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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/01/2018 TO 22/01/2018

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
22/01/2018	\$ / R 2018/01/25	13.90	P	Any day expiry	1.68633	1.77461			5.23523	0.00000	0.00000	0
22/01/2018	\$ / R 2018/01/25			Any day expiry	12.21370	12.12540			-0.72296	0.00000	0.00000	70
22/01/2018	\$ / R 2018/01/25	13.90	C	Any day expiry	0.00003	0.00001			-59.71731	0.00000	0.00000	0
22/01/2018	\$ / R 2018/01/31	13.40	C	Any day expiry	0.00096	0.00045			-53.40838	0.00000	0.00000	0
22/01/2018	\$ / R 2018/01/31	14.25	P	Any day expiry	2.02484	2.11333			4.36978	0.00000	0.00000	0
22/01/2018	\$ / R 2018/01/31	12.25	P	Any day expiry	0.13519	0.17865			32.14864	0.00000	0.00000	440
22/01/2018	\$ / R 2018/01/31	13.20	P	Any day expiry	0.97652	1.06419			8.97747	0.00000	0.00000	0
22/01/2018	\$ / R 2018/01/31	12.41	C	Any day expiry	0.05614	0.03026			-46.09179	0.00000	0.00000	460
22/01/2018	\$ / R 2018/01/31	12.32	P	Any day expiry	0.17786	0.23033			29.50171	0.00000	0.00000	460
22/01/2018	\$ / R 2018/01/31			Any day expiry	12.22520	12.13670			-0.72391	0.00000	0.00000	144,845
22/01/2018	\$ / R 2018/01/31	13.27	C	Any day expiry	0.00139	0.00070			-49.35289	0.00000	0.00000	0
22/01/2018	\$ / R 2018/01/31	13.27	P	Any day expiry	1.04619	1.13400			8.39365	0.00000	0.00000	2,883
22/01/2018	\$ / R 2018/01/31	13.25	C	Any day expiry	0.00148	0.00075			-49.06580	0.00000	0.00000	0
22/01/2018	\$ / R 2018/01/31	13.25	P	Any day expiry	1.02628	1.11405			8.55278	0.00000	0.00000	107,000
22/01/2018	\$ / R 2018/01/31	13.40	P	Any day expiry	1.17576	1.26375			7.48347	0.00000	0.00000	168,000
22/01/2018	\$ / R 2018/01/31	12.32	C	Any day expiry	0.08306	0.04703			-43.37452	0.00000	0.00000	0
22/01/2018	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00004	0.00003			-42.50000	0.00000	0.00000	29,000
22/01/2018	\$ / R 2018/01/31	12.25	C	Any day expiry	0.11039	0.06535			-40.79849	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
22/01/2018	\$ / R 2018/01/31	13.20	C	Any day expiry	0.00172	0.00089			-48.32608	0.00000	0.00000	0
22/01/2018	\$ / R 2018/01/31	12.41	P	Any day expiry	0.24094	0.30356			25.99171	0.00000	0.00000	0
22/01/2018	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00015	0.00007			-52.30969	0.00000	0.00000	42,000
22/01/2018	\$ / R 2018/01/31	12.36	P	Any day expiry	0.20483	0.26205			27.93343	0.00000	0.00000	0
22/01/2018	\$ / R 2018/01/31	14.00	P	Any day expiry	1.77491	1.86335			4.98319	0.00000	0.00000	0
22/01/2018	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00011	0.00005			-49.90584	0.00000	0.00000	23,300
22/01/2018	\$ / R 2018/01/31	13.16	C	Any day expiry	0.00196	0.00102			-47.73946	0.00000	0.00000	0
22/01/2018	\$ / R 2018/01/31	13.16	P	Any day expiry	0.93676	1.02432			9.34772	0.00000	0.00000	19,500
22/01/2018	\$ / R 2018/01/31	12.80	C	Any day expiry	0.00783	0.00416			-46.80688	0.00000	0.00000	0
22/01/2018	\$ / R 2018/01/31	12.80	P	Any day expiry	0.58263	0.66746			14.56110	0.00000	0.00000	25,000
22/01/2018	\$ / R 2018/01/31	13.90	P	Any day expiry	1.67495	1.76337			5.27893	0.00000	0.00000	0
22/01/2018	\$ / R 2018/01/31	12.22	P	Any day expiry	0.12016	0.15821			31.66757	0.00000	0.00000	0
22/01/2018	\$ / R 2018/01/31	12.22	C	Any day expiry	0.12536	0.07491			-40.24224	0.00000	0.00000	1,000
22/01/2018	\$ / R 2018/01/31	12.36	C	Any day expiry	0.07003	0.03875			-44.66869	0.00000	0.00000	440
22/01/2018	\$ / R 2018/01/31	13.30	P	Any day expiry	1.07607	1.16394			8.16547	0.00000	0.00000	40,904
22/01/2018	\$ / R 2018/01/31	13.30	C	Any day expiry	0.00127	0.00064			-49.78392	0.00000	0.00000	0
22/01/2018	\$ / R 2018/01/31	12.18	C	Any day expiry	0.14713	0.08945			-39.20133	0.00000	0.00000	0
22/01/2018	\$ / R 2018/01/31	12.18	P	Any day expiry	0.10193	0.13275			30.24158	0.00000	0.00000	1,000
22/01/2018	\$ / R 2018/02/01	15.88	P	Any day expiry	3.65335	3.74180			2.42101	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/01	13.15	C	Any day expiry	0.00269	0.00125			-53.54671	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/01			Any day expiry	12.22700	12.13850			-0.72381	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00030	0.00037			21.99667	0.00000	0.00000	234
22/01/2018	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00035	0.00030			-14.61625	0.00000	0.00000	773
22/01/2018	\$ / R 2018/02/01	13.15	P	Any day expiry	0.92569	1.01275			9.40504	0.00000	0.00000	3,496
22/01/2018	\$ / R 2018/02/01	15.52	P	Any day expiry	3.29317	3.38172			2.68877	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/01	12.57	C	Any day expiry	0.03113	0.01474			-52.64480	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/01	15.79	P	Any day expiry	3.56330	3.65187			2.48551	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/01	15.22	P	Any day expiry	2.99308	3.08161			2.95774	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00008	0.00011			34.50882	0.00000	0.00000	242
22/01/2018	\$ / R 2018/02/01	13.04	C	Any day expiry	0.00398	0.00181			-54.49341	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/01	13.04	P	Any day expiry	0.81698	0.90331			10.56691	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00017	0.00022			26.64340	0.00000	0.00000	2,723
22/01/2018	\$ / R 2018/02/01	12.57	P	Any day expiry	0.37413	0.44624			19.27542	0.00000	0.00000	242
22/01/2018	\$ / R 2018/02/02	12.43	P	Any day expiry	0.26443	0.32346			22.32245	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/02			Any day expiry	12.22890	12.14040			-0.72370	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/02	12.43	C	Any day expiry	0.06333	0.03386			-46.53476	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/06	13.80	P	Any day expiry	1.56440	1.65256			5.63542	0.00000	0.00000	35,000
22/01/2018	\$ / R 2018/02/06			Any day expiry	12.23630	12.14770			-0.72408	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/06	13.80	C	Any day expiry	0.00070	0.00026			-62.69977	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/06	13.20	C	Any day expiry	0.00533	0.00257			-51.89254	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/06	13.20	P	Any day expiry	0.96903	1.05487			8.85748	0.00000	0.00000	35,000
22/01/2018	\$ / R 2018/02/08	13.16	P	Any day expiry	0.92835	1.01302			9.12004	0.00000	0.00000	1,880
22/01/2018	\$ / R 2018/02/08	13.86	C	Any day expiry	0.00093	0.00041			-55.97192	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/08			Any day expiry	12.24000	12.15140			-0.72386	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/08	13.86	P	Any day expiry	1.62093	1.70901			5.43404	0.00000	0.00000	1,880

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22/01/2018	\$ / R 2018/02/08	15.05	P	Any day expiry	2.81011	2.89869			3.15202	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00011	0.00009			-21.78919	0.00000	0.00000	1,880
22/01/2018	\$ / R 2018/02/08	13.16	C	Any day expiry	0.00835	0.00442			-47.12068	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/09	12.41	P	Any day expiry	0.27209	0.32812			20.59095	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/09			Any day expiry	12.24190	12.15320			-0.72456	0.00000	0.00000	1,346
22/01/2018	\$ / R 2018/02/09	12.41	C	Any day expiry	0.10399	0.07132			-31.42070	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/12	13.90	P	Any day expiry	1.65401	1.74219			5.33173	0.00000	0.00000	20,000
22/01/2018	\$ / R 2018/02/12	13.75	P	Any day expiry	1.50463	1.59258			5.84528	0.00000	0.00000	20,000
22/01/2018	\$ / R 2018/02/12			Any day expiry	12.24750	12.15870			-0.72505	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00151	0.00089			-40.66897	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00213	0.00128			-39.96710	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/13			Any day expiry	12.24930	12.16050			-0.72494	0.00000	0.00000	70
22/01/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	1.95160	2.04010			4.53474	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00090	0.00060			-33.51569	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00113	0.00077			-32.09080	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/15			Any day expiry	12.25300	12.16420			-0.72472	0.00000	0.00000	12
22/01/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	1.92813	2.01657			4.58665	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	1.94629	2.03483			4.54936	0.00000	0.00000	20,000
22/01/2018	\$ / R 2018/02/16			Any day expiry	12.25490	12.16600			-0.72542	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00119	0.00083			-29.97477	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	1.90680	1.99469			4.60891	0.00000	0.00000	2,186
22/01/2018	\$ / R 2018/02/28			Any day expiry	12.27690	12.18800			-0.72412	0.00000	0.00000	3,201
22/01/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00370	0.00269			-27.46962	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00907	0.00680			-24.99035	0.00000	0.00000	8,500
22/01/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.37247	0.43433			16.60767	0.00000	0.00000	0
22/01/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.14937	0.12233			-18.10391	0.00000	0.00000	3,450
22/01/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.53217	1.61880			5.65433	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.24084	1.32552			6.82408	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.02414	0.01942			-19.54016	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/01			Any day expiry	12.27870	12.18980			-0.72402	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.14544	1.22962			7.34943	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.01954	0.01532			-21.61704	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/02			Any day expiry	12.28050	12.19160			-0.72391	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.14519	1.22923			7.33899	0.00000	0.00000	100,000
22/01/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.02569	0.02083			-18.89991	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00649	0.00510			-21.46346	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/15			Any day expiry	12.30400	12.21490			-0.72415	0.00000	0.00000	5,607
22/01/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.03249	2.12020			4.31525	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.19889	5.28796			1.71326	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.44098	3.53002			2.58772	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.06284	0.05429			-13.59857	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.84278	0.92041			9.21196	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00210	0.00155			-25.99199	0.00000	0.00000	13,176
22/01/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.01880	0.01510			-19.71910	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.04229	0.03511			-16.99103	0.00000	0.00000	35,000

