/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.61509	0.62267			1.23199	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.03833	0.03942			2.83702	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.04924	0.05017			1.89762	0.00000	0.00000	500
19/01/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.23406	0.23746			1.45237	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00209	0.00232			11.17450	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.24146	5.23019			-0.21501	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.93133	3.92078			-0.26815	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.69350	2.68301			-0.38946	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.16043	0.16286			1.51825	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.47561	0.47020			-1.13727	0.00000	0.00000	114,600
19/01/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.68370	0.69175			1.17652	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.15262	0.15494			1.52546	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.21445	0.21760			1.46889	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00998	0.01081			8.34803	0.00000	0.00000	66
19/01/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.22998	0.23333			1.45506	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.98938	0.98123			-0.82411	0.00000	0.00000	15,000
19/01/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.09838	3.08806			-0.33331	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.02898	0.03016			4.04695	0.00000	0.00000	965
19/01/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.24032	0.24380			1.44649	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.94972	0.94170			-0.84486	0.00000	0.00000	965
19/01/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.11640	0.11824			1.58210	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.00142	2.99107			-0.34479	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00320	0.00353			10.39379	0.00000	0.00000	7,028
19/01/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.54251	0.54955			1.29802	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.34191	0.33745			-1.30388	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.12732	0.12931			1.56331	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.56672	1.55721			-0.60698	0.00000	0.00000	1,000
19/01/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.54744	0.55452			1.29323	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.09331	0.09483			1.62445	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.88271	1.87273			-0.53031	0.00000	0.00000	2,000
19/01/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.13936	0.14151			1.54403	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.47876	1.46941			-0.63217	0.00000	0.00000	500
19/01/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.82773	2.81732			-0.36823	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.79890	2.78847			-0.37257	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.03950	0.04057			2.71384	0.00000	0.00000	372
19/01/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.08943	8.07793			-0.14209	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
19/01/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00003	0.00003			19.65517	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.01193	0.01288			8.03414	0.00000	0.00000	750
19/01/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.48381	1.49413			0.69577	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02321	0.02203			-5.06822	0.00000	0.00000	750
19/01/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.34861	0.35359			1.42702	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.63801	0.63149			-1.02274	0.00000	0.00000	66
19/01/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.40741	2.39690			-0.43655	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.05801	0.05900			1.70723	0.00000	0.00000	500
19/01/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.17455	3.16388			-0.33612	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/29			Any day expiry	12.47990	12.49140			0.09215	0.00000	0.00000	445
19/01/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.03445	0.03528			2.40853	0.00000	0.00000	500
19/01/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.47594	1.46663			-0.63057	0.00000	0.00000	1,000
19/01/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.02340	0.02418			3.31731	0.00000	0.00000	500
19/01/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.15584	0.15803			1.40738	0.00000	0.00000	0
19/01/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.64350	3.63278			-0.29432	0.00000	0.00000	0
19/01/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.63171	1.62196			-0.59752	0.00000	0.00000	0
19/01/2018	\$ / R 2018/07/02			Any day expiry	12.48510	12.49670			0.09291	0.00000	0.00000	100
19/01/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.13681	0.13866			1.35237	0.00000	0.00000	0
19/01/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.41329	1.40407			-0.65267	0.00000	0.00000	0
19/01/2018	\$ / R 2018/07/06			Any day expiry	12.49220	12.50370			0.09206	0.00000	0.00000	0
19/01/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.17549	0.17777			1.29688	0.00000	0.00000	1,000
19/01/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.30195	1.29297			-0.68962	0.00000	0.00000	0
19/01/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.68670	0.69411			1.07856	0.00000	0.00000	0
19/01/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.26450	0.26041			-1.54762	0.00000	0.00000	2,000
19/01/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.19415	0.19667			1.29872	0.00000	0.00000	1,000
19/01/2018	\$ / R 2018/07/20			Any day expiry	12.51670	12.52830			0.09268	0.00000	0.00000	1,800
19/01/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.18605	0.18842			1.27391	0.00000	0.00000	0
19/01/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.46935	1.46012			-0.62816	0.00000	0.00000	0
19/01/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.04248	2.03202			-0.51230	0.00000	0.00000	1,500
19/01/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.80778	1.79776			-0.55429	0.00000	0.00000	1,500
19/01/2018	\$ / R 2018/07/24			Any day expiry	12.52370	12.53530			0.09262	0.00000	0.00000	1,000
19/01/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.24567	3.23347			-0.37594	0.00000	0.00000	0
19/01/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.04937	0.04877			-1.21889	0.00000	0.00000	1,500
19/01/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.11618	0.11732			0.97814	0.00000	0.00000	0
19/01/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.14148	0.14306			1.11656	0.00000	0.00000	0
19/01/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.45972	3.44733			-0.35809	0.00000	0.00000	0
19/01/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.04342	0.04263			-1.81693	0.00000	0.00000	1,500
19/01/2018	\$ / R 2018/07/25			Any day expiry	12.52540	12.53700			0.09261	0.00000	0.00000	70
19/01/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.89709	1.88687			-0.53885	0.00000	0.00000	0
19/01/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.13249	0.13387			1.03976	0.00000	0.00000	0
19/01/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.46703	1.45767			-0.63789	0.00000	0.00000	1,000
19/01/2018	\$ / R 2018/07/31			Any day expiry	12.53550	12.54710			0.09254	0.00000	0.00000	1,853
19/01/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.33525	3.32402			-0.33672	0.00000	0.00000	0
19/01/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.05075	0.05112			0.72821	0.00000	0.00000	500
19/01/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.82288	3.81153			-0.29691	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
19/01/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.03838	0.03863			0.65026	0.00000	0.00000	500
19/01/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.20253	0.20477			1.10699	0.00000	0.00000	0
19/01/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.20350	0.20578			1.12008	0.00000	0.00000	0
19/01/2018	\$ / R 2018/08/07			Any day expiry	12.54720	12.55890			0.09325	0.00000	0.00000	0
19/01/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.51630	1.50688			-0.62129	0.00000	0.00000	1,880
19/01/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.67935	3.66794			-0.30990	0.00000	0.00000	0
19/01/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.04654	0.04684			0.63981	0.00000	0.00000	1,880
19/01/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.63024	0.63741			1.13817	0.00000	0.00000	0
19/01/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.40304	0.39851			-1.12317	0.00000	0.00000	1,880
19/01/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.12307	0.12426			0.96895	0.00000	0.00000	0
19/01/2018	\$ / R 2018/08/13			Any day expiry	12.55730	12.56910			0.09397	0.00000	0.00000	70
19/01/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.18577	2.17516			-0.48530	0.00000	0.00000	0
19/01/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.06546	0.06589			0.66869	0.00000	0.00000	500
19/01/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.24850	0.25136			1.14900	0.00000	0.00000	0
19/01/2018	\$ / R 2018/08/31			Any day expiry	12.58760	12.59940			0.09374	0.00000	0.00000	1,336
19/01/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.52786	3.51649			-0.32207	0.00000	0.00000	0
19/01/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.46090	1.45196			-0.61227	0.00000	0.00000	1,000
