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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/02/2018 TO 16/02/2018

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	2.56220	2.55620			-0.23418	0.00000	0.00000	0
16/02/2018	\$ / R 2018/02/16			Any day expiry	11.63780	11.64380			0.05156	0.00000	0.00000	0
16/02/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/02/2018	\$ / R 2018/02/22			Any day expiry	11.63590	11.64730			0.09797	0.00000	0.00000	0
16/02/2018	\$ / R 2018/02/22	12.00	P	Any day expiry	0.38361	0.36845			-3.95181	0.00000	0.00000	0
16/02/2018	\$ / R 2018/02/22	12.00	C	Any day expiry	0.01951	0.01575			-19.27245	0.00000	0.00000	0
16/02/2018	\$ / R 2018/02/28	11.86	C	Any day expiry	0.06289	0.05870			-6.65908	0.00000	0.00000	0
16/02/2018	\$ / R 2018/02/28	11.96	P	Any day expiry	0.35547	0.33987			-4.38819	0.00000	0.00000	0
16/02/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.53343	2.52203			-0.44994	0.00000	0.00000	2,186
16/02/2018	\$ / R 2018/02/28			Any day expiry	11.64660	11.65800			0.09788	0.00000	0.00000	4,771
16/02/2018	\$ / R 2018/02/28	11.96	C	Any day expiry	0.04207	0.03787			-9.98001	0.00000	0.00000	340
16/02/2018	\$ / R 2018/02/28	11.65	C	Any day expiry	0.13550	0.13353			-1.45105	0.00000	0.00000	0
16/02/2018	\$ / R 2018/02/28	11.65	P	Any day expiry	0.13890	0.12553			-9.62314	0.00000	0.00000	100
16/02/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00003	0.00003			3.00300	0.00000	0.00000	0
16/02/2018	\$ / R 2018/02/28	11.86	P	Any day expiry	0.27629	0.26070			-5.64185	0.00000	0.00000	340
16/02/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00003	0.00003			-3.04878	0.00000	0.00000	8,500
16/02/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.85827	0.84593			-1.43863	0.00000	0.00000	0
16/02/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.00487	0.00393			-19.43743	0.00000	0.00000	3,450

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2018	\$ / R 2018/02/28	11.87	C	Any day expiry	0.06047	0.05626			-6.96839	0.00000	0.00000	0
16/02/2018	\$ / R 2018/02/28	11.87	P	Any day expiry	0.28387	0.26826			-5.50032	0.00000	0.00000	1,300
16/02/2018	\$ / R 2018/02/28	11.92	P	Any day expiry	0.32293	0.30728			-4.84814	0.00000	0.00000	0
16/02/2018	\$ / R 2018/02/28	11.92	C	Any day expiry	0.04953	0.04528			-8.59263	0.00000	0.00000	1,300
16/02/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	2.15343	2.14203			-0.52943	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.85185	1.84030			-0.62336	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00021	0.00016			-26.97892	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/01			Any day expiry	11.64830	11.65980			0.09873	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.75191	1.74036			-0.65971	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00015	0.00010			-29.38005	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/02			Any day expiry	11.65010	11.66160			0.09871	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.75021	1.73860			-0.66306	0.00000	0.00000	100,000
16/02/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00031	0.00020			-33.99158	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/09	12.05	C	Any day expiry	0.06270	0.05892			-6.01911	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/09	11.80	P	Any day expiry	0.26138	0.24678			-5.58576	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/09			Any day expiry	11.66220	11.67390			0.10032	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/09	12.05	P	Any day expiry	0.45050	0.43502			-3.43484	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/09	11.80	C	Any day expiry	0.12358	0.12068			-2.34673	0.00000	0.00000	20,000
16/02/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00047	0.00038			-17.78301	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/15			Any day expiry	11.67270	11.68450			0.10109	0.00000	0.00000	6,945
16/02/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.65777	2.64588			-0.44711	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.83040	5.81840			-0.20583	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	4.07060	4.05856			-0.29583	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00506	0.00431			-14.71350	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.39849	1.38526			-0.94606	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00011	0.00008			-22.57761	0.00000	0.00000	13,176
16/02/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00093	0.00085			-8.70127	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00264	0.00229			-13.21162	0.00000	0.00000	35,000
16/02/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00007	0.00005			-23.63897	0.00000	0.00000	225,000
16/02/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00077	0.00060			-21.89249	0.00000	0.00000	17,000
16/02/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00083	0.00062			-25.12994	0.00000	0.00000	15,000
16/02/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.58108	3.56896			-0.33839	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.02823	0.02521			-10.69669	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.32125	3.30903			-0.36800	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00136	0.00121			-10.65132	0.00000	0.00000	4,000
16/02/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.72698	0.71168			-2.10360	0.00000	0.00000	20,880
16/02/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00083	0.00062			-25.40139	0.00000	0.00000	5,000
16/02/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.84118	2.82900			-0.42851	0.00000	0.00000	850
16/02/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.52115	2.50900			-0.48172	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00143	0.00127			-10.88755	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	4.01064	3.99859			-0.30040	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	3.00120	2.98901			-0.40617	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.89072	3.87866			-0.31002	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00075	0.00060			-19.59685	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	3.11122	3.09901			-0.39216	0.00000	0.00000	0