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22/01/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00153	0.00112			-26.72796	0.00000	0.00000	225,000
22/01/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00590	0.00470			-20.36849	0.00000	0.00000	17,000
22/01/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00287	0.00273			-4.93203	0.00000	0.00000	15,000
22/01/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.95125	3.04026			3.01595	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.18510	0.16117			-12.92873	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.69150	2.78048			3.30593	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.02563	0.02066			-19.39196	0.00000	0.00000	4,000
22/01/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.30520	0.36171			18.51557	0.00000	0.00000	20,880
22/01/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00282	0.00268			-4.80401	0.00000	0.00000	5,000
22/01/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.21386	2.30193			3.97808	0.00000	0.00000	850
22/01/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.89897	1.98602			4.58405	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.02670	0.02154			-19.34273	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.38100	3.47004			2.63353	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.37234	2.46087			3.73161	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.26106	3.35009			2.73017	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00974	0.00777			-20.19204	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.48177	2.57071			3.58399	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.01624	0.01302			-19.84852	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.59840	1.68365			5.33296	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.12526	0.10883			-13.11837	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.02175	0.01749			-19.57518	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.02781	0.02245			-19.29454	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.82087	1.90755			4.76025	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00424	0.00337			-20.39857	0.00000	0.00000	100
22/01/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.01493	0.01195			-19.91625	0.00000	0.00000	55
22/01/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.36627	0.31980			-12.68674	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.06700	0.05788			-13.61717	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.06809	0.05882			-13.61941	0.00000	0.00000	1,000
22/01/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.24979	1.33163			6.54788	0.00000	0.00000	3,600
22/01/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.05357	0.04632			-13.54386	0.00000	0.00000	2,000
22/01/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.30430	0.26525			-12.83453	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00097	0.00070			-27.77262	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.13971	0.12155			-12.99571	0.00000	0.00000	100
22/01/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.53986	0.60934			12.87014	0.00000	0.00000	2,000
22/01/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.83908	0.75799			-9.66444	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.74081	0.81599			10.14864	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19			Foreign Exchange Future	12.31120	12.22210			-0.72373	12.24780	12.11610	892,418
22/01/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00009	0.00006			-32.68187	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.18889	5.27796			1.71655	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.80138	2.89038			3.17674	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00258	0.00248			-4.15392	0.00000	0.00000	2,500
22/01/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.05109	0.04418			-13.52413	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.11989	1.20208			7.33925	0.00000	0.00000	2,500
22/01/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00218	0.00212			-2.61864	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.01061	0.00848			-20.14492	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
22/01/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.87941	1.96638			4.62708	0.00000	0.00000	41,000
22/01/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.44352	0.38993			-12.08222	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.13232	0.16783			26.83811	0.00000	0.00000	227,000
22/01/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.69090	3.77945			2.39928	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.85033	3.93902			2.30344	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.44390	0.50907			14.68113	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.03542	0.02870			-18.97154	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.32422	1.40660			6.22111	0.00000	0.00000	197,389
22/01/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.10368	0.08953			-13.64376	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.73248	0.80743			10.23308	0.00000	0.00000	5,000
22/01/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.47443	1.55856			5.70587	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.01401	0.01121			-19.96673	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.75281	1.83911			4.92371	0.00000	0.00000	500
22/01/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.64155	2.73053			3.36818	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00275	0.00263			-4.63951	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.13483	2.22270			4.11612	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00603	0.00480			-20.36048	0.00000	0.00000	10,000
22/01/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00540	0.00430			-20.38206	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.18420	2.27220			4.02888	0.00000	0.00000	80,000
22/01/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.01804	0.01447			-19.75825	0.00000	0.00000	100
22/01/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.63684	1.72237			5.22573	0.00000	0.00000	10,323
22/01/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.01730	0.01387			-19.79405	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.65610	1.74177			5.17341	0.00000	0.00000	1,000
22/01/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.01960	0.01575			-19.67823	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.55055	1.63539			5.47183	0.00000	0.00000	1,000
22/01/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.01207	0.00965			-20.06794	0.00000	0.00000	4,951
22/01/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.50291	1.58731			5.61635	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.02411	0.01941			-19.46236	0.00000	0.00000	2,000
22/01/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.38020	1.46329			6.02018	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.03140	0.02539			-19.13730	0.00000	0.00000	10,000
22/01/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.11510	2.20292			4.15193	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00630	0.00502			-20.35071	0.00000	0.00000	5,460
22/01/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.57851	0.64945			12.26335	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.15106	0.13144			-12.98791	0.00000	0.00000	11,000
22/01/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.02788	0.03589			28.72017	0.00000	0.00000	32,520
22/01/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.32905	0.28631			-12.98856	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.21785	0.26421			21.28154	0.00000	0.00000	32,520
22/01/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00009	0.00006			-32.74140	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00232	0.00224			-3.24586	0.00000	0.00000	3,867
22/01/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00280	0.00267			-4.77227	0.00000	0.00000	18,718
22/01/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.00164	1.08219			8.04228	0.00000	0.00000	2,478
22/01/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.08398	0.07251			-13.65100	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.13829	1.22071			7.24016	0.00000	0.00000	7,500
22/01/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.61760	1.70300			5.27892	0.00000	0.00000	7,000
22/01/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.23109	1.31301			6.65376	0.00000	0.00000	17,750

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22/01/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.14470	2.23260			4.09840	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.55167	2.64063			3.48629	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00245	0.00236			-3.74205	0.00000	0.00000	2,500
22/01/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00270	0.00258			-4.48292	0.00000	0.00000	6,126
22/01/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.25640	0.22381			-12.71121	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.59162	2.68058			3.43279	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00506	0.00403			-20.39040	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.01017	0.00812			-20.16958	0.00000	0.00000	73
22/01/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.45550	1.53944			5.76675	0.00000	0.00000	20,880
22/01/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00220	0.00214			-2.74421	0.00000	0.00000	750
22/01/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00354	0.00297			-16.17809	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00226	0.00219			-2.99566	0.00000	0.00000	6,000
22/01/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00453	0.00360			-20.39942	0.00000	0.00000	100
22/01/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	1.91854	2.00567			4.54168	0.00000	0.00000	2,000
22/01/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00297	0.00281			-5.17433	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.68504	1.77092			5.09642	0.00000	0.00000	200
22/01/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.63406	0.70673			11.46073	0.00000	0.00000	10,323
22/01/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00913	0.00728			-20.22287	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.43661	1.52035			5.82857	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.29304	2.38127			3.84800	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00484	0.00385			-20.39112	0.00000	0.00000	7,500
22/01/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.72373	1.80985			4.99658	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.18507	0.22770			23.03595	0.00000	0.00000	5,460
22/01/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.96580	1.04578			8.28076	0.00000	0.00000	5,460
22/01/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.95689	1.03672			8.34230	0.00000	0.00000	1,073
22/01/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.04099	0.03373			-17.72287	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.09237	1.17422			7.49231	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.24310	0.29315			20.58541	0.00000	0.00000	3,750
22/01/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.07977	4.16860			2.17735	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.10201	0.08809			-13.64468	0.00000	0.00000	13,200
22/01/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00009	0.00006			-32.69639	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.17889	5.26796			1.71985	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.09406	0.08122			-13.65306	0.00000	0.00000	21,000
22/01/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.78286	0.85912			9.74093	0.00000	0.00000	100,016
22/01/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.15112	3.24014			2.82518	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.04681	1.12804			7.75933	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.05801	0.05014			-13.57331	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.20645	0.17987			-12.87516	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.39525	0.45777			15.81790	0.00000	0.00000	25,750
22/01/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.60160	2.69057			3.41967	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.19109	3.28012			2.78988	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00229	0.00222			-3.14762	0.00000	0.00000	35,000
22/01/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.24108	0.21030			-12.76570	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.32988	0.38820			17.68090	0.00000	0.00000	2,500
22/01/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.04949	0.04281			-13.50855	0.00000	0.00000	0