19/01/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.03121	4.01970			-0.28556	0.00000	0.00000	0
19/01/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.04881	0.04910			0.59128	0.00000	0.00000	500
19/01/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.66755	1.67996			0.74412	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.50216	0.50866			1.29515	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.07786	0.07629			-2.01747	0.00000	0.00000	1,550
19/01/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.81041	0.80457			-0.72130	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.60825	0.60370			-0.74787	0.00000	0.00000	1,550
19/01/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.29954	0.30275			1.07026	0.00000	0.00000	1,464
19/01/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.04104	0.04061			-1.03424	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.10307	1.09557			-0.67945	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.38555	0.39049			1.28017	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.39173	2.38074			-0.45959	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.61620	12.62810			0.09432	12.56750	12.55000	5,255
19/01/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.05135	0.05186			0.99043	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.50166	3.48819			-0.38470	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.28523	0.28814			1.01994	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.39903	1.39004			-0.64264	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.74422	3.73057			-0.36475	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.07042	0.06867			-2.49481	0.00000	0.00000	73,314
19/01/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.44483	4.43251			-0.27727	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.13877	0.13970			0.66475	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.38257	2.37160			-0.46074	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.63599	0.64362			1.19861	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.07474	0.07309			-2.20748	0.00000	0.00000	750
19/01/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.73596	0.73056			-0.73323	0.00000	0.00000	750
19/01/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.46661	0.47267			1.29755	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.59018	0.59767			1.26920	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.54039	3.52688			-0.38142	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
19/01/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.57445	0.58180			1.27967	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.33334	1.32465			-0.65205	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.35927	0.36367			1.22616	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.01935	1.01239			-0.68321	0.00000	0.00000	73,314
19/01/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.13793	0.13884			0.65817	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.51979	0.51552			-0.82281	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.59854	3.58499			-0.37654	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.64148	2.62968			-0.44693	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.11768	0.11778			0.08030	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.58398	0.57957			-0.75508	0.00000	0.00000	5,300
19/01/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.43397	3.42056			-0.39052	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.08017	0.07866			-1.88407	0.00000	0.00000	5,300
19/01/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.07659	0.07498			-2.09378	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.13963	0.14056			0.67302	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.37343	2.36246			-0.46179	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.05321	1.06243			0.87502	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.18701	0.18433			-1.43530	0.00000	0.00000	73,314
19/01/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.07752	0.07802			0.64212	0.00000	0.00000	500
19/01/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.22011	4.20843			-0.27672	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/28			Any day expiry	12.63470	12.64670			0.09498	0.00000	0.00000	1,295
19/01/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.69282	3.68132			-0.31147	0.00000	0.00000	0
19/01/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.05481	0.05513			0.58800	0.00000	0.00000	500
19/01/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.45501	1.44632			-0.59748	0.00000	0.00000	1,000
19/01/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.28971	0.29302			1.14133	0.00000	0.00000	0
19/01/2018	\$ / R 2018/10/25			Any day expiry	12.67990	12.69220			0.09700	0.00000	0.00000	70
19/01/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.21986	0.22212			1.02865	0.00000	0.00000	0
19/01/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.02996	2.01992			-0.49451	0.00000	0.00000	0
19/01/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.16299	0.16447			0.90660	0.00000	0.00000	0
19/01/2018	\$ / R 2018/10/29			Any day expiry	12.68650	12.69880			0.09695	0.00000	0.00000	225
19/01/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.53649	2.52567			-0.42666	0.00000	0.00000	0
19/01/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.44821	1.43979			-0.58135	0.00000	0.00000	1,000
19/01/2018	\$ / R 2018/10/31			Any day expiry	12.68970	12.70210			0.09772	0.00000	0.00000	0
19/01/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.39383	4.38180			-0.27378	0.00000	0.00000	0
19/01/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.06353	0.06390			0.58300	0.00000	0.00000	500
19/01/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.87322	3.86138			-0.30553	0.00000	0.00000	0
19/01/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.33791	0.34189			1.17807	0.00000	0.00000	0
19/01/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.09292	0.09348			0.60948	0.00000	0.00000	500
19/01/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.05685	1.06731			0.98924	0.00000	0.00000	0
19/01/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.49590	1.48728			-0.57656	0.00000	0.00000	1,880
19/01/2018	\$ / R 2018/11/05			Any day expiry	12.69790	12.71040			0.09844	0.00000	0.00000	0
19/01/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.25895	0.25691			-0.78979	0.00000	0.00000	1,880
19/01/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.33380	0.33768			1.16092	0.00000	0.00000	0
19/01/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.18887	4.17682			-0.28767	0.00000	0.00000	0
19/01/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.07677	0.07722			0.58588	0.00000	0.00000	1,880
19/01/2018	\$ / R 2018/11/13			Any day expiry	12.71090	12.72360			0.09991	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
19/01/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.34710	2.33639			-0.45633	0.00000	0.00000	0
19/01/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.19800	0.19999			1.00482	0.00000	0.00000	0
19/01/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.38155	0.38626			1.23230	0.00000	0.00000	0
19/01/2018	\$ / R 2018/11/30			Any day expiry	12.73870	12.75160			0.10127	0.00000	0.00000	0
19/01/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.44285	1.43466			-0.56819	0.00000	0.00000	1,000
19/01/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.06284	4.05057			-0.30194	0.00000	0.00000	0
19/01/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.10154	0.10217			0.62320	0.00000	0.00000	500
19/01/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.63893	4.62644			-0.26923	0.00000	0.00000	0
19/01/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.06763	0.06804			0.60698	0.00000	0.00000	500
19/01/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.32252	1.31500			-0.56817	0.00000	0.00000	20,000
19/01/2018	\$ / R 2018/12/11			Any day expiry	12.75670	12.76980			0.10269	0.00000	0.00000	0
19/01/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.09113	3.07932			-0.38218	0.00000	0.00000	0
19/01/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.15783	0.15912			0.81498	0.00000	0.00000	20,000
19/01/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.42922	0.43480			1.30140	0.00000	0.00000	0
19/01/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.51746	2.50631			-0.44273	0.00000	0.00000	0
19/01/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.07856	0.07901			0.56234	0.00000	0.00000	23,443
19/01/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	0.00000	3.32278			100.00000	0.00000	0.00000	0
19/01/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	0.00000	2.34619			100.00000	0.00000	0.00000	0
19/01/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.20803	0.20997			0.93302	0.00000	0.00000	0
19/01/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.76160	12.77470			0.10265	0.00000	0.00000	11,000
19/01/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.20701	0.20894			0.92955	0.00000	0.00000	0
19/01/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.53541	2.52424			-0.44078	0.00000	0.00000	0
19/01/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.20906	0.21101			0.93490	0.00000	0.00000	0
19/01/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.55696	4.54431			-0.27778	0.00000	0.00000	0
19/01/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.00000	0.14748			100.00000	0.00000	0.00000	2,000