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16/02/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00078	0.00072			-7.68146	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	2.21138	2.19929			-0.54661	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.01551	0.01316			-15.14267	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00111	0.00100			-9.64595	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00150	0.00133			-11.11333	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.44114	2.42901			-0.49721	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00079	0.00060			-23.18159	0.00000	0.00000	100
16/02/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00074	0.00066			-11.61099	0.00000	0.00000	55
16/02/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.07880	0.07506			-4.74562	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00561	0.00478			-14.86378	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00576	0.00490			-14.90071	0.00000	0.00000	1,000
16/02/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.84291	1.83058			-0.66890	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00390	0.00334			-14.22741	0.00000	0.00000	2,000
16/02/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.06042	0.05667			-6.20473	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00004	0.00003			-25.39683	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.01839	0.01579			-14.13098	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	1.04111	1.02639			-1.41424	0.00000	0.00000	2,000
16/02/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.10971	0.10634			-3.07124	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.28146	1.26777			-1.06829	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.30230	0.30507			0.91670	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.16212	0.15994			-1.34477	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.41773	0.40232			-3.68858	0.00000	0.00000	40,000
16/02/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.31601	0.30141			-4.62172	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.33310	0.33671			1.08183	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.02962	0.02656			-10.33431	0.00000	0.00000	2,000
16/02/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.67960	11.69160			0.10274	11.74000	11.63170	830,378
16/02/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	0.00000			-35.29412	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.82040	5.80840			-0.20618	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.43128	3.41904			-0.35654	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00088	0.00064			-26.68491	0.00000	0.00000	2,500
16/02/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00360	0.00310			-14.05023	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.70400	1.69150			-0.73394	0.00000	0.00000	2,500
16/02/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00020	0.00016			-20.77151	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00075	0.00060			-19.15663	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.50115	2.48900			-0.48550	0.00000	0.00000	41,000
16/02/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.10499	0.10155			-3.28294	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.42539	0.40995			-3.63120	0.00000	0.00000	227,000
16/02/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.32051	4.30848			-0.27830	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.48047	4.46845			-0.26820	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.91863	0.90361			-1.63506	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00204	0.00179			-12.34683	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.92244	1.91019			-0.63731	0.00000	0.00000	98,694
16/02/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.01136	0.00962			-15.26689	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.27176	1.25802			-1.07991	0.00000	0.00000	5,000
16/02/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	2.08176	2.06961			-0.58337	0.00000	0.00000	0

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16/02/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00074	0.00061			-17.54173	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.37114	2.35901			-0.51158	0.00000	0.00000	500
16/02/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	3.27124	3.25903			-0.37347	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00084	0.00063			-25.72275	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.76117	2.74900			-0.44065	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00077	0.00060			-21.79353	0.00000	0.00000	10,000
16/02/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00077	0.00060			-22.24667	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.81117	2.79900			-0.43298	0.00000	0.00000	80,000
16/02/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00088	0.00081			-8.42296	0.00000	0.00000	100
16/02/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	2.25128	2.23921			-0.53633	0.00000	0.00000	10,323
16/02/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00084	0.00077			-8.12805	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	2.27124	2.25917			-0.53135	0.00000	0.00000	1,000
16/02/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00098	0.00089			-8.98197	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	2.16151	2.14940			-0.56011	0.00000	0.00000	1,000
16/02/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00074	0.00061			-18.46877	0.00000	0.00000	4,951
16/02/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	2.11166	2.09953			-0.57440	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00126	0.00113			-10.29131	0.00000	0.00000	2,000
16/02/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.98215	1.96994			-0.61578	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00175	0.00154			-11.75899	0.00000	0.00000	10,000
16/02/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.74117	2.72900			-0.44380	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00077	0.00060			-21.60502	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	1.08879	1.07419			-1.34084	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.02071	0.01799			-13.15115	0.00000	0.00000	11,000
16/02/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.06749	0.06372			-5.58535	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.58789	0.57212			-2.68239	0.00000	0.00000	32,520
16/02/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.12270	0.11347			-7.52140	0.00000	0.00000	32,520
16/02/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.10350	0.09511			-8.11230	0.00000	0.00000	2,250