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22/01/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.70437	1.79037			5.04609	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.01557	0.01247			-19.88452	0.00000	0.00000	10,000
22/01/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.06594	0.05696			-13.61310	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.97474	1.05486			8.22005	0.00000	0.00000	15,000
22/01/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.44183	2.53077			3.64226	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00303	0.00287			-5.35155	0.00000	0.00000	25,047
22/01/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00528	0.00421			-20.38414	0.00000	0.00000	10,490
22/01/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.19408	2.28211			4.01182	0.00000	0.00000	400
22/01/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.01108	0.00885			-20.12203	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.85988	1.94675			4.67077	0.00000	0.00000	750
22/01/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.26333	2.35150			3.89588	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.77223	1.85864			4.87608	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.01343	0.01074			-19.99821	0.00000	0.00000	100
22/01/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.41776	1.50129			5.89143	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.02896	0.02339			-19.24312	0.00000	0.00000	25,150
22/01/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	1.94793	2.03518			4.47935	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.05619	0.04857			-13.56047	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.06499	1.14647			7.65077	0.00000	0.00000	7,500
22/01/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.23364	2.32175			3.94485	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/29			Any day expiry	12.32910	12.24000			-0.72268	0.00000	0.00000	1,199
22/01/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.27828	2.36597			3.84880	0.00000	0.00000	0
22/01/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00738	0.00597			-19.13900	0.00000	0.00000	0
22/01/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.03692	0.03281			-11.13792	0.00000	0.00000	0
22/01/2018	\$ / R 2018/04/24			Any day expiry	12.37530	12.28560			-0.72483	0.00000	0.00000	70
22/01/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	1.95162	2.03721			4.38544	0.00000	0.00000	0
22/01/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.43696	3.52623			2.59743	0.00000	0.00000	0
22/01/2018	\$ / R 2018/04/25			Any day expiry	12.37710	12.28730			-0.72553	0.00000	0.00000	0
22/01/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00406	0.00353			-12.99056	0.00000	0.00000	2,000
22/01/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.01590	0.01326			-16.57944	0.00000	0.00000	0
22/01/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.63880	2.72596			3.30318	0.00000	0.00000	1,000
22/01/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	2.85656	2.94473			3.08662	0.00000	0.00000	0
22/01/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.50844	0.45834			-9.85372	0.00000	0.00000	400
22/01/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.48894	1.57025			5.46054	0.00000	0.00000	1,000
22/01/2018	\$ / R 2018/04/30			Any day expiry	12.38590	12.29590			-0.72663	0.00000	0.00000	112
22/01/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.28004	3.36934			2.72265	0.00000	0.00000	0
22/01/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00594	0.00524			-11.72508	0.00000	0.00000	500
22/01/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.01246	0.01063			-14.67487	0.00000	0.00000	500
22/01/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.22254	0.26244			17.92982	0.00000	0.00000	0
22/01/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.07484	0.06615			-11.61839	0.00000	0.00000	0
22/01/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.26749	0.24078			-9.98608	0.00000	0.00000	0
22/01/2018	\$ / R 2018/05/09			Any day expiry	12.40170	12.31130			-0.72893	0.00000	0.00000	0
22/01/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.60579	0.66948			10.51331	0.00000	0.00000	1,880
22/01/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.08107	0.07232			-10.80053	0.00000	0.00000	0
22/01/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.53937	1.62102			5.30368	0.00000	0.00000	1,880
22/01/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.23603	3.32541			2.76206	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
22/01/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00773	0.00671			-13.18626	0.00000	0.00000	1,880
22/01/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.04190	2.12763			4.19833	0.00000	0.00000	0
22/01/2018	\$ / R 2018/05/11			Any day expiry	12.40520	12.31480			-0.72873	0.00000	0.00000	70
22/01/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.04710	0.04243			-9.92300	0.00000	0.00000	0
22/01/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.13410	2.22042			4.04472	0.00000	0.00000	11,000
22/01/2018	\$ / R 2018/05/14			Any day expiry	12.41050	12.31990			-0.73003	0.00000	0.00000	0
22/01/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.27567	0.24883			-9.73472	0.00000	0.00000	0
22/01/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.61517	0.67893			10.36541	0.00000	0.00000	11,000
22/01/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.35621	3.44596			2.67403	0.00000	0.00000	0
22/01/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00671	0.00586			-12.72933	0.00000	0.00000	11,000
22/01/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.04460	0.04032			-9.60059	0.00000	0.00000	0
22/01/2018	\$ / R 2018/05/15			Any day expiry	12.41220	12.32160			-0.72993	0.00000	0.00000	0
22/01/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	1.94369	2.02877			4.37720	0.00000	0.00000	0
22/01/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.05589	0.05037			-9.87709	0.00000	0.00000	0
22/01/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.00000	0.56105			100.00000	0.00000	0.00000	0
22/01/2018	\$ / R 2018/05/18			Any day expiry	12.24610	12.32680			0.65899	0.00000	0.00000	0
22/01/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.00000	0.23425			100.00000	0.00000	0.00000	76,000
22/01/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.00791	3.09698			2.96120	0.00000	0.00000	0
22/01/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00792	0.00744			-5.96483	0.00000	0.00000	500
22/01/2018	\$ / R 2018/05/31			Any day expiry	12.44040	12.34910			-0.73390	0.00000	0.00000	181
22/01/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.47628	1.55644			5.42993	0.00000	0.00000	1,000
22/01/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.11668	0.10554			-9.54637	0.00000	0.00000	0
22/01/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.01831	0.01608			-12.18220	0.00000	0.00000	500
22/01/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.45752	3.54834			2.62697	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.06408	0.05865			-8.46762	0.00000	0.00000	50
22/01/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.70460	3.79529			2.44798	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.01123	0.01014			-9.68069	0.00000	0.00000	7,420
22/01/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.18959	0.17383			-8.31038	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.01241	0.01121			-9.65395	0.00000	0.00000	300
22/01/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.73609	1.81886			4.76748	0.00000	0.00000	7,028
22/01/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00584	0.00526			-9.81722	0.00000	0.00000	3,500
22/01/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.81193	4.90364			1.90572	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.49562	1.57580			5.36096	0.00000	0.00000	300
22/01/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.14807	0.13524			-8.65916	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.14023	0.12809			-8.65687	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.45438	4.54584			2.05337	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.21114	1.28802			6.34756	0.00000	0.00000	114,600
22/01/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.18707	4.27828			2.17832	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.27057	0.31305			15.69914	0.00000	0.00000	372
22/01/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.34148	3.43180			2.70304	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.07452	0.06817			-8.52397	0.00000	0.00000	7,600
22/01/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.03757	0.03437			-8.52994	0.00000	0.00000	24,500
22/01/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.57807	2.66565			3.39725	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.96536	1.03770			7.49327	0.00000	0.00000	372
22/01/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.22022	5.31209			1.75989	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
22/01/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00229	0.00206			-9.90558	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.04511	0.04112			-8.83995	0.00000	0.00000	760
22/01/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.33076	1.40936			5.90646	0.00000	0.00000	70,530
22/01/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.84897	0.91853			8.19346	0.00000	0.00000	1,250
22/01/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.44230	0.40577			-8.25956	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.21965	0.25778			17.35900	0.00000	0.00000	20,000
22/01/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.05893	3.14850			2.92809	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.38284	1.46153			5.69000	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.04550	1.11950			7.07731	0.00000	0.00000	25,550
22/01/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.05871	4.14976			2.24338	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.30198	2.38865			3.76521	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.01670	0.01529			-8.45413	0.00000	0.00000	5,183
22/01/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.18638	0.17089			-8.30954	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.19428	1.27089			6.41494	0.00000	0.00000	7,420
22/01/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.53374	4.62526			2.01880	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.74233	4.83399			1.93288	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00443	0.00399			-9.85636	0.00000	0.00000	500
22/01/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.13649	0.12467			-8.65658	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.50439	1.58467			5.33671	0.00000	0.00000	500
22/01/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00648	0.00584			-9.79920	0.00000	0.00000	2,415
22/01/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.02358	0.02180			-7.54310	0.00000	0.00000	40,000
22/01/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.13242	2.21817			4.02114	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.53010	0.48668			-8.18955	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.35800	0.40668			13.60007	0.00000	0.00000	24,500
22/01/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.86547	2.95437			3.10229	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00226	0.00203			-9.90915	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.24016	5.33203			1.75331	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.47210	12.38000			-0.73845	12.37860	12.30720	180,568
22/01/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.27107	0.24853			-8.31528	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.28324	0.25984			-8.26198	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.81114	0.87984			8.46939	0.00000	0.00000	28,358
22/01/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.29341	0.26913			-8.27254	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.78131	0.84913			8.68135	0.00000	0.00000	2,700
22/01/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.71172	2.79997			3.25424	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.04382	0.03997			-8.79427	0.00000	0.00000	2,700
22/01/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.03103	0.02850			-8.15965	0.00000	0.00000	114,600
22/01/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.04597	0.97536			-6.75099	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.07387	0.09536			29.08547	0.00000	0.00000	66
22/01/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.48414	0.44397			-8.29700	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.41204	0.46397			12.60337	0.00000	0.00000	12,603
22/01/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.01081	0.00976			-9.69070	0.00000	0.00000	66
22/01/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.02913	4.12014			2.25888	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.64614	1.72802			4.97426	0.00000	0.00000	5,630
22/01/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.03317	0.03042			-8.29347	0.00000	0.00000	15,000
22/01/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.17749	1.25383			6.48369	0.00000	0.00000	5,183