19/01/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.00000	0.23089			100.00000	0.00000	0.00000	1,000
19/01/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.52643	2.51527			-0.44169	0.00000	0.00000	0
19/01/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.62867	0.63759			1.41858	0.00000	0.00000	0
19/01/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.82707	0.82289			-0.50561	0.00000	0.00000	23,443
19/01/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.86162	4.84858			-0.26840	0.00000	0.00000	0
19/01/2018	\$ / R 2018/12/31			Any day expiry	12.78930	12.80280			0.10556	0.00000	0.00000	0
19/01/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.10690	0.10760			0.64946	0.00000	0.00000	500
19/01/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.07092	0.07138			0.63631	0.00000	0.00000	500
19/01/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.24760	4.23480			-0.30148	0.00000	0.00000	0
19/01/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.43677	1.42873			-0.55993	0.00000	0.00000	1,000
19/01/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.42607	0.43153			1.28032	0.00000	0.00000	0
19/01/2018	\$ / R 2019/02/13			Any day expiry	12.86380	12.87720			0.10417	0.00000	0.00000	70
19/01/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.27723	0.27836			0.40745	0.00000	0.00000	0
19/01/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.51343	2.50116			-0.48819	0.00000	0.00000	0
19/01/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.29324	0.29415			0.30780	0.00000	0.00000	0
19/01/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.92150	12.93450			0.10061	0.00000	0.00000	0
19/01/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.29555	0.29649			0.31991	0.00000	0.00000	0
19/01/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.68405	2.67199			-0.44912	0.00000	0.00000	0
19/01/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.49965	0.50371			0.81283	0.00000	0.00000	0
19/01/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.62815	1.61921			-0.54901	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
19/01/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.70174	2.68965			-0.44776	0.00000	0.00000	0
19/01/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.29439	0.29531			0.31315	0.00000	0.00000	0
19/01/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.69289	2.68081			-0.44852	0.00000	0.00000	0
19/01/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.86872	1.85957			-0.48963	0.00000	0.00000	0
19/01/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.57626	0.57894			0.46603	0.00000	0.00000	0
19/01/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.07550	13.08730			0.09025	0.00000	0.00000	0
19/01/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.57422	0.57687			0.46153	0.00000	0.00000	0
19/01/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.86076	1.85164			-0.48983	0.00000	0.00000	0
19/01/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.57218	0.57480			0.45800	0.00000	0.00000	0
19/01/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.87668	1.86750			-0.48913	0.00000	0.00000	0
19/01/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.57150	0.57070			-0.14089	0.00000	0.00000	0
19/01/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.97897	2.96888			-0.33868	0.00000	0.00000	0
19/01/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.39400	13.40330			0.06943	0.00000	0.00000	0
19/01/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.57004	0.56922			-0.14406	0.00000	0.00000	0
19/01/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.99604	2.98592			-0.33782	0.00000	0.00000	0
19/01/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.98750	2.97740			-0.33825	0.00000	0.00000	0
19/01/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.57297	0.57218			-0.13772	0.00000	0.00000	0
19/01/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.78209	6.77058			-0.16977	0.00000	0.00000	0
19/01/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.17609	0.17388			-1.25723	0.00000	0.00000	2,000
19/01/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.38180	2.37370			-0.34008	0.00000	0.00000	0
19/01/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.75120	13.76450			0.09672	0.00000	0.00000	0
19/01/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.96300	0.96820			0.53997	0.00000	0.00000	0
19/01/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.96072	0.96588			0.53748	0.00000	0.00000	0
19/01/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.37410	2.36602			-0.34036	0.00000	0.00000	0
19/01/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.38952	2.38138			-0.34050	0.00000	0.00000	0
19/01/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.96530	0.97052			0.54072	0.00000	0.00000	0
19/01/2018	\$ / R 2020/07/28			Any day expiry	13.84420	13.85910			0.10763	0.00000	0.00000	84,000
19/01/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.51871	2.51037			-0.33110	0.00000	0.00000	0
19/01/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.99291	0.99947			0.66073	0.00000	0.00000	0
19/01/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.48420	2.47607			-0.32758	0.00000	0.00000	0
19/01/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.07784	1.08623			0.77878	0.00000	0.00000	0
19/01/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.94130	13.95780			0.11835	0.00000	0.00000	0
19/01/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.07550	1.08387			0.77752	0.00000	0.00000	0
19/01/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.47654	2.46843			-0.32731	0.00000	0.00000	0
19/01/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.07314	1.08147			0.77628	0.00000	0.00000	0
19/01/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.49184	2.48367			-0.32785	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.45585	1.44605			-0.67319	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.30070	12.31120			0.08536	12.30960	12.25540	560
19/01/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.02710	0.02781			2.62692	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.44640	1.43661			-0.67672	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.02655	0.02725			2.63397	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.02766	0.02838			2.61736	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.43696	1.42718			-0.68033	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.12282	0.12475			1.57058	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.58445	1.57491			-0.60207	0.00000	0.00000	0

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19/01/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.46060	12.47210			0.09229	0.00000	0.00000	47
19/01/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.60222	1.59265			-0.59736	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.12505	0.12701			1.56782	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.59333	1.58377			-0.59977	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.12393	0.12587			1.56836	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.64072	1.63175			-0.54711	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.61620	12.62810			0.09432	0.00000	0.00000	8
19/01/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.23850	0.24145			1.23727	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.63230	1.62335			-0.54826	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.23692	0.23985			1.23391	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.24008	0.24306			1.24195	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.62388	1.61496			-0.54920	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.63453	2.62325			-0.42818	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.76160	12.77470			0.10265	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.19613	0.19795			0.92765	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.62548	2.61422			-0.42905	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.19518	0.19699			0.92568	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.64358	2.63229			-0.42720	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.19708	0.19892			0.93123	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.57207	0.57480			0.47827	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.07550	13.08730			0.09025	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.57614	0.57894			0.48620	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.86064	1.85164			-0.48364	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.87657	1.86750			-0.48301	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.57410	0.57687			0.48174	0.00000	0.00000	0
19/01/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.86860	1.85957			-0.48348	0.00000	0.00000	0
19/01/2018	£ / R 2018/01/31			Any day expiry	16.96460	16.96790			0.01945	0.00000	0.00000	10
19/01/2018	£ / R 2018/01/31	18.91	P	Any day expiry	1.94728	1.94386			-0.17596	0.00000	0.00000	0
19/01/2018	£ / R 2018/01/31	18.91	C	Any day expiry	0.00188	0.00176			-6.71555	0.00000	0.00000	0
19/01/2018	£ / R 2018/03/01			Any day expiry	17.05530	17.05840			0.01818	0.00000	0.00000	17
19/01/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.19155	2.18953			-0.09208	0.00000	0.00000	0
19/01/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.01685	0.01793			6.42272	0.00000	0.00000	0
19/01/2018	£ / R 2018/03/15			Any day expiry	17.09850	17.10120			0.01579	0.00000	0.00000	38
19/01/2018	£ / R 2018/03/15	19.05	P	Any day expiry	1.99483	1.99368			-0.05771	0.00000	0.00000	0