16/02/2018	\$ / R 2018/03/19	11.67	C	Foreign Exchange Future	0.00000	0.21296			100.00000	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	11.67	P	Foreign Exchange Future	0.00000	0.19136			100.00000	0.00000	0.00000	10,000
16/02/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.90002	0.88496			-1.67337	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	0.00000			-31.25000	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00042	0.00034			-18.73654	0.00000	0.00000	3,867
16/02/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00084	0.00062			-25.45433	0.00000	0.00000	18,718
16/02/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.57546	1.56271			-0.80890	0.00000	0.00000	2,478
16/02/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00809	0.00686			-15.20976	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.72382	1.71134			-0.72376	0.00000	0.00000	7,500
16/02/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	2.23133	2.21925			-0.54142	0.00000	0.00000	7,000
16/02/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.82304	1.81069			-0.67737	0.00000	0.00000	17,750
16/02/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.77117	2.75900			-0.43910	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	3.18123	3.16902			-0.38375	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00068	0.00056			-17.36254	0.00000	0.00000	2,500
16/02/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00085	0.00063			-26.03349	0.00000	0.00000	6,126
16/02/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.04658	0.04328			-7.06937	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	3.22123	3.20902			-0.37911	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00078	0.00060			-22.50709	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00075	0.00060			-19.38503	0.00000	0.00000	73
16/02/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	2.06183	2.04967			-0.58954	0.00000	0.00000	20,880
16/02/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00024	0.00019			-20.34834	0.00000	0.00000	750
16/02/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00080	0.00061			-23.81549	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00032	0.00026			-19.51603	0.00000	0.00000	6,000
16/02/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00078	0.00060			-22.92945	0.00000	0.00000	100
16/02/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.54115	2.52900			-0.47800	0.00000	0.00000	2,000
16/02/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00082	0.00061			-24.64426	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.30118	2.28912			-0.52407	0.00000	0.00000	200
16/02/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	1.15591	1.14156			-1.24135	0.00000	0.00000	10,323
16/02/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00075	0.00060			-19.92011	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	2.04190	2.02973			-0.59586	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.92119	2.90900			-0.41703	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00078	0.00060			-22.67882	0.00000	0.00000	7,500
16/02/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.34114	2.32906			-0.51625	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.52920	0.51346			-2.97422	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.53601	1.52318			-0.83555	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.52616	1.51330			-0.84253	0.00000	0.00000	1,073
16/02/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00251	0.00218			-13.05094	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.67430	1.66174			-0.74983	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.63082	0.61507			-2.49659	0.00000	0.00000	3,750
16/02/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.71044	4.69843			-0.25496	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.41011	0.39474			-3.74764	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.01106	0.00937			-15.27227	0.00000	0.00000	13,200
16/02/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.03585	0.03265			-8.91023	0.00000	0.00000	750
16/02/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.28252	0.26834			-5.01920	0.00000	0.00000	90,000
16/02/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.10733	0.10392			-3.17552	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.14561	0.14301			-1.78917	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	0.00000			-35.29412	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.81040	5.79840			-0.20654	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00971	0.00823			-15.27445	0.00000	0.00000	41,000
16/02/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.33011	1.31663			-1.01371	0.00000	0.00000	95,146
16/02/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.78082	3.76874			-0.31946	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.62484	1.61219			-0.77811	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00444	0.00379			-14.48916	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.03337	0.03022			-9.43646	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.85377	0.83862			-1.77435	0.00000	0.00000	25,380
16/02/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	3.23124	3.21902			-0.37796	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.82078	3.80871			-0.31596	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00038	0.00031			-19.01743	0.00000	0.00000	35,000
16/02/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.04235	0.03908			-7.72386	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.76275	0.74748			-2.00212	0.00000	0.00000	2,500
16/02/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00342	0.00294			-13.92535	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.32114	2.30909			-0.51936	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00074	0.00069			-7.40940	0.00000	0.00000	10,000

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16/02/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00547	0.00466			-14.82918	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.54587	1.53306			-0.82871	0.00000	0.00000	15,000
16/02/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	3.07121	3.05901			-0.39714	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00081	0.00061			-24.35073	0.00000	0.00000	25,047
16/02/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00077	0.00060			-22.31843	0.00000	0.00000	10,490
16/02/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.82117	2.80900			-0.43148	0.00000	0.00000	400