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
22/01/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.95031	4.04121			2.30113	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.10819	0.09886			-8.62596	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.91143	5.00318			1.86812	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00403	0.00364			-9.86565	0.00000	0.00000	5,630
22/01/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.13772	0.12580			-8.65525	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.42597	1.50524			5.55966	0.00000	0.00000	2,415
22/01/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.33242	0.37942			14.14120	0.00000	0.00000	2,415
22/01/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.47813	1.55809			5.40953	0.00000	0.00000	40,000
22/01/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.18324	0.16802			-8.30730	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00917	0.00828			-9.72977	0.00000	0.00000	500
22/01/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.62267	0.57305			-7.96931	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.03942	0.03602			-8.61644	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.05017	0.04565			-9.00225	0.00000	0.00000	500
22/01/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.23746	0.21770			-8.32277	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00232	0.00209			-9.90470	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.23019	5.32206			1.75660	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.92078	4.01164			2.31733	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.68301	2.77112			3.28408	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.16286	0.14936			-8.28854	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.47020	0.52577			11.81781	0.00000	0.00000	114,600
22/01/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.69175	0.63778			-7.80218	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.15494	0.14153			-8.65874	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.21760	0.19950			-8.32085	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.23333	0.21391			-8.32279	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.98123	1.05391			7.40707	0.00000	0.00000	15,000
22/01/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.08806	3.17771			2.90338	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.03016	0.02771			-8.09844	0.00000	0.00000	965
22/01/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.24380	0.22351			-8.32136	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.94170	1.01351			7.62592	0.00000	0.00000	965
22/01/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.11824	0.10802			-8.64090	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.99107	3.08042			2.98718	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00353	0.00318			-9.87987	0.00000	0.00000	7,028
22/01/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.54955	0.50480			-8.14362	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.33745	0.38480			14.03055	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.12931	0.11812			-8.65030	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.55721	1.63812			5.19611	0.00000	0.00000	1,000
22/01/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.55452	0.50942			-8.13188	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.09483	0.08668			-8.59604	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.87273	1.95668			4.48269	0.00000	0.00000	2,000
22/01/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.14151	0.12926			-8.65695	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.46941	1.54926			5.43414	0.00000	0.00000	500
22/01/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.81732	2.90602			3.14850	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.78847	2.87706			3.17679	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.04057	0.03706			-8.66582	0.00000	0.00000	372
22/01/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.07793	8.17003			1.14010	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
22/01/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00003	0.00003			-9.22190	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.01288	0.01164			-9.64315	0.00000	0.00000	750
22/01/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.49413	1.40936			-5.67382	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02203	0.02936			33.25480	0.00000	0.00000	750
22/01/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.35359	0.32424			-8.29897	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.63149	0.69424			9.93776	0.00000	0.00000	66
22/01/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.39690	2.48403			3.63482	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.05900	0.05403			-8.43507	0.00000	0.00000	500
22/01/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.16388	3.25488			2.87628	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/29			Any day expiry	12.49140	12.39880			-0.74131	0.00000	0.00000	445
22/01/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.03528	0.03368			-4.52862	0.00000	0.00000	500
22/01/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.46663	1.54596			5.40914	0.00000	0.00000	1,000
22/01/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.02418	0.02389			-1.20524	0.00000	0.00000	500
22/01/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.15803	0.14476			-8.39595	0.00000	0.00000	0
22/01/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.63278	3.72509			2.54099	0.00000	0.00000	0
22/01/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.62196	1.70323			5.01047	0.00000	0.00000	0
22/01/2018	\$ / R 2018/07/02			Any day expiry	12.49670	12.40400			-0.74180	0.00000	0.00000	100
22/01/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.13866	0.12723			-8.24459	0.00000	0.00000	0
22/01/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.40407	1.48268			5.59869	0.00000	0.00000	0
22/01/2018	\$ / R 2018/07/06			Any day expiry	12.50370	12.41080			-0.74298	0.00000	0.00000	0
22/01/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.17777	0.16348			-8.03902	0.00000	0.00000	1,000
22/01/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.29297	1.37100			6.03469	0.00000	0.00000	0
22/01/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.19667	0.18180			-7.56233	0.00000	0.00000	1,000
22/01/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.69411	0.64321			-7.33243	0.00000	0.00000	0
22/01/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.26041	0.30241			16.13034	0.00000	0.00000	2,000
22/01/2018	\$ / R 2018/07/20			Any day expiry	12.52830	12.43490			-0.74551	0.00000	0.00000	1,800
22/01/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.18842	0.17372			-7.80216	0.00000	0.00000	0
22/01/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.46012	1.53882			5.38992	0.00000	0.00000	0
22/01/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.03202	2.11687			4.17572	0.00000	0.00000	1,500
22/01/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	1.79776	1.88051			4.60300	0.00000	0.00000	1,500
22/01/2018	\$ / R 2018/07/24			Any day expiry	12.53530	12.44170			-0.74669	0.00000	0.00000	1,000
22/01/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.23347	3.32454			2.81640	0.00000	0.00000	0
22/01/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.04877	0.04624			-5.19285	0.00000	0.00000	1,500
22/01/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.11732	0.10857			-7.45747	0.00000	0.00000	0
22/01/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.14306	0.13221			-7.58375	0.00000	0.00000	0
22/01/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.44733	3.53897			2.65817	0.00000	0.00000	0
22/01/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.04263	0.04067			-4.60725	0.00000	0.00000	1,500
22/01/2018	\$ / R 2018/07/25			Any day expiry	12.53700	12.44340			-0.74659	0.00000	0.00000	70
22/01/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	1.88687	1.97040			4.42713	0.00000	0.00000	0
22/01/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.13387	0.12380			-7.51917	0.00000	0.00000	0
22/01/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.45767	1.53606			5.37770	0.00000	0.00000	1,000
22/01/2018	\$ / R 2018/07/31			Any day expiry	12.54710	12.45330			-0.74758	0.00000	0.00000	1,853
22/01/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.32402	3.41528			2.74525	0.00000	0.00000	0
22/01/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.05112	0.04858			-4.98259	0.00000	0.00000	500
22/01/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	3.81153	3.90219			2.37840	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
22/01/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.03863	0.03549			-8.14410	0.00000	0.00000	500
22/01/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.20477	0.18936			-7.52582	0.00000	0.00000	0
22/01/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.20578	0.19074			-7.31088	0.00000	0.00000	0
22/01/2018	\$ / R 2018/08/07			Any day expiry	12.55890	12.46500			-0.74768	0.00000	0.00000	0
22/01/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.50688	1.58574			5.23301	0.00000	0.00000	1,880
22/01/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.66794	3.75991			2.50741	0.00000	0.00000	0
22/01/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.04684	0.04491			-4.11910	0.00000	0.00000	1,880
22/01/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.63741	0.59280			-6.99871	0.00000	0.00000	0
22/01/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.39851	0.44780			12.36843	0.00000	0.00000	1,880
22/01/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.12426	0.11576			-6.84685	0.00000	0.00000	0
22/01/2018	\$ / R 2018/08/13			Any day expiry	12.56910	12.47490			-0.74946	0.00000	0.00000	70
22/01/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.17516	2.26086			3.93956	0.00000	0.00000	0
22/01/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.06589	0.06353			-3.58350	0.00000	0.00000	500
22/01/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.25136	0.23501			-6.50407	0.00000	0.00000	0
22/01/2018	\$ / R 2018/08/31			Any day expiry	12.59940	12.50480			-0.75083	0.00000	0.00000	1,336
22/01/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.51649	3.60873			2.62303	0.00000	0.00000	0
22/01/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.45196	1.53021			5.38938	0.00000	0.00000	1,000
22/01/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.01970	4.10980			2.24158	0.00000	0.00000	0
22/01/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.04910	0.04460			-9.15581	0.00000	0.00000	500
22/01/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.67996	1.59421			-5.10411	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.50866	0.47591			-6.43973	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.07629	0.07428			-2.63904	0.00000	0.00000	1,550
22/01/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.80457	0.86933			8.04911	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.60370	0.66123			9.52975	0.00000	0.00000	1,550
22/01/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.30275	0.28443			-6.05239	0.00000	0.00000	1,464
22/01/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.04061	0.03738			-7.96467	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.09557	1.16797			6.60796	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.39049	0.36584			-6.31156	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.38074	2.46762			3.64963	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.62810	12.53300			-0.75308	12.50950	12.45000	5,260
22/01/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.05186	0.06121			18.03506	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.48819	3.58128			2.66863	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.28814	0.27087			-5.99299	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.39004	1.46787			5.59923	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.73057	3.82422			2.51050	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.06867	0.06722			-2.10310	0.00000	0.00000	73,314
22/01/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.43251	4.52438			2.07254	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.13970	0.13142			-5.92259	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.37160	2.45842			3.66109	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.64362	0.60233			-6.41477	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.07309	0.07132			-2.42505	0.00000	0.00000	750
22/01/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.73056	0.79291			8.53363	0.00000	0.00000	750
22/01/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.47267	0.44233			-6.41882	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.59767	0.55911			-6.45167	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.52688	3.62007			2.64214	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
22/01/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.58180	0.54423			-6.45730	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.32465	1.40143			5.79598	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.36367	0.34097			-6.24325	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.01239	1.08284			6.95924	0.00000	0.00000	73,314
22/01/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.13884	0.13062			-5.91481	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.51552	0.56933			10.43870	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.58499	3.67832			2.60328	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.62968	2.71896			3.39524	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.11778	0.11196			-4.93830	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.57957	0.63611			9.75564	0.00000	0.00000	5,300
22/01/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.42056	3.51346			2.71611	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.07866	0.07646			-2.78922	0.00000	0.00000	5,300
22/01/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.07498	0.07307			-2.55358	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.14056	0.13223			-5.93044	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.36246	2.44923			3.67260	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.06243	0.99903			-5.96766	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.18433	0.21603			17.19642	0.00000	0.00000	73,314
22/01/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.07802	0.07632			-2.18796	0.00000	0.00000	500
22/01/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.20843	4.29952			2.16442	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/28			Any day expiry	12.64670	12.55130			-0.75435	0.00000	0.00000	1,295
22/01/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	3.68132	3.77502			2.54509	0.00000	0.00000	0
22/01/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.05513	0.05082			-7.82065	0.00000	0.00000	500
22/01/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.44632	1.52485			5.42984	0.00000	0.00000	1,000
22/01/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.29302	0.27615			-5.75623	0.00000	0.00000	0
22/01/2018	\$ / R 2018/10/25			Any day expiry	12.69220	12.59600			-0.75795	0.00000	0.00000	70
22/01/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.22212	0.20963			-5.62652	0.00000	0.00000	0
22/01/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.01992	2.10363			4.14383	0.00000	0.00000	0
22/01/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.16447	0.15600			-5.15330	0.00000	0.00000	0
22/01/2018	\$ / R 2018/10/29			Any day expiry	12.69880	12.60250			-0.75834	0.00000	0.00000	225
22/01/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.52567	2.61350			3.47727	0.00000	0.00000	0
22/01/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.43979	1.51759			5.40387	0.00000	0.00000	1,000
22/01/2018	\$ / R 2018/10/31			Any day expiry	12.70210	12.60570			-0.75893	0.00000	0.00000	0
22/01/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.38180	4.47435			2.11216	0.00000	0.00000	0
22/01/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.06390	0.06005			-6.02327	0.00000	0.00000	500
22/01/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	3.86138	3.95317			2.37711	0.00000	0.00000	0
22/01/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.34189	0.32329			-5.43907	0.00000	0.00000	0
22/01/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.09348	0.08887			-4.93243	0.00000	0.00000	500
22/01/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	1.06731	1.00652			-5.69523	0.00000	0.00000	0
22/01/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.48728	1.56562			5.26717	0.00000	0.00000	1,880
22/01/2018	\$ / R 2018/11/05			Any day expiry	12.71040	12.61380			-0.76001	0.00000	0.00000	0
22/01/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.25691	0.29272			13.94045	0.00000	0.00000	1,880
22/01/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.33768	0.31942			-5.40823	0.00000	0.00000	0
22/01/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.17682	4.26883			2.20271	0.00000	0.00000	0
22/01/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.07722	0.07263			-5.95236	0.00000	0.00000	1,880
22/01/2018	\$ / R 2018/11/13			Any day expiry	12.72360	12.62670			-0.76158	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
22/01/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.33639	2.42264			3.69162	0.00000	0.00000	0
22/01/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.19999	0.18934			-5.32508	0.00000	0.00000	0
22/01/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.38626	0.36616			-5.20298	0.00000	0.00000	0
22/01/2018	\$ / R 2018/11/30			Any day expiry	12.75160	12.65420			-0.76383	0.00000	0.00000	0
22/01/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.43466	1.51196			5.38828	0.00000	0.00000	1,000
22/01/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.05057	4.13983			2.20367	0.00000	0.00000	0
22/01/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.10217	0.09403			-7.96562	0.00000	0.00000	500
22/01/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.62644	4.71815			1.98228	0.00000	0.00000	0
22/01/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.06804	0.06235			-8.36438	0.00000	0.00000	500
22/01/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.31500	1.39006			5.70777	0.00000	0.00000	20,000
22/01/2018	\$ / R 2018/12/11			Any day expiry	12.76980	12.67190			-0.76665	0.00000	0.00000	0
22/01/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.43480	0.41196			-5.25359	0.00000	0.00000	0
22/01/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.07932	3.17140			2.99019	0.00000	0.00000	0
22/01/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.15912	0.15330			-3.65930	0.00000	0.00000	20,000
22/01/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.50631	2.59392			3.49557	0.00000	0.00000	0
22/01/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.07901	0.07266			-8.03444	0.00000	0.00000	23,443
22/01/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.32278	3.41570			2.79655	0.00000	0.00000	0
22/01/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.34619	2.43248			3.67805	0.00000	0.00000	0
22/01/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.20997	0.19975			-4.86887	0.00000	0.00000	0
22/01/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.77470	12.67680			-0.76636	12.67590	12.67590	11,500
22/01/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.20894	0.19879			-4.85829	0.00000	0.00000	0
22/01/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.52424	2.61199			3.47627	0.00000	0.00000	0
22/01/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.21101	0.20072			-4.87639	0.00000	0.00000	0
22/01/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.54431	4.63586			2.01466	0.00000	0.00000	0
22/01/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.14748	0.14250			-3.37470	0.00000	0.00000	2,000
22/01/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.23089	0.21928			-5.02672	0.00000	0.00000	1,000
22/01/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.51527	2.60295			3.48577	0.00000	0.00000	0
22/01/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.63759	0.60195			-5.58942	0.00000	0.00000	0
22/01/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.82289	0.88515			7.56630	0.00000	0.00000	23,443
22/01/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	4.84858	4.94152			1.91686	0.00000	0.00000	0
22/01/2018	\$ / R 2018/12/31			Any day expiry	12.80280	12.70420			-0.77014	0.00000	0.00000	0
22/01/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.10760	0.09946			-7.56520	0.00000	0.00000	500
22/01/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.07138	0.06572			-7.92930	0.00000	0.00000	500
22/01/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.23480	4.32526			2.13611	0.00000	0.00000	0
22/01/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.42873	1.50570			5.38724	0.00000	0.00000	1,000
22/01/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.43153	0.40990			-5.01267	0.00000	0.00000	0
22/01/2018	\$ / R 2019/02/13			Any day expiry	12.87720	12.77670			-0.78045	0.00000	0.00000	70
22/01/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.27836	0.26639			-4.30232	0.00000	0.00000	0
22/01/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.50116	2.58969			3.53931	0.00000	0.00000	0
22/01/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.29415	0.28225			-4.04368	0.00000	0.00000	0
22/01/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.93450	12.83240			-0.78936	0.00000	0.00000	0
22/01/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.29649	0.28446			-4.05810	0.00000	0.00000	0
22/01/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.67199	2.76206			3.37082	0.00000	0.00000	0
22/01/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.50371	0.48077			-4.55371	0.00000	0.00000	0
22/01/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.61921	1.69837			4.88895	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
22/01/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.68965	2.77985			3.35381	0.00000	0.00000	0
22/01/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.29531	0.28336			-4.04955	0.00000	0.00000	0
22/01/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.68081	2.77096			3.36245	0.00000	0.00000	0
22/01/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.85957	1.94127			4.39373	0.00000	0.00000	0
22/01/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.57894	0.55422			-4.26936	0.00000	0.00000	0
22/01/2018	\$ / R 2019/06/14			Foreign Exchange Future	13.08730	12.98090			-0.81300	0.00000	0.00000	0
22/01/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.57687	0.55217			-4.28101	0.00000	0.00000	0
22/01/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.85164	1.93332			4.41138	0.00000	0.00000	0
22/01/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.57480	0.55013			-4.29172	0.00000	0.00000	0
22/01/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.86750	1.94923			4.37649	0.00000	0.00000	0
22/01/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.57070	0.55452			-2.83462	0.00000	0.00000	0
22/01/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.96888	3.06747			3.32087	0.00000	0.00000	0
22/01/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.40330	13.28810			-0.85949	0.00000	0.00000	0
22/01/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.56922	0.55348			-2.76548	0.00000	0.00000	0
22/01/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.98592	3.08538			3.33092	0.00000	0.00000	0
22/01/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.97740	3.07642			3.32582	0.00000	0.00000	0
22/01/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.57218	0.55557			-2.90247	0.00000	0.00000	0
22/01/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.77058	6.87481			1.53941	0.00000	0.00000	0
22/01/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.17388	0.16291			-6.31063	0.00000	0.00000	2,000
22/01/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.37370	2.46718			3.93825	0.00000	0.00000	0
22/01/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.76450	13.63640			-0.93065	0.00000	0.00000	0
22/01/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.96820	0.93358			-3.57548	0.00000	0.00000	0
22/01/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.96588	0.93137			-3.57251	0.00000	0.00000	0
22/01/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.36602	2.45940			3.94665	0.00000	0.00000	0
22/01/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.38138	2.47497			3.93024	0.00000	0.00000	0
22/01/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.97052	0.93580			-3.57763	0.00000	0.00000	0
22/01/2018	\$ / R 2020/07/28			Any day expiry	13.85910	13.72760			-0.94884	0.00000	0.00000	84,000
22/01/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.51037	2.61157			4.03108	0.00000	0.00000	0
22/01/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.99947	0.96917			-3.03210	0.00000	0.00000	0
22/01/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.47607	2.57170			3.86249	0.00000	0.00000	0
22/01/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.08623	1.04669			-3.64023	0.00000	0.00000	0
22/01/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.95780	13.82270			-0.96792	0.00000	0.00000	0
22/01/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.08387	1.04440			-3.64086	0.00000	0.00000	0
22/01/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.46843	2.56399			3.87123	0.00000	0.00000	0
22/01/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.08147	1.04213			-3.63832	0.00000	0.00000	0
22/01/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.48367	2.57943			3.85528	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.44605	1.52989			5.79758	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.31120	12.22210			-0.72373	12.22580	12.15540	565
22/01/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.02781	0.02245			-19.29456	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.43661	1.52035			5.82857	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.02725	0.02199			-19.31681	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.02838	0.02291			-19.26799	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.42718	1.51081			5.85989	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.12475	0.11396			-8.64674	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.57491	1.65602			5.15043	0.00000	0.00000	0