19/01/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.04333	0.04488			3.57421	0.00000	0.00000	0
19/01/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.38461	0.38888			1.11160	0.00000	0.00000	0
19/01/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.48778	0.48946			0.34606	0.00000	0.00000	0
19/01/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.48217	0.48675			0.94927	0.00000	0.00000	0
19/01/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.04227	3.04013			-0.07030	0.00000	0.00000	0
19/01/2018	£ / R 2018/03/19			Foreign Exchange Future	17.11080	17.11340			0.01520	17.16930	17.09560	188,738
19/01/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.38067	0.38494			1.11973	0.00000	0.00000	0
19/01/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.49987	0.50154			0.33258	0.00000	0.00000	0
19/01/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.01307	0.01353			3.52930	0.00000	0.00000	500
19/01/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.49381	0.49548			0.33926	0.00000	0.00000	0
19/01/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.38858	0.39286			1.10351	0.00000	0.00000	0

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19/01/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.37137	0.37335			0.53238	0.00000	0.00000	500
19/01/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.94182	1.94091			-0.04656	0.00000	0.00000	0
19/01/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.05262	0.05431			3.22321	0.00000	0.00000	1,500
19/01/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.65676	0.65905			0.34993	0.00000	0.00000	0
19/01/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.11157	3.10915			-0.07789	0.00000	0.00000	0
19/01/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.51602	0.51820			0.42244	0.00000	0.00000	0
19/01/2018	£ / R 2018/06/18			Foreign Exchange Future	17.39460	17.39820			0.02070	0.00000	0.00000	7,457
19/01/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.10617	0.10735			1.10803	0.00000	0.00000	500
19/01/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.01142	1.01000			-0.14041	0.00000	0.00000	0
19/01/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.76216	0.76085			-0.17081	0.00000	0.00000	500
19/01/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.51282	0.51500			0.42491	0.00000	0.00000	0
19/01/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.02503	1.02360			-0.13915	0.00000	0.00000	0
19/01/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.01822	1.01680			-0.13956	0.00000	0.00000	0
19/01/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.50963	0.51180			0.42653	0.00000	0.00000	0
19/01/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.68286	0.68524			0.34953	0.00000	0.00000	0
19/01/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.68939	0.69179			0.34747	0.00000	0.00000	0
19/01/2018	£ / R 2018/09/17			Foreign Exchange Future	17.67730	17.68080			0.01980	0.00000	0.00000	4,164
19/01/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.25209	1.25099			-0.08822	0.00000	0.00000	0
19/01/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.26556	1.26444			-0.08796	0.00000	0.00000	0
19/01/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.68612	0.68851			0.34809	0.00000	0.00000	0
19/01/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.25882	1.25771			-0.08831	0.00000	0.00000	0
19/01/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.17353	1.17166			-0.15992	0.00000	0.00000	0
19/01/2018	£ / R 2018/12/14			Foreign Exchange Future	17.94740	17.95240			0.02786	0.00000	0.00000	886
19/01/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.99486	0.99799			0.31543	0.00000	0.00000	0
19/01/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.16746	1.16559			-0.15948	0.00000	0.00000	0
19/01/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.99093	0.99406			0.31519	0.00000	0.00000	0
19/01/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.99880	1.00194			0.31430	0.00000	0.00000	0
19/01/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.16140	1.15954			-0.16022	0.00000	0.00000	0
19/01/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.31168	1.31417			0.18931	0.00000	0.00000	0
19/01/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.39826	1.40024			0.14178	0.00000	0.00000	0
19/01/2018	£ / R 2019/06/14			Foreign Exchange Future	18.53940	18.53990			0.00270	0.00000	0.00000	0
19/01/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.39228	1.39427			0.14244	0.00000	0.00000	0
19/01/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.30766	1.31014			0.18984	0.00000	0.00000	0
19/01/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.30366	1.30614			0.19037	0.00000	0.00000	0
19/01/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.40426	1.40624			0.14113	0.00000	0.00000	0
19/01/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00011	0.00011			-1.49170	0.00000	0.00000	0
19/01/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11120	0.11157			0.33364	0.00000	0.00000	115
19/01/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00340	0.00354			4.10239	0.00000	0.00000	0
19/01/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00221	0.00198			-10.47864	0.00000	0.00000	0
19/01/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01891	0.01854			-1.97032	0.00000	0.00000	0
19/01/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00069	0.00072			4.02402	0.00000	0.00000	0
19/01/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00950	0.00915			-3.61325	0.00000	0.00000	0
19/01/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00110	0.00117			5.89751	0.00000	0.00000	0
19/01/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02720	0.02688			-1.17374	0.00000	0.00000	0
19/01/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11328	0.11366			0.33633	0.00000	0.00000	0

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19/01/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01782	0.01750			-1.77362	0.00000	0.00000	0
19/01/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00048	0.00054			12.95211	0.00000	0.00000	0
19/01/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00268	0.00281			4.63417	0.00000	0.00000	0
19/01/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00940	0.00915			-2.72963	0.00000	0.00000	0
19/01/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00460	0.00421			-8.41853	0.00000	0.00000	0
19/01/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11540	0.11579			0.33535	0.00000	0.00000	0
19/01/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02460	0.02421			-1.57336	0.00000	0.00000	0
19/01/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01460	0.01421			-2.65123	0.00000	0.00000	0
19/01/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00948	0.00973			2.62173	0.00000	0.00000	0
19/01/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00822	0.00815			-0.80009	0.00000	0.00000	0
19/01/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12511	0.12548			0.29735	0.00000	0.00000	0
19/01/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00681	0.00702			3.01300	0.00000	0.00000	0
19/01/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02171	0.02154			-0.76775	0.00000	0.00000	0
19/01/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01437	0.01425			-0.85978	0.00000	0.00000	0
19/01/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01332	0.01363			2.29846	0.00000	0.00000	0
19/01/2018	€ / R 2018/01/30	16.00	C	Any day expiry	0.00474	0.00391			-17.59087	0.00000	0.00000	0
19/01/2018	€ / R 2018/01/30			Any day expiry	14.96800	14.96310			-0.03274	0.00000	0.00000	0
19/01/2018	€ / R 2018/01/30	16.00	P	Any day expiry	1.03674	1.04081			0.39216	0.00000	0.00000	0
19/01/2018	€ / R 2018/01/31			Any day expiry	14.98270	14.97810			-0.03070	0.00000	0.00000	151,647
19/01/2018	€ / R 2018/01/31	15.80	P	Any day expiry	0.82726	0.83048			0.38933	0.00000	0.00000	193,000
19/01/2018	€ / R 2018/01/31	15.80	C	Any day expiry	0.00996	0.00858			-13.84391	0.00000	0.00000	0
19/01/2018	€ / R 2018/01/31	16.50	P	Any day expiry	1.51932	1.52357			0.27977	0.00000	0.00000	0
19/01/2018	€ / R 2018/01/31	16.50	C	Any day expiry	0.00202	0.00167			-17.32963	0.00000	0.00000	15,150
19/01/2018	€ / R 2018/01/31	14.00	P	Any day expiry	0.00235	0.00239			1.69636	0.00000	0.00000	0
19/01/2018	€ / R 2018/01/31	14.00	C	Any day expiry	0.98505	0.98049			-0.46293	0.00000	0.00000	0
19/01/2018	€ / R 2018/02/15			Any day expiry	15.03030	15.02570			-0.03060	0.00000	0.00000	44
19/01/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.06294	1.06732			0.41175	0.00000	0.00000	0
19/01/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.02324	0.02302			-0.96075	0.00000	0.00000	0
19/01/2018	€ / R 2018/02/28			Any day expiry	15.07130	15.06670			-0.03052	0.00000	0.00000	337
19/01/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.35887	1.36276			0.28609	0.00000	0.00000	1,647
19/01/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.02017	0.01946			-3.53187	0.00000	0.00000	0
19/01/2018	€ / R 2018/03/15	17.01	P	Any day expiry	1.91279	1.91849			0.29832	0.00000	0.00000	0
19/01/2018	€ / R 2018/03/15			Any day expiry	15.11830	15.11350			-0.03175	0.00000	0.00000	63
19/01/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.02109	0.02199			4.29791	0.00000	0.00000	0
19/01/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.20052	0.20725			3.35352	0.00000	0.00000	0
19/01/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.47724	0.47894			0.35684	0.00000	0.00000	0