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22/01/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.47210	12.38000			-0.73845	12.37990	12.32790	47
22/01/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.59265	1.67396			5.10552	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.12701	0.11602			-8.64937	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.58377	1.66499			5.12796	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.12587	0.11499			-8.64731	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.63175	1.71132			4.87652	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.62810	12.53300			-0.75308	12.52920	12.51680	23
22/01/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.24145	0.22580			-6.47855	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.62335	1.70280			4.89469	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.23985	0.22432			-6.47393	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.24306	0.22730			-6.48312	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.61496	1.69430			4.91295	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.62325	2.71172			3.37273	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.77470	12.67680			-0.76636	12.68080	12.68080	3
22/01/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.19795	0.18852			-4.76129	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.61422	2.70263			3.38190	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.19699	0.18776			-4.68399	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.63229	2.72096			3.36867	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.19892	0.18943			-4.77066	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.57480	0.55013			-4.29171	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.08730	12.98090			-0.81300	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.57894	0.55422			-4.26938	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.85164	1.93332			4.41137	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.86750	1.94923			4.37650	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.57687	0.55217			-4.28100	0.00000	0.00000	0
22/01/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.85957	1.94127			4.39373	0.00000	0.00000	0
22/01/2018	£ / R 2018/01/31			Any day expiry	16.96790	16.90480			-0.37188	0.00000	0.00000	10
22/01/2018	£ / R 2018/01/31	18.91	P	Any day expiry	1.94386	2.00588			3.19068	0.00000	0.00000	0
22/01/2018	£ / R 2018/01/31	18.91	C	Any day expiry	0.00176	0.00068			-61.37943	0.00000	0.00000	0
22/01/2018	£ / R 2018/03/01			Any day expiry	17.05840	16.99530			-0.36991	0.00000	0.00000	17
22/01/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.18953	2.24928			2.72895	0.00000	0.00000	0
22/01/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.01793	0.01458			-18.67697	0.00000	0.00000	0
22/01/2018	£ / R 2018/03/15			Any day expiry	17.10120	17.03810			-0.36898	0.00000	0.00000	38
22/01/2018	£ / R 2018/03/15	19.05	P	Any day expiry	1.99368	2.05078			2.86403	0.00000	0.00000	0
22/01/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.04488	0.03888			-13.37032	0.00000	0.00000	0
22/01/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.38888	0.35718			-8.15103	0.00000	0.00000	0
22/01/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.48946	0.52054			6.34877	0.00000	0.00000	0
22/01/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.48675	0.44918			-7.71756	0.00000	0.00000	0
22/01/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.04013	3.10062			1.98961	0.00000	0.00000	0
22/01/2018	£ / R 2018/03/19			Foreign Exchange Future	17.11340	17.05040			-0.36813	17.02000	16.89380	192,116
22/01/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.38494	0.35346			-8.17577	0.00000	0.00000	0
22/01/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.50154	0.53306			6.28642	0.00000	0.00000	0
22/01/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.01353	0.01102			-18.56769	0.00000	0.00000	500
22/01/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.49548	0.52678			6.31750	0.00000	0.00000	0
22/01/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.39286	0.36094			-8.12621	0.00000	0.00000	0