19/01/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.04845	0.05028			3.77667	0.00000	0.00000	643
19/01/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.37067	0.37264			0.53209	0.00000	0.00000	0
19/01/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.31629	0.32328			2.20846	0.00000	0.00000	18,643
19/01/2018	€ / R 2018/03/19			Foreign Exchange Future	15.13090	15.12590			-0.03304	15.15470	15.08570	103,636
19/01/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.28977	0.29674			2.40616	0.00000	0.00000	5,648
19/01/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.47142	0.47315			0.36581	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
19/01/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.19634	0.20304			3.41397	0.00000	0.00000	0
19/01/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.41755	1.42438			0.48180	0.00000	0.00000	0
19/01/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.34719	0.34918			0.57179	0.00000	0.00000	0
19/01/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00302	0.00361			19.41227	0.00000	0.00000	0
19/01/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.46565	0.46740			0.37524	0.00000	0.00000	0
19/01/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.20475	0.21150			3.29533	0.00000	0.00000	0
19/01/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.05732	0.05920			3.29091	0.00000	0.00000	0
19/01/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.31642	1.32330			0.52311	0.00000	0.00000	0
19/01/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	2.13392	2.12951			-0.20682	0.00000	0.00000	0
19/01/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02738	0.02952			7.81434	0.00000	0.00000	0
19/01/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.15828	1.15542			-0.24698	0.00000	0.00000	0
19/01/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.89326	1.89937			0.32288	0.00000	0.00000	0
19/01/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.02416	0.02527			4.60685	0.00000	0.00000	620
19/01/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.07447	2.07993			0.26338	0.00000	0.00000	0
19/01/2018	€ / R 2018/03/29			Any day expiry	15.16330	15.15820			-0.03363	0.00000	0.00000	3
19/01/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.02777	0.02813			1.31023	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02419	0.02531			4.62925	0.00000	0.00000	50,995
19/01/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.43965	0.44389			0.96518	0.00000	0.00000	50,995
19/01/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.03840	0.03994			4.00551	0.00000	0.00000	7,000
19/01/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.26101	1.26494			0.31178	0.00000	0.00000	7,000
19/01/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.91980	0.92386			0.44184	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00490	0.00486			-0.74945	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.43654	2.43353			-0.12338	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.50469	0.50541			0.14341	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.58761	0.59193			0.73580	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18			Foreign Exchange Future	15.42320	15.41960			-0.02334	15.42440	15.39770	9,615
19/01/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.49160	1.48954			-0.13823	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.25428	1.25300			-0.10155	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.08108	0.08340			2.86929	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.34300	0.34346			0.13528	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.58149	0.58581			0.74357	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.50081	0.50153			0.14449	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.69739	1.69491			-0.14611	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.61285	0.61349			0.10499	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.24421	0.24454			0.13579	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.22924	3.23320			0.12271	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.21170	6.21526			0.05736	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.50860	0.50932			0.14233	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.04317	0.04482			3.81726	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01334	0.01393			4.45163	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.14135	5.14486			0.06818	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01455	0.01446			-0.65155	0.00000	0.00000	50,995
19/01/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.04244	0.04280			0.85441	0.00000	0.00000	7,000
19/01/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.57540	0.57972			0.75146	0.00000	0.00000	0
19/01/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.45637	1.45442			-0.13404	0.00000	0.00000	0

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19/01/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.64639	0.64673			0.05314	0.00000	0.00000	0
19/01/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.70656	1.70925			0.15794	0.00000	0.00000	0
19/01/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.31867	0.31818			-0.15630	0.00000	0.00000	0
19/01/2018	€ / R 2018/09/17			Foreign Exchange Future	15.72040	15.71720			-0.02036	0.00000	0.00000	5,417
19/01/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.93019	3.93185			0.04240	0.00000	0.00000	0
19/01/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.09059	0.08905			-1.69298	0.00000	0.00000	124,767
19/01/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.02671	0.02576			-3.55392	0.00000	0.00000	37,204
19/01/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.77599	0.77953			0.45664	0.00000	0.00000	124,767
19/01/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.58977	1.58719			-0.16224	0.00000	0.00000	0
19/01/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.31696	0.31645			-0.15920	0.00000	0.00000	0
19/01/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.69827	1.70098			0.15910	0.00000	0.00000	0
19/01/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.59249	0.59275			0.04341	0.00000	0.00000	0
19/01/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.87209	0.87555			0.39643	0.00000	0.00000	37,204
19/01/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.93631	5.93856			0.03791	0.00000	0.00000	0
19/01/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.11937	0.11999			0.51998	0.00000	0.00000	161,971
19/01/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.31525	0.31474			-0.16209	0.00000	0.00000	0
19/01/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.71485	1.71754			0.15681	0.00000	0.00000	0
19/01/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.35517	0.35264			-0.71351	0.00000	0.00000	0
19/01/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.23384	2.23289			-0.04248	0.00000	0.00000	0
19/01/2018	€ / R 2018/12/14			Foreign Exchange Future	16.00980	16.00820			-0.00999	0.00000	0.00000	2,926
19/01/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.22537	2.22444			-0.04198	0.00000	0.00000	0
19/01/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.35364	0.35109			-0.72077	0.00000	0.00000	0
19/01/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.35211	0.34955			-0.72804	0.00000	0.00000	0
19/01/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.24231	2.24135			-0.04297	0.00000	0.00000	0
19/01/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.04295	1.04117			-0.17074	0.00000	0.00000	0
19/01/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.28276	1.28469			0.15052	0.00000	0.00000	0
19/01/2018	€ / R 2019/06/14			Foreign Exchange Future	16.62370	16.62000			-0.02226	0.00000	0.00000	0
19/01/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.03946	1.03766			-0.17245	0.00000	0.00000	0
19/01/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.29576	1.29766			0.14721	0.00000	0.00000	0
19/01/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.28925	1.29117			0.14887	0.00000	0.00000	0
19/01/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.04646	1.04469			-0.16907	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.75152	0.74124			-1.36885	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/02/28			Any day expiry	9.81580	9.82730			0.11716	0.00000	0.00000	46
19/01/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.01732	0.01854			7.00126	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.30105	0.29327			-2.58620	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.14700	0.15049			2.37207	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.84270	9.85390			0.11379	9.85280	9.82020	18,450
19/01/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.14375	0.14717			2.37506	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.29430	0.28659			-2.62085	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.14057	0.14391			2.37918	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.30787	0.30001			-2.55160	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.69802	0.68588			-1.74038	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.17112	0.17097			-0.09151	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.97090	9.98290			0.12035	0.00000	0.00000	5,534
19/01/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.16892	0.16878			-0.08779	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