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22/01/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.37335	0.39878			6.81270	0.00000	0.00000	500
22/01/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.94091	1.99720			2.89995	0.00000	0.00000	0
22/01/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.05431	0.04760			-12.36301	0.00000	0.00000	1,500
22/01/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.65905	0.63105			-4.24923	0.00000	0.00000	0
22/01/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.10915	3.17115			1.99413	0.00000	0.00000	0
22/01/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.51820	0.49526			-4.42660	0.00000	0.00000	0
22/01/2018	£ / R 2018/06/18			Foreign Exchange Future	17.39820	17.33190			-0.38107	0.00000	0.00000	7,457
22/01/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.10735	0.10305			-4.00542	0.00000	0.00000	500
22/01/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.01000	1.05336			4.29317	0.00000	0.00000	0
22/01/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.76085	0.79915			5.03320	0.00000	0.00000	500
22/01/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.51500	0.49217			-4.43171	0.00000	0.00000	0
22/01/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.02360	1.06720			4.25952	0.00000	0.00000	0
22/01/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.01680	1.06027			4.27587	0.00000	0.00000	0
22/01/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.51180	0.48910			-4.43518	0.00000	0.00000	0
22/01/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.68524	0.66370			-3.14390	0.00000	0.00000	0
22/01/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.69179	0.67006			-3.14121	0.00000	0.00000	0
22/01/2018	£ / R 2018/09/17			Foreign Exchange Future	17.68080	17.61070			-0.39648	0.00000	0.00000	4,164
22/01/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.25099	1.29936			3.86650	0.00000	0.00000	0
22/01/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.26444	1.31300			3.84017	0.00000	0.00000	0
22/01/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.68851	0.66687			-3.14255	0.00000	0.00000	0
22/01/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.25771	1.30617			3.85330	0.00000	0.00000	0
22/01/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.17166	1.22039			4.15945	0.00000	0.00000	0
22/01/2018	£ / R 2018/12/14			Foreign Exchange Future	17.95240	17.87900			-0.40886	0.00000	0.00000	886
22/01/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.99799	0.97323			-2.48179	0.00000	0.00000	0
22/01/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.16559	1.21423			4.17228	0.00000	0.00000	0
22/01/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.99406	0.96939			-2.48130	0.00000	0.00000	0
22/01/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.00194	0.97707			-2.48225	0.00000	0.00000	0
22/01/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.15954	1.20807			4.18522	0.00000	0.00000	0
22/01/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.31417	1.28233			-2.42240	0.00000	0.00000	0
22/01/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.40024	1.45060			3.59649	0.00000	0.00000	0
22/01/2018	£ / R 2019/06/14			Foreign Exchange Future	18.53990	18.45780			-0.44283	0.00000	0.00000	0
22/01/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.39427	1.44453			3.60517	0.00000	0.00000	0
22/01/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.31014	1.27840			-2.42266	0.00000	0.00000	0
22/01/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.30614	1.27449			-2.42355	0.00000	0.00000	0
22/01/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.40624	1.45669			3.58721	0.00000	0.00000	0
22/01/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00011	0.00010			-11.09579	0.00000	0.00000	0
22/01/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11157	0.11059			-0.87301	0.00000	0.00000	115
22/01/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00354	0.00296			-16.37304	0.00000	0.00000	0
22/01/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00198	0.00237			19.92065	0.00000	0.00000	0
22/01/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01854	0.01950			5.18948	0.00000	0.00000	0
22/01/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00072	0.00058			-20.14038	0.00000	0.00000	0
22/01/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00915	0.00998			9.05522	0.00000	0.00000	0
22/01/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00117	0.00112			-4.32310	0.00000	0.00000	0
22/01/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02688	0.02792			3.87893	0.00000	0.00000	0
22/01/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11366	0.11266			-0.88419	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
22/01/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01750	0.01846			5.45370	0.00000	0.00000	0
22/01/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00054	0.00058			6.95796	0.00000	0.00000	0
22/01/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00281	0.00256			-8.93972	0.00000	0.00000	0
22/01/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00915	0.00990			8.24448	0.00000	0.00000	0
22/01/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00421	0.00526			24.82185	0.00000	0.00000	0
22/01/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11579	0.11475			-0.90250	0.00000	0.00000	0
22/01/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02421	0.02526			4.31640	0.00000	0.00000	0
22/01/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01421	0.01526			7.35398	0.00000	0.00000	0
22/01/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00973	0.00924			-4.95560	0.00000	0.00000	0
22/01/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00815	0.00868			6.45383	0.00000	0.00000	0
22/01/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12548	0.12423			-0.99220	0.00000	0.00000	0
22/01/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00702	0.00672			-4.28121	0.00000	0.00000	0
22/01/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02154	0.02249			4.38434	0.00000	0.00000	0
22/01/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01425	0.01501			5.35628	0.00000	0.00000	0
22/01/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01363	0.01291			-5.27428	0.00000	0.00000	0
22/01/2018	€ / R 2018/01/30	16.00	C	Any day expiry	0.00391	0.00159			-59.35525	0.00000	0.00000	0
22/01/2018	€ / R 2018/01/30			Any day expiry	14.96310	14.84990			-0.75653	0.00000	0.00000	0
22/01/2018	€ / R 2018/01/30	16.00	P	Any day expiry	1.04081	1.15169			10.65327	0.00000	0.00000	0
22/01/2018	€ / R 2018/01/31			Any day expiry	14.97810	14.86460			-0.75777	0.00000	0.00000	151,647
22/01/2018	€ / R 2018/01/31	15.80	P	Any day expiry	0.83048	0.93950			13.12659	0.00000	0.00000	193,000
22/01/2018	€ / R 2018/01/31	15.80	C	Any day expiry	0.00858	0.00410			-52.26312	0.00000	0.00000	0
22/01/2018	€ / R 2018/01/31	16.50	P	Any day expiry	1.52357	1.63601			7.38012	0.00000	0.00000	0
22/01/2018	€ / R 2018/01/31	16.50	C	Any day expiry	0.00167	0.00061			-63.52892	0.00000	0.00000	15,150
22/01/2018	€ / R 2018/01/31	14.00	P	Any day expiry	0.00239	0.00272			13.53261	0.00000	0.00000	0
22/01/2018	€ / R 2018/01/31	14.00	C	Any day expiry	0.98049	0.86732			-11.54281	0.00000	0.00000	0
22/01/2018	€ / R 2018/02/15			Any day expiry	15.02570	14.91190			-0.75737	0.00000	0.00000	44
22/01/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.06732	1.17278			9.88071	0.00000	0.00000	0
22/01/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.02302	0.01468			-36.23659	0.00000	0.00000	0
22/01/2018	€ / R 2018/02/28			Any day expiry	15.06670	14.95280			-0.75597	0.00000	0.00000	337
22/01/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.36276	1.46993			7.86423	0.00000	0.00000	1,647
22/01/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.01946	0.01273			-34.58439	0.00000	0.00000	0
22/01/2018	€ / R 2018/03/15	17.01	P	Any day expiry	1.91849	2.02699			5.65538	0.00000	0.00000	0
22/01/2018	€ / R 2018/03/15			Any day expiry	15.11350	14.99940			-0.75495	0.00000	0.00000	63
22/01/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.02199	0.01639			-25.47094	0.00000	0.00000	0
22/01/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.20725	0.24869			19.99655	0.00000	0.00000	0
22/01/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.47894	0.40585			-15.26061	0.00000	0.00000	0
22/01/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.05028	0.03978			-20.87765	0.00000	0.00000	643
22/01/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.37264	0.31112			-16.51007	0.00000	0.00000	0
22/01/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.32328	0.37931			17.33208	0.00000	0.00000	18,643
22/01/2018	€ / R 2018/03/19			Foreign Exchange Future	15.12590	15.01190			-0.75367	15.02000	14.91000	109,932
22/01/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.29674	0.34922			17.68427	0.00000	0.00000	5,648
22/01/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.47315	0.40059			-15.33527	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
22/01/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.20304	0.24395			20.14855	0.00000	0.00000	0
22/01/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.42438	1.52788			7.26657	0.00000	0.00000	0
22/01/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.34918	0.29121			-16.60162	0.00000	0.00000	0
22/01/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00361	0.00359			-0.54318	0.00000	0.00000	0
22/01/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.46740	0.39537			-15.41039	0.00000	0.00000	0
22/01/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.21150	0.25347			19.84470	0.00000	0.00000	0
22/01/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.05920	0.04679			-20.97499	0.00000	0.00000	0
22/01/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.32330	1.42489			7.67637	0.00000	0.00000	0
22/01/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	2.12951	2.01549			-5.35427	0.00000	0.00000	0
22/01/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02952	0.03225			9.25975	0.00000	0.00000	0
22/01/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.15542	1.04415			-9.63003	0.00000	0.00000	0
22/01/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.89937	2.00734			5.68411	0.00000	0.00000	0
22/01/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.02527	0.01924			-23.88981	0.00000	0.00000	620
22/01/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.07993	2.18756			5.17453	0.00000	0.00000	0
22/01/2018	€ / R 2018/03/29			Any day expiry	15.15820	15.04360			-0.75603	0.00000	0.00000	3
22/01/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.02813	0.02116			-24.78990	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02531	0.02696			6.50450	0.00000	0.00000	50,995
22/01/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.44389	0.49817			12.22868	0.00000	0.00000	50,995
22/01/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.03994	0.05181			29.71635	0.00000	0.00000	7,000
22/01/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.26494	1.35694			7.27319	0.00000	0.00000	7,000
22/01/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.92386	1.00518			8.80183	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00486	0.00345			-28.93708	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.43353	2.31572			-4.84120	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.50541	0.45148			-10.67061	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.59193	0.65697			10.98747	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18			Foreign Exchange Future	15.41960	15.30100			-0.76915	15.29970	15.29970	9,865
22/01/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.48954	1.38281			-7.16538	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.25300	1.15397			-7.90345	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.08340	0.10297			23.46416	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.34346	0.30618			-10.85523	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.58581	0.65048			11.03923	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.50153	0.44797			-10.67959	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.69491	1.57796			-6.90028	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.61349	0.54917			-10.48388	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.24454	0.21794			-10.87717	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.23320	3.34938			3.59335	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.21526	6.33245			1.88558	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.50932	0.45502			-10.66219	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.04482	0.05767			28.68806	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01393	0.01472			5.65598	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.14486	5.25982			2.23449	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01446	0.01082			-25.17105	0.00000	0.00000	50,995
22/01/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.04280	0.04038			-5.65379	0.00000	0.00000	7,000
22/01/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.57972	0.64402			11.09060	0.00000	0.00000	0
22/01/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.45442	1.34867			-7.27045	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
22/01/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.64673	0.59396			-8.15987	0.00000	0.00000	0
22/01/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.70925	1.80956			5.86855	0.00000	0.00000	0
22/01/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.31818	0.29522			-7.21638	0.00000	0.00000	0
22/01/2018	€ / R 2018/09/17			Foreign Exchange Future	15.71720	15.59410			-0.78322	0.00000	0.00000	5,417
22/01/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.93185	4.05722			3.18848	0.00000	0.00000	0
22/01/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.08905	0.09132			2.54479	0.00000	0.00000	124,767
22/01/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.02576	0.02861			11.03249	0.00000	0.00000	37,204
22/01/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.77953	0.84986			9.02170	0.00000	0.00000	124,767
22/01/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.58719	1.48503			-6.43643	0.00000	0.00000	0
22/01/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.31645	0.29366			-7.20219	0.00000	0.00000	0
22/01/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.70098	1.80112			5.88716	0.00000	0.00000	0
22/01/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.59275	0.54450			-8.13985	0.00000	0.00000	0
22/01/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.87555	0.95040			8.54909	0.00000	0.00000	37,204
22/01/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.93856	6.06451			2.12076	0.00000	0.00000	0
22/01/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.11999	0.14093			17.45267	0.00000	0.00000	161,971
22/01/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.31474	0.29211			-7.18792	0.00000	0.00000	0
22/01/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.71754	1.81801			5.85005	0.00000	0.00000	0
22/01/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.35264	0.33430			-5.20169	0.00000	0.00000	0
22/01/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.23289	2.34148			4.86311	0.00000	0.00000	0
22/01/2018	€ / R 2018/12/14			Foreign Exchange Future	16.00820	15.88140			-0.79209	0.00000	0.00000	2,926
22/01/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.22444	2.33290			4.87569	0.00000	0.00000	0
22/01/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.35109	0.33288			-5.18735	0.00000	0.00000	0
22/01/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.34955	0.33147			-5.17159	0.00000	0.00000	0
22/01/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.24135	2.35007			4.85079	0.00000	0.00000	0
22/01/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.04117	0.98961			-4.95205	0.00000	0.00000	0
22/01/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.28469	1.37111			6.72679	0.00000	0.00000	0
22/01/2018	€ / R 2019/06/14			Foreign Exchange Future	16.62000	16.48180			-0.83153	0.00000	0.00000	0
22/01/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.03766	0.98633			-4.94741	0.00000	0.00000	0
22/01/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.29766	1.38453			6.69376	0.00000	0.00000	0
22/01/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.29117	1.37781			6.71024	0.00000	0.00000	0
22/01/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.04469	0.99291			-4.95663	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.74124	0.80255			8.27247	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/02/28			Any day expiry	9.82730	9.76190			-0.66549	0.00000	0.00000	46
22/01/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.01854	0.01445			-22.02003	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.00000	0.16127			100.00000	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/03/15			Any day expiry	9.72650	9.78290			0.57986	0.00000	0.00000	4
22/01/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.00000	0.22417			100.00000	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.29327	0.33677			14.83310	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.15049	0.12815			-14.84532	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.85390	9.78850			-0.66370	9.77740	9.77740	18,442
22/01/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.14717	0.12527			-14.88077	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.28659	0.32965			15.02521	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.14391	0.12245			-14.91424	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.30001	0.34395			14.64475	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.68588	0.73918			7.77238	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
22/01/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.17097	0.15620			-8.63545	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.98290	9.91500			-0.68016	0.00000	0.00000	5,534
22/01/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.16878	0.15418			-8.64525	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.67807	0.73120			7.83645	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.16658	0.15219			-8.63793	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.69368	0.74719			7.71397	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.16121	0.15120			-6.20486	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	10.11000	10.03980			-0.69436	0.00000	0.00000	400
22/01/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.16442	0.15419			-6.22474	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.16442	1.22439			5.14977	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.18121	1.24140			5.09625	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.16281	0.15269			-6.21405	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.17281	1.23289			5.12302	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.44984	1.51200			4.28701	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	10.22980	10.15800			-0.70187	10.09910	10.09910	10,812
22/01/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.19118	0.18143			-5.10315	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.44138	1.50343			4.30445	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.18964	0.18000			-5.08585	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.19273	0.18287			-5.12027	0.00000	0.00000	0
22/01/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.43293	1.49487			4.32201	0.00000	0.00000	0
22/01/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.98336	1.03946			5.70547	0.00000	0.00000	0
22/01/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.46004	0.43883			-4.60993	0.00000	0.00000	0
22/01/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	10.48380	10.40670			-0.73542	0.00000	0.00000	0
22/01/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.45716	0.43616			-4.59250	0.00000	0.00000	0
22/01/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.97624	1.03213			5.72529	0.00000	0.00000	0
22/01/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.45429	0.43350			-4.57594	0.00000	0.00000	0
22/01/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.99049	1.04680			5.68525	0.00000	0.00000	0
22/01/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.15393	0.12598			-18.16086	0.00000	0.00000	0
22/01/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.31702	0.37482			18.23075	0.00000	0.00000	0
22/01/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.90350	9.81670			-0.87646	0.00000	0.00000	750
22/01/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.33043	0.38928			17.80856	0.00000	0.00000	0
22/01/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.16052	0.13152			-18.06860	0.00000	0.00000	0
22/01/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.32370	0.38202			18.01850	0.00000	0.00000	0
22/01/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.15720	0.12872			-18.11431	0.00000	0.00000	0
22/01/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.13744	0.12311			-10.42753	0.00000	0.00000	0
22/01/2018	CAD/ R 2018/06/18			Foreign Exchange Future	10.04240	9.95400			-0.88027	0.00000	0.00000	100
22/01/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.14083	0.12612			-10.44595	0.00000	0.00000	0
22/01/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.90843	0.98212			8.11163	0.00000	0.00000	0
22/01/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.92504	0.99911			8.00711	0.00000	0.00000	0
22/01/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.13912	0.12460			-10.43621	0.00000	0.00000	0
22/01/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.91672	0.99060			8.05921	0.00000	0.00000	0
22/01/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.03350	1.12450			8.80503	0.00000	0.00000	0
22/01/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	CAD/ R 2018/09/17			Foreign Exchange Future	10.17650	10.08550			-0.89422	0.00000	0.00000	0
22/01/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/01/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.02350	1.11450			8.89106	0.00000	0.00000	0
22/01/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.04350	1.13450			8.72065	0.00000	0.00000	0
22/01/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.54537	0.50072			-8.18672	0.00000	0.00000	0
22/01/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.89471	0.94615			5.74968	0.00000	0.00000	0
22/01/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.44770	10.35120			-0.92365	0.00000	0.00000	0
22/01/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.90767	0.95952			5.71264	0.00000	0.00000	0
22/01/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.55241	0.50735			-8.15644	0.00000	0.00000	0
22/01/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.90102	0.95267			5.73247	0.00000	0.00000	0
22/01/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.54872	0.50387			-8.17335	0.00000	0.00000	0
22/01/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.31936	1.41258			7.06561	0.00000	0.00000	0
22/01/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.87070	12.76390			-0.82979	0.00000	0.00000	1,215
22/01/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.03048	0.01668			-45.26307	0.00000	0.00000	0
22/01/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.30978	1.40278			7.10069	0.00000	0.00000	0
22/01/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.03006	0.01648			-45.17594	0.00000	0.00000	0
22/01/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.03104	0.01689			-45.57101	0.00000	0.00000	0
22/01/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.30034	1.39299			7.12557	0.00000	0.00000	0
22/01/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.11423	0.09681			-15.25136	0.00000	0.00000	0
22/01/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.13500	13.02350			-0.84888	0.00000	0.00000	0
22/01/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.11678	0.09903			-15.20240	0.00000	0.00000	0
22/01/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.51178	1.60553			6.20108	0.00000	0.00000	0
22/01/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.52923	1.62331			6.15199	0.00000	0.00000	0
22/01/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.11550	0.09791			-15.22606	0.00000	0.00000	0
22/01/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.52050	1.61441			6.17653	0.00000	0.00000	0
22/01/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.40170	13.28630			-0.86108	0.00000	0.00000	0
22/01/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.64830	1.76370			7.00115	0.00000	0.00000	0
22/01/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.62830	1.74370			7.08715	0.00000	0.00000	0
22/01/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.63830	1.75370			7.04389	0.00000	0.00000	0
22/01/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.88803	0.82179			-7.46007	0.00000	0.00000	0
22/01/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.48140	14.34140			-0.96676	0.00000	0.00000	0
22/01/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.89469	0.82795			-7.45924	0.00000	0.00000	0
22/01/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.13329	1.20655			6.46465	0.00000	0.00000	0
22/01/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.14663	1.22039			6.43204	0.00000	0.00000	0
22/01/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.89135	0.82486			-7.45894	0.00000	0.00000	0
22/01/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.13995	1.21346			6.44894	0.00000	0.00000	0
22/01/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.04256	0.03547			-16.66423	0.00000	0.00000	0
22/01/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.91770	1.90170			-0.83433	0.00000	0.00000	0
22/01/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04486	0.05377			19.85284	0.00000	0.00000	0
22/01/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.03843	0.03190			-17.00885	0.00000	0.00000	0
22/01/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05695	0.06694			17.54700	0.00000	0.00000	0
22/01/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05073	0.06020			18.65196	0.00000	0.00000	0
22/01/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.03465	0.02864			-17.33580	0.00000	0.00000	0

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22/01/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.12756	0.13995			9.71434	0.00000	0.00000	0
22/01/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.04356	0.03903			-10.41751	0.00000	0.00000	0
22/01/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.93340	1.91670			-0.86376	0.00000	0.00000	0
22/01/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.04096	0.03665			-10.51970	0.00000	0.00000	0
22/01/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.12016	0.13233			10.12092	0.00000	0.00000	0
22/01/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.03851	0.03442			-10.62209	0.00000	0.00000	0
22/01/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.13511	0.14772			9.33299	0.00000	0.00000	0
22/01/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.20070	0.21800			8.61983	0.00000	0.00000	0
22/01/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.94930	1.93200			-0.88750	0.00000	0.00000	0
22/01/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.19070	0.20800			9.07184	0.00000	0.00000	0
22/01/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.18070	0.19800			9.57388	0.00000	0.00000	0
22/01/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14642	0.13885			-5.16895	0.00000	0.00000	0
22/01/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.99460	1.97690			-0.88740	0.00000	0.00000	0
22/01/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.12182	0.13195			8.31702	0.00000	0.00000	0
22/01/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14217	0.13475			-5.21907	0.00000	0.00000	0
22/01/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.13345	0.14387			7.80912	0.00000	0.00000	0
22/01/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.12757	0.13785			8.05794	0.00000	0.00000	0
22/01/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13805	0.13077			-5.27223	0.00000	0.00000	0
22/01/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.15871	0.17185			8.28072	0.00000	0.00000	0
22/01/2018	DKK / R 2018/03/19			Foreign Exchange Future	2.04390	2.02860			-0.74857	0.00000	0.00000	0
22/01/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.01390	0.01155			-16.89932	0.00000	0.00000	0
22/01/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.15000	0.16295			8.63436	0.00000	0.00000	0
22/01/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.01261	0.01045			-17.10877	0.00000	0.00000	0
22/01/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.01531	0.01276			-16.68663	0.00000	0.00000	0
22/01/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.14141	0.15416			9.01213	0.00000	0.00000	0
22/01/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.03900	0.03585			-8.09834	0.00000	0.00000	0
22/01/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.16609	0.17862			7.54288	0.00000	0.00000	0
22/01/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.08500	2.06910			-0.76259	0.00000	0.00000	0
22/01/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.03703	0.03408			-7.97873	0.00000	0.00000	0
22/01/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.18203	0.19498			7.11150	0.00000	0.00000	0
22/01/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.17400	0.18675			7.32245	0.00000	0.00000	0
22/01/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.04109	0.03772			-8.20741	0.00000	0.00000	0
22/01/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.22360	0.23990			7.28980	0.00000	0.00000	0
22/01/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.12640	2.11010			-0.76655	0.00000	0.00000	0
22/01/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.24360	0.25990			6.69130	0.00000	0.00000	0
22/01/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.23360	0.24990			6.97774	0.00000	0.00000	0
22/01/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07790	0.08624			10.70298	0.00000	0.00000	0
22/01/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.34350	2.32230			-0.90463	0.00000	0.00000	0
22/01/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.26725	0.25417			-4.89670	0.00000	0.00000	0