19/01/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.69022	0.67807			-1.76126	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.16675	0.16658			-0.10249	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.70585	0.69368			-1.72428	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.16164	0.16121			-0.26535	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.09780	10.11000			0.12082	0.00000	0.00000	400
19/01/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.16482	0.16442			-0.24214	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.17702	1.16442			-1.07042	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.19384	1.18121			-1.05784	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.16322	0.16281			-0.25371	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.18542	1.17281			-1.06410	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.46202	1.44984			-0.83279	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.21730	10.22980			0.12234	0.00000	0.00000	10,812
19/01/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.19083	0.19118			0.18661	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.45353	1.44138			-0.83548	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.18932	0.18964			0.17135	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.19235	0.19273			0.20172	0.00000	0.00000	0
19/01/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.44505	1.43293			-0.83817	0.00000	0.00000	0
19/01/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.99148	0.98336			-0.81918	0.00000	0.00000	0
19/01/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.45828	0.46004			0.38376	0.00000	0.00000	0
19/01/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.47400	10.48380			0.09357	0.00000	0.00000	0
19/01/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.45548	0.45716			0.36840	0.00000	0.00000	0
19/01/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.98428	0.97624			-0.81697	0.00000	0.00000	0
19/01/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.45270	0.45429			0.35185	0.00000	0.00000	0
19/01/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.99870	0.99049			-0.82179	0.00000	0.00000	0
19/01/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.14279	0.15393			7.80164	0.00000	0.00000	0
19/01/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.33092	0.31702			-4.19858	0.00000	0.00000	0
19/01/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.87810	9.90350			0.25713	0.00000	0.00000	750
19/01/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.34469	0.33043			-4.13704	0.00000	0.00000	0
19/01/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.14902	0.16052			7.72140	0.00000	0.00000	0
19/01/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.33777	0.32370			-4.16777	0.00000	0.00000	0
19/01/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.14587	0.15720			7.76181	0.00000	0.00000	0
19/01/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.13216	0.13744			3.99115	0.00000	0.00000	0
19/01/2018	CAD/ R 2018/06/18			Foreign Exchange Future	10.01670	10.04240			0.25657	0.00000	0.00000	100
19/01/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.13543	0.14083			3.99114	0.00000	0.00000	0
19/01/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.92873	0.90843			-2.18524	0.00000	0.00000	0
19/01/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.94546	0.92504			-2.16034	0.00000	0.00000	0
19/01/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.13378	0.13912			3.99127	0.00000	0.00000	0
19/01/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.93708	0.91672			-2.17273	0.00000	0.00000	0
19/01/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.05950	1.03350			-2.45399	0.00000	0.00000	0
19/01/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.15050	10.17650			0.25615	0.00000	0.00000	0
19/01/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.04950	1.02350			-2.47737	0.00000	0.00000	0
19/01/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.06950	1.04350			-2.43104	0.00000	0.00000	0

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19/01/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.53355	0.54537			2.21567	0.00000	0.00000	0
19/01/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.91057	0.89471			-1.74183	0.00000	0.00000	0
19/01/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.41990	10.44770			0.26680	0.00000	0.00000	0
19/01/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.92365	0.90767			-1.72991	0.00000	0.00000	0
19/01/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.54047	0.55241			2.20907	0.00000	0.00000	0
19/01/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.91694	0.90102			-1.73622	0.00000	0.00000	0
19/01/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.53684	0.54872			2.21290	0.00000	0.00000	0
19/01/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.31073	1.31936			0.65821	0.00000	0.00000	0
19/01/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.87780	12.87070			-0.05513	0.00000	0.00000	1,215
19/01/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.02909	0.03048			4.78320	0.00000	0.00000	0
19/01/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.30129	1.30978			0.65254	0.00000	0.00000	0
19/01/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.02853	0.03006			5.35342	0.00000	0.00000	0
19/01/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.02966	0.03104			4.64765	0.00000	0.00000	0
19/01/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.29186	1.30034			0.65630	0.00000	0.00000	0
19/01/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.11441	0.11423			-0.15916	0.00000	0.00000	0
19/01/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.14120	13.13500			-0.04718	0.00000	0.00000	0
19/01/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.11696	0.11678			-0.15518	0.00000	0.00000	0
19/01/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.50576	1.51178			0.39970	0.00000	0.00000	0
19/01/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.52321	1.52923			0.39508	0.00000	0.00000	0
19/01/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.11568	0.11550			-0.15716	0.00000	0.00000	0
19/01/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.51448	1.52050			0.39738	0.00000	0.00000	0
19/01/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.40810	13.40170			-0.04773	0.00000	0.00000	0
19/01/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.64190	1.64830			0.38979	0.00000	0.00000	0
19/01/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.62190	1.62830			0.39460	0.00000	0.00000	0
19/01/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.63190	1.63830			0.39218	0.00000	0.00000	0
19/01/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.89007	0.88803			-0.22858	0.00000	0.00000	0
19/01/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.49300	14.48140			-0.08004	0.00000	0.00000	0
19/01/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.89675	0.89469			-0.22974	0.00000	0.00000	0
19/01/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.12375	1.13329			0.84893	0.00000	0.00000	0
19/01/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.13707	1.14663			0.84124	0.00000	0.00000	0
19/01/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.89340	0.89135			-0.22954	0.00000	0.00000	0
19/01/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.13040	1.13995			0.84477	0.00000	0.00000	0
19/01/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.03866	0.04256			10.09603	0.00000	0.00000	0
19/01/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.91070	1.91770			0.36636	0.00000	0.00000	0
19/01/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04796	0.04486			-6.45671	0.00000	0.00000	0
19/01/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.03479	0.03843			10.47049	0.00000	0.00000	0
19/01/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06056	0.05695			-5.96335	0.00000	0.00000	0
19/01/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05409	0.05073			-6.20659	0.00000	0.00000	0
19/01/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.03126	0.03465			10.83901	0.00000	0.00000	0
19/01/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.13228	0.12756			-3.57002	0.00000	0.00000	0
19/01/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.04147	0.04356			5.06068	0.00000	0.00000	0
19/01/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.92670	1.93340			0.34774	0.00000	0.00000	0

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19/01/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.03898	0.04096			5.07331	0.00000	0.00000	0
19/01/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.12477	0.12016			-3.68816	0.00000	0.00000	0
19/01/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.03665	0.03851			5.08154	0.00000	0.00000	0
19/01/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.13995	0.13511			-3.45692	0.00000	0.00000	0
19/01/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.20770	0.20070			-3.37025	0.00000	0.00000	0
19/01/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.94230	1.94930			0.36040	0.00000	0.00000	0
19/01/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.19770	0.19070			-3.54072	0.00000	0.00000	0
19/01/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.18770	0.18070			-3.72936	0.00000	0.00000	0
19/01/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14334	0.14642			2.14970	0.00000	0.00000	0
19/01/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.98870	1.99460			0.29668	0.00000	0.00000	0
19/01/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.12464	0.12182			-2.26149	0.00000	0.00000	0
19/01/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.13916	0.14217			2.16690	0.00000	0.00000	0