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22/01/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07375	0.08187			11.00086	0.00000	0.00000	0
22/01/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.26140	0.24854			-4.92049	0.00000	0.00000	0
22/01/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.27323	0.25992			-4.87213	0.00000	0.00000	0
22/01/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06973	0.07762			11.31217	0.00000	0.00000	0
22/01/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00406	0.00323			-20.41659	0.00000	0.00000	0
22/01/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.15797	0.16865			6.75720	0.00000	0.00000	0
22/01/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.57670	1.56510			-0.73571	0.00000	0.00000	0
22/01/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00352	0.00278			-21.05339	0.00000	0.00000	0
22/01/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.17682	0.18768			6.14125	0.00000	0.00000	0
22/01/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.16736	0.17813			6.43655	0.00000	0.00000	0
22/01/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00467	0.00375			-19.79918	0.00000	0.00000	0
22/01/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.17794	0.18816			5.74144	0.00000	0.00000	0
22/01/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.01978	0.01797			-9.15435	0.00000	0.00000	0
22/01/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.60040	1.58850			-0.74356	0.00000	0.00000	0
22/01/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.01834	0.01666			-9.17653	0.00000	0.00000	0
22/01/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.16938	0.17947			5.95650	0.00000	0.00000	0
22/01/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.01701	0.01545			-9.19434	0.00000	0.00000	0
22/01/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.18661	0.19695			5.53847	0.00000	0.00000	0
22/01/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.23720	0.24950			5.18550	0.00000	0.00000	0
22/01/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.62280	1.61050			-0.75795	0.00000	0.00000	0
22/01/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.22720	0.23950			5.41373	0.00000	0.00000	0
22/01/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.21720	0.22950			5.66298	0.00000	0.00000	0
22/01/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.14137	0.15068			6.58174	0.00000	0.00000	0
22/01/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.75030	1.73470			-0.89128	0.00000	0.00000	0
22/01/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.12537	0.11888			-5.18055	0.00000	0.00000	0
22/01/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.13507	0.14418			6.74104	0.00000	0.00000	0
22/01/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.12167	0.11538			-5.17404	0.00000	0.00000	0
22/01/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.12919	0.12249			-5.18507	0.00000	0.00000	0
22/01/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.12889	0.13779			6.90586	0.00000	0.00000	0
22/01/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11870	0.11790			-0.67397	0.00000	0.00000	0
22/01/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11790	0.11750			-0.33927	0.00000	0.00000	1,145
22/01/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11790	0.11730			-0.50891	0.00000	0.00000	562
22/01/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11250	0.11420			1.51111	0.00000	0.00000	0
22/01/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
22/01/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.57440	1.55890			-0.98450	0.00000	0.00000	0
22/01/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.60040	1.58440			-0.99975	0.00000	0.00000	0
22/01/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.62620	1.60980			-1.00849	0.00000	0.00000	0
22/01/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.70540	1.68740			-1.05547	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.55277	0.57954			4.84318	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.06833	0.06398			-6.36725	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.96390	8.93290			-0.34583	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.06667	0.06244			-6.34304	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
22/01/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.54443	0.57108			4.89481	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.06503	0.06093			-6.31646	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.56113	0.58803			4.79245	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.11933	0.11714			-1.83606	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.07610	9.04310			-0.36359	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.89323	0.92404			3.44919	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.12251	0.12020			-1.88387	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.87641	0.90710			3.50203	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.88481	0.91556			3.47555	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.12091	0.11866			-1.85937	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.18690	9.15240			-0.37553	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.73310	0.76760			4.70604	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.75310	0.78760			4.58106	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.74310	0.77760			4.64271	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.65735	0.63453			-3.47182	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.87900	9.82840			-0.51220	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.68835	0.71613			4.03548	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.65343	0.63074			-3.47283	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.70054	0.72858			4.00209	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.69443	0.72234			4.01873	0.00000	0.00000	0
22/01/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.64954	0.62698			-3.47379	0.00000	0.00000	0
22/01/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.05550	0.06300			13.51351	0.00000	0.00000	0
22/01/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.26450	1.25700			-0.59312	0.00000	0.00000	0
22/01/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.04550	0.05300			16.48352	0.00000	0.00000	0
22/01/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.03550	0.04300			21.12676	0.00000	0.00000	0
22/01/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.05180	0.06430			24.13127	0.00000	0.00000	0
22/01/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.27820	1.26570			-0.97794	0.00000	0.00000	0
22/01/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.04180	0.05430			29.90431	0.00000	0.00000	0
22/01/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.03180	0.04430			39.30818	0.00000	0.00000	0
22/01/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.29330	1.27350			-1.53097	0.00000	0.00000	0
22/01/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.06670	0.08650			29.68516	0.00000	0.00000	0
22/01/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.08670	0.10650			22.83737	0.00000	0.00000	0
22/01/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.07670	0.09650			25.81486	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
22/01/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.37580	1.36230			-0.98125	0.00000	0.00000	0
22/01/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05580	0.04230			-24.19355	0.00000	0.00000	0
22/01/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04580	0.03230			-29.47598	0.00000	0.00000	0
22/01/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06580	0.05230			-20.51672	0.00000	0.00000	0
22/01/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.39010	1.39500			0.35249	0.00000	0.00000	0
22/01/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.39500	1.40000			0.35842	0.00000	0.00000	0
22/01/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.40010	1.40510			0.35712	0.00000	0.00000	0
22/01/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.22860	1.22830			-0.02442	0.00000	0.00000	14,890
22/01/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23630	1.23590			-0.03235	0.00000	0.00000	0
22/01/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24460	1.24420			-0.03214	0.00000	0.00000	0
22/01/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.94065	0.97832	0.10940	0.10702	4.00461	0.00000	0.00000	0
22/01/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	8.96310	9.04210	0.10940	0.98916	0.88139	0.00000	0.00000	0
22/01/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.97375	1.09042	0.10940	0.11929	11.98147	0.00000	0.00000	0
22/01/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.96922	1.08583	0.10940	0.11878	12.03096	0.00000	0.00000	0
22/01/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.93518	0.97292	0.10940	0.10643	4.03613	0.00000	0.00000	0
22/01/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.94612	0.98373	0.10940	0.10762	3.97483	0.00000	0.00000	0
22/01/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.97828	1.09502	0.10940	0.11979	11.93374	0.00000	0.00000	0
22/01/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	2.26051	2.28910	0.10940	0.25042	1.26450	0.00000	0.00000	0
22/01/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	2.13879	2.08880	0.10940	0.22850	-2.33696	0.00000	0.00000	0
22/01/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	2.12644	2.07660	0.10940	0.22717	-2.34424	0.00000	0.00000	0
22/01/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.79790	8.87640	0.10940	0.97103	0.89226	0.00000	0.00000	0
22/01/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	2.13261	2.08270	0.10940	0.22784	-2.34060	0.00000	0.00000	0
22/01/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	2.25669	2.28520	0.10940	0.24999	1.26369	0.00000	0.00000	0
22/01/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	2.26434	2.29300	0.10940	0.25084	1.26531	0.00000	0.00000	0
22/01/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.01630	0.09500	0.10940	0.01039	482.82209	0.00000	0.00000	0
22/01/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.63630	8.71500	0.10940	0.95338	0.91127	0.00000	0.00000	0
22/01/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.03630	0.11500	0.10940	0.01258	216.80441	0.00000	0.00000	0
22/01/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.00000	0.00000	0.10940		0.00000	0.00000	0.00000	0
22/01/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.00000	0.00000	0.10940		0.00000	0.00000	0.00000	0
22/01/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.02630	0.10500	0.10940	0.01149	299.23954	0.00000	0.00000	0
22/01/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.00000	0.00000	0.10940		0.00000	0.00000	0.00000	0
22/01/2018	RAIN 2018/03/19			Foreign Exchange Future	22,519.00000	22,349.38000			-0.75323	0.00000	0.00000	0
22/01/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.04505	0.03726			-17.29062	0.00000	0.00000	0
22/01/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.33730	9.27280			-0.69078	0.00000	0.00000	0
22/01/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.65775	0.71446			8.62175	0.00000	0.00000	0
22/01/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.67541	0.73253			8.45576	0.00000	0.00000	0
22/01/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.04387	0.03628			-17.29320	0.00000	0.00000	0
22/01/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.66657	0.72348			8.53831	0.00000	0.00000	0
22/01/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.04271	0.03533			-17.29792	0.00000	0.00000	0
22/01/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.76189	0.81608			7.11290	0.00000	0.00000	0
22/01/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.47790	9.41120			-0.70374	0.00000	0.00000	0
22/01/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.13979	0.12728			-8.94768	0.00000	0.00000	0

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22/01/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.13792	0.12559			-8.94122	0.00000	0.00000	0
22/01/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.75378	0.80779			7.16577	0.00000	0.00000	0
22/01/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.77002	0.82439			7.06064	0.00000	0.00000	0
22/01/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.14168	0.12899			-8.95380	0.00000	0.00000	0
22/01/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.38310	0.45250			18.11537	0.00000	0.00000	0
22/01/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.61690	9.54750			-0.72165	0.00000	0.00000	0
22/01/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.37310	0.44250			18.60091	0.00000	0.00000	0
22/01/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.39310	0.46250			17.65454	0.00000	0.00000	0
22/01/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.45607	0.50149			9.96055	0.00000	0.00000	0
22/01/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.40980	10.31570			-0.90396	0.00000	0.00000	0
22/01/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.86587	0.81719			-5.62131	0.00000	0.00000	0
22/01/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.86080	0.81238			-5.62402	0.00000	0.00000	0
22/01/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.46100	0.50668			9.91088	0.00000	0.00000	0
22/01/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.87097	0.82203			-5.61850	0.00000	0.00000	0
22/01/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.45117	0.49633			10.01059	0.00000	0.00000	0
22/01/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00281	0.00359			27.70395	0.00000	0.00000	0
22/01/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.18460	3.17780			-0.21353	0.00000	0.00000	433
22/01/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.32821	0.33579			2.30937	0.00000	0.00000	0
22/01/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00263	0.00335			27.14400	0.00000	0.00000	0
22/01/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.34787	0.35532			2.14314	0.00000	0.00000	0
22/01/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.33803	0.34555			2.22315	0.00000	0.00000	0
22/01/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00247	0.00312			26.54864	0.00000	0.00000	0
22/01/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00723	0.00679			-6.08059	0.00000	0.00000	0
22/01/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.14030	3.12940			-0.34710	0.00000	0.00000	0
22/01/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00805	0.00756			-6.09485	0.00000	0.00000	0
22/01/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.51775	0.52816			2.01046	0.00000	0.00000	0
22/01/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.53693	0.54739			1.94811	0.00000	0.00000	0
22/01/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00763	0.00717			-6.08713	0.00000	0.00000	0
22/01/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.52733	0.53777			1.97890	0.00000	0.00000	0
22/01/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.28130	0.28940			2.87949	0.00000	0.00000	0
22/01/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.08870	3.08060			-0.26225	0.00000	0.00000	0
22/01/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.27130	0.27940			2.98562	0.00000	0.00000	0
22/01/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.26130	0.26940			3.09989	0.00000	0.00000	0
22/01/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.07516	0.07323			-2.57526	0.00000	0.00000	0
22/01/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.52835	0.53808			1.84008	0.00000	0.00000	0
22/01/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.06840	3.05670			-0.38131	0.00000	0.00000	0
22/01/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.07360	0.07171			-2.57348	0.00000	0.00000	0
22/01/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.54520	0.55501			1.79855	0.00000	0.00000	0
22/01/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.53676	0.54653			1.81913	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
22/01/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.07675	0.07478			-2.57696	0.00000	0.00000	0
22/01/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.22870	1.23310			0.35810	0.00000	0.00000	0
22/01/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.20860	1.21160			0.24822	0.00000	0.00000	0
22/01/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.19010	1.19250			0.20166	0.00000	0.00000	0
22/01/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,878,941**

**Option Open Interest**

**4,293,881**

**Total**

**6,172,822**