19/01/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.13640	0.13345			-2.16234	0.00000	0.00000	0
19/01/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.13046	0.12757			-2.21111	0.00000	0.00000	0
19/01/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13510	0.13805			2.18390	0.00000	0.00000	0
19/01/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.15890	0.15871			-0.12202	0.00000	0.00000	0
19/01/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.04330	2.04390			0.02936	0.00000	0.00000	0
19/01/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.01347	0.01390			3.21203	0.00000	0.00000	0
19/01/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.15017	0.15000			-0.11154	0.00000	0.00000	0
19/01/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.01220	0.01261			3.32743	0.00000	0.00000	0
19/01/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.01485	0.01531			3.09567	0.00000	0.00000	0
19/01/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.14155	0.14141			-0.09900	0.00000	0.00000	0
19/01/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.03873	0.03900			0.71241	0.00000	0.00000	0
19/01/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.16630	0.16609			-0.12750	0.00000	0.00000	0
19/01/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.08450	2.08500			0.02399	0.00000	0.00000	0
19/01/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.03677	0.03703			0.71833	0.00000	0.00000	0
19/01/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.18227	0.18203			-0.12941	0.00000	0.00000	0
19/01/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.17423	0.17400			-0.12862	0.00000	0.00000	0
19/01/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.04080	0.04109			0.70582	0.00000	0.00000	0
19/01/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.22410	0.22360			-0.22311	0.00000	0.00000	0
19/01/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.12590	2.12640			0.02352	0.00000	0.00000	0
19/01/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.24410	0.24360			-0.20483	0.00000	0.00000	0
19/01/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.23410	0.23360			-0.21358	0.00000	0.00000	0
19/01/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07795	0.07790			-0.06695	0.00000	0.00000	0
19/01/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.34320	2.34350			0.01280	0.00000	0.00000	0
19/01/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.26700	0.26725			0.09469	0.00000	0.00000	0
19/01/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07380	0.07375			-0.06394	0.00000	0.00000	0
19/01/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.26115	0.26140			0.09489	0.00000	0.00000	0
19/01/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.27297	0.27323			0.09439	0.00000	0.00000	0

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19/01/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06977	0.06973			-0.06067	0.00000	0.00000	0
19/01/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00385	0.00406			5.21807	0.00000	0.00000	0
19/01/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.15895	0.15797			-0.61474	0.00000	0.00000	0
19/01/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.57550	1.57670			0.07617	0.00000	0.00000	0
19/01/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00334	0.00352			5.43143	0.00000	0.00000	0
19/01/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.17784	0.17682			-0.57281	0.00000	0.00000	0
19/01/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.16835	0.16736			-0.59331	0.00000	0.00000	0
19/01/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00445	0.00467			5.00694	0.00000	0.00000	0
19/01/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.17917	0.17794			-0.68517	0.00000	0.00000	0
19/01/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.01948	0.01978			1.52433	0.00000	0.00000	0
19/01/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.59890	1.60040			0.09381	0.00000	0.00000	0
19/01/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.01807	0.01834			1.50705	0.00000	0.00000	0
19/01/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.17058	0.16938			-0.70522	0.00000	0.00000	0
19/01/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.01677	0.01701			1.48535	0.00000	0.00000	0
19/01/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.18787	0.18661			-0.66588	0.00000	0.00000	0
19/01/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.23860	0.23720			-0.58676	0.00000	0.00000	0
19/01/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.62140	1.62280			0.08635	0.00000	0.00000	0
19/01/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.22860	0.22720			-0.61242	0.00000	0.00000	0
19/01/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.21860	0.21720			-0.64044	0.00000	0.00000	0
19/01/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.14202	0.14137			-0.45629	0.00000	0.00000	0
19/01/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.74900	1.75030			0.07433	0.00000	0.00000	0
19/01/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.12468	0.12537			0.55300	0.00000	0.00000	0
19/01/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.13568	0.13507			-0.44996	0.00000	0.00000	0
19/01/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.12102	0.12167			0.53874	0.00000	0.00000	0
19/01/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12847	0.12919			0.56666	0.00000	0.00000	0
19/01/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.12947	0.12889			-0.44185	0.00000	0.00000	0
19/01/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11860	0.11870			0.08432	0.00000	0.00000	0
19/01/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11830	0.11790			-0.33812	0.00000	0.00000	1,145
19/01/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11800	0.11790			-0.08475	0.00000	0.00000	562
19/01/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11490	0.11250			-2.08877	0.00000	0.00000	0
19/01/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
19/01/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.57780	1.57440			-0.21549	0.00000	0.00000	0
19/01/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.60390	1.60040			-0.21822	0.00000	0.00000	0
19/01/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.62970	1.62620			-0.21476	0.00000	0.00000	0
19/01/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.70990	1.70540			-0.26317	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.52425	0.55277			5.44018	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.07346	0.06833			-6.98428	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.99750	8.96390			-0.37344	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.07175	0.06667			-7.08074	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.51596	0.54443			5.51762	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.06998	0.06503			-7.06686	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.53248	0.56113			5.38135	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
19/01/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.12506	0.11933			-4.58606	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.10940	9.07610			-0.36556	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.86566	0.89323			3.18422	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.12839	0.12251			-4.58312	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.84899	0.87641			3.22919	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.85732	0.88481			3.20659	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.12672	0.12091			-4.58459	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.22080	9.18690			-0.36765	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.69920	0.73310			4.84840	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.71920	0.75310			4.71357	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.70920	0.74310			4.78003	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.67563	0.65735			-2.70529	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.91690	9.87900			-0.38218	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.66873	0.68835			2.93430	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.67163	0.65343			-2.70968	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.68076	0.70054			2.90543	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.67473	0.69443			2.91981	0.00000	0.00000	0
19/01/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.66766	0.64954			-2.71408	0.00000	0.00000	0
19/01/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.06310	0.05550			-12.04437	0.00000	0.00000	0
19/01/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.25690	1.26450			0.60466	0.00000	0.00000	0
19/01/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.05310	0.04550			-14.31262	0.00000	0.00000	0
19/01/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.04310	0.03550			-17.63341	0.00000	0.00000	0
19/01/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06430	0.05180			-19.44012	0.00000	0.00000	0
19/01/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.26570	1.27820			0.98760	0.00000	0.00000	0
19/01/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05430	0.04180			-23.02026	0.00000	0.00000	0
19/01/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04430	0.03180			-28.21670	0.00000	0.00000	0
19/01/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.27360	1.29330			1.54680	0.00000	0.00000	0
19/01/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08640	0.06670			-22.80093	0.00000	0.00000	0
19/01/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10640	0.08670			-18.51504	0.00000	0.00000	0
19/01/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09640	0.07670			-20.43568	0.00000	0.00000	0
19/01/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.36460	1.37580			0.82075	0.00000	0.00000	0
19/01/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.04460	0.05580			25.11211	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
19/01/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.03460	0.04580			32.36994	0.00000	0.00000	0
19/01/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.05460	0.06580			20.51282	0.00000	0.00000	0
19/01/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.39100	1.39010			-0.06470	0.00000	0.00000	0
19/01/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.39600	1.39500			-0.07163	0.00000	0.00000	0
19/01/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40120	1.40010			-0.07850	0.00000	0.00000	0
19/01/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23010	1.22860			-0.12194	0.00000	0.00000	14,890
19/01/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23780	1.23630			-0.12118	0.00000	0.00000	0
19/01/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24600	1.24460			-0.11236	0.00000	0.00000	0
19/01/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.95210	0.94065	0.11034	0.10380	-1.20295	0.00000	0.00000	0
19/01/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	8.99300	8.96310	0.11034	0.98903	-0.33248	0.00000	0.00000	0
19/01/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	1.01510	0.97375	0.11034	0.10745	-4.07381	0.00000	0.00000	0
19/01/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	1.01056	0.96922	0.11034	0.10695	-4.09028	0.00000	0.00000	0
19/01/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.94666	0.93518	0.11034	0.10319	-1.21330	0.00000	0.00000	0
19/01/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.95756	0.94612	0.11034	0.10440	-1.19415	0.00000	0.00000	0
19/01/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	1.01966	0.97828	0.11034	0.10795	-4.05878	0.00000	0.00000	0
19/01/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.93930	2.26051	0.11034	0.24944	140.65978	0.00000	0.00000	0
19/01/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.78689	2.13879	0.11034	0.23600	171.80328	0.00000	0.00000	0
19/01/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.77678	2.12644	0.11034	0.23464	173.75210	0.00000	0.00000	0
19/01/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.82750	8.79790	0.11034	0.97080	-0.33532	0.00000	0.00000	0
19/01/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.78180	2.13261	0.11034	0.23532	172.78307	0.00000	0.00000	0
19/01/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.93439	2.25669	0.11034	0.24901	141.51500	0.00000	0.00000	0
19/01/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.94428	2.26434	0.11034	0.24986	139.79654	0.00000	0.00000	0
19/01/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.04530	0.01630	0.11034	0.00180	-64.01766	0.00000	0.00000	0
19/01/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.66530	8.63630	0.11034	0.95297	-0.33467	0.00000	0.00000	0
19/01/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.06530	0.03630	0.11034	0.00401	-44.41041	0.00000	0.00000	0
19/01/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.11034		0.00000	0.00000	0.00000	0
19/01/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.00000	0.00000	0.11034		0.00000	0.00000	0.00000	0
19/01/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.05530	0.02630	0.11034	0.00290	-52.44123	0.00000	0.00000	0
19/01/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.00000	0.00000	0.11034		0.00000	0.00000	0.00000	0
19/01/2018	RAIN 2018/03/19			Foreign Exchange Future	22,491.99000	22,519.00000			0.12009	0.00000	0.00000	0
19/01/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.04225	0.04505			6.63115	0.00000	0.00000	0
19/01/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.32570	9.33730			0.12439	0.00000	0.00000	0
19/01/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.66655	0.65775			-1.31996	0.00000	0.00000	0
19/01/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.68430	0.67541			-1.29906	0.00000	0.00000	0
19/01/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.04111	0.04387			6.70223	0.00000	0.00000	0
19/01/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.67541	0.66657			-1.30949	0.00000	0.00000	0
19/01/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.04000	0.04271			6.77569	0.00000	0.00000	0
19/01/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.77118	0.76189			-1.20493	0.00000	0.00000	0
19/01/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.46540	9.47790			0.13206	0.00000	0.00000	0
19/01/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.13658	0.13979			2.34867	0.00000	0.00000	0
19/01/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.13477	0.13792			2.33990	0.00000	0.00000	0
19/01/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.76302	0.75378			-1.21087	0.00000	0.00000	0
19/01/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.77937	0.77002			-1.19926	0.00000	0.00000	0

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19/01/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.13842	0.14168			2.35573	0.00000	0.00000	0
19/01/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.39550	0.38310			-3.13527	0.00000	0.00000	0
19/01/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.60450	9.61690			0.12911	0.00000	0.00000	0
19/01/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.38550	0.37310			-3.21660	0.00000	0.00000	0
19/01/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.40550	0.39310			-3.05795	0.00000	0.00000	0
19/01/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.46086	0.45607			-1.04083	0.00000	0.00000	0
19/01/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.39740	10.40980			0.11926	0.00000	0.00000	0
19/01/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.85826	0.86587			0.88588	0.00000	0.00000	0
19/01/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.85324	0.86080			0.88521	0.00000	0.00000	0
19/01/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.46584	0.46100			-1.04048	0.00000	0.00000	0
19/01/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.86332	0.87097			0.88651	0.00000	0.00000	0
19/01/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.45592	0.45117			-1.04112	0.00000	0.00000	0
19/01/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00385	0.00281			-26.94614	0.00000	0.00000	0
19/01/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.20450	3.18460			-0.62100	0.00000	0.00000	433
19/01/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.30935	0.32821			6.09722	0.00000	0.00000	0
19/01/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00360	0.00263			-26.72879	0.00000	0.00000	0
19/01/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.32886	0.34787			5.78064	0.00000	0.00000	0
19/01/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.31910	0.33803			5.93525	0.00000	0.00000	0
19/01/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00336	0.00247			-26.49932	0.00000	0.00000	0
19/01/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00797	0.00723			-9.23519	0.00000	0.00000	0
19/01/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.15910	3.14030			-0.59511	0.00000	0.00000	0
19/01/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00892	0.00805			-9.72714	0.00000	0.00000	0
19/01/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.49982	0.51775			3.58775	0.00000	0.00000	0
19/01/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.51887	0.53693			3.48139	0.00000	0.00000	0
19/01/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00843	0.00763			-9.48818	0.00000	0.00000	0
19/01/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.50933	0.52733			3.53402	0.00000	0.00000	0
19/01/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.25690	0.28130			9.49786	0.00000	0.00000	0
19/01/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.11310	3.08870			-0.78378	0.00000	0.00000	0
19/01/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.24690	0.27130			9.88254	0.00000	0.00000	0
19/01/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.23690	0.26130			10.29970	0.00000	0.00000	0
19/01/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.07450	0.07516			0.88251	0.00000	0.00000	0
19/01/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.53187	0.52835			-0.66209	0.00000	0.00000	0
19/01/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.06420	3.06840			0.13707	0.00000	0.00000	0
19/01/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.07297	0.07360			0.87133	0.00000	0.00000	0
19/01/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.54877	0.54520			-0.64949	0.00000	0.00000	0
19/01/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.54030	0.53676			-0.65565	0.00000	0.00000	0
19/01/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.07607	0.07675			0.89189	0.00000	0.00000	0
19/01/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.23540	1.22870			-0.54233	0.00000	0.00000	0
19/01/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.21520	1.20860			-0.54312	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
19/01/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.19670	1.19010			-0.55152	0.00000	0.00000	0
19/01/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,875,597

Option Open Interest

4,282,115

Total

6,157,712