16/02/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00075	0.00060			-18.93848	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.48115	2.46900			-0.48934	0.00000	0.00000	750
16/02/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.89118	2.87900			-0.42126	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.39114	2.37901			-0.50741	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00074	0.00061			-17.88454	0.00000	0.00000	100
16/02/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	2.02198	2.00980			-0.60233	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00158	0.00140			-11.33342	0.00000	0.00000	25,150
16/02/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.57115	2.55900			-0.47254	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00421	0.00361			-14.38372	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.64461	1.63201			-0.76650	0.00000	0.00000	7,500
16/02/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.86118	2.84900			-0.42558	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.24680	0.24801			0.49178	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.16720	0.15641			-6.45127	0.00000	0.00000	750
16/02/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.82625	0.81105			-1.83891	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.43097	0.41569			-3.54534	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/22			Any day expiry	11.68460	11.69670			0.10356	0.00000	0.00000	30,000
16/02/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.11557	0.11239			-2.75101	0.00000	0.00000	20,000
16/02/2018	\$ / R 2018/03/29			Any day expiry	11.69630	11.70840			0.10345	0.00000	0.00000	1,199
16/02/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.90512	2.89294			-0.41929	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00142	0.00134			-5.69255	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.32270	1.30858			-1.06740	0.00000	0.00000	0
16/02/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.01900	0.01698			-10.62542	0.00000	0.00000	4,000
16/02/2018	\$ / R 2018/04/16			Any day expiry	11.72630	11.73860			0.10489	0.00000	0.00000	54
16/02/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.62170	0.60532			-2.63413	0.00000	0.00000	0
16/02/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.13800	0.13392			-2.95392	0.00000	0.00000	0
16/02/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00628	0.00485			-22.79219	0.00000	0.00000	0
16/02/2018	\$ / R 2018/04/24			Any day expiry	11.73920	11.75160			0.10563	0.00000	0.00000	70
16/02/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.55708	2.54325			-0.54091	0.00000	0.00000	0
16/02/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	4.06995	4.05772			-0.30048	0.00000	0.00000	0
16/02/2018	\$ / R 2018/04/25			Any day expiry	11.74080	11.75320			0.10561	0.00000	0.00000	0
16/02/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00075	0.00092			22.58449	0.00000	0.00000	2,000
16/02/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00292	0.00307			5.01882	0.00000	0.00000	0
16/02/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.26212	3.24987			-0.37562	0.00000	0.00000	1,000
16/02/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	2.06871	2.05386			-0.71779	0.00000	0.00000	1,000
16/02/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.48368	3.47146			-0.35099	0.00000	0.00000	0
16/02/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.19880	0.19535			-1.73587	0.00000	0.00000	400
16/02/2018	\$ / R 2018/04/30			Any day expiry	11.74870	11.76110			0.10554	0.00000	0.00000	506
16/02/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.91235	3.90006			-0.31411	0.00000	0.00000	0
16/02/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00105	0.00116			10.53081	0.00000	0.00000	500

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16/02/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.01741	0.01496			-14.06647	0.00000	0.00000	0
16/02/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00238	0.00256			7.23756	0.00000	0.00000	500
16/02/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.55010	0.53425			-2.88146	0.00000	0.00000	0
16/02/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.34021	0.33907			-0.33453	0.00000	0.00000	0
16/02/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.29151	0.27797			-4.64413	0.00000	0.00000	400
16/02/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.09796	0.09411			-3.93505	0.00000	0.00000	0
16/02/2018	\$ / R 2018/05/09			Any day expiry	11.76290	11.77550			0.10712	0.00000	0.00000	0
16/02/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	1.07506	1.05861			-1.53059	0.00000	0.00000	1,880
16/02/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.02232	0.01996			-10.59377	0.00000	0.00000	0
16/02/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.86836	3.85580			-0.32482	0.00000	0.00000	0
16/02/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00126	0.00130			2.74982	0.00000	0.00000	1,880
16/02/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	2.11942	2.10446			-0.70608	0.00000	0.00000	1,880
16/02/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.64502	2.63137			-0.51588	0.00000	0.00000	0
16/02/2018	\$ / R 2018/05/11			Any day expiry	11.76600	11.77860			0.10709	0.00000	0.00000	70
16/02/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.01102	0.00997			-9.48556	0.00000	0.00000	0
16/02/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.73932	2.72596			-0.48771	0.00000	0.00000	11,000
16/02/2018	\$ / R 2018/05/14			Any day expiry	11.77080	11.78340			0.10704	0.00000	0.00000	0
16/02/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.10461	0.10076			-3.67751	0.00000	0.00000	0
16/02/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	1.08381	1.06736			-1.51752	0.00000	0.00000	11,000
16/02/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.99025	3.97774			-0.31356	0.00000	0.00000	0
16/02/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00105	0.00114			8.37134	0.00000	0.00000	11,000
16/02/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.01012	0.00936			-7.50828	0.00000	0.00000	0
16/02/2018	\$ / R 2018/05/15			Any day expiry	11.77230	11.78500			0.10788	0.00000	0.00000	0
16/02/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.54224	2.52824			-0.55099	0.00000	0.00000	0
16/02/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.01454	0.01324			-8.99015	0.00000	0.00000	0
16/02/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.27377	0.27063			-1.14597	0.00000	0.00000	0
16/02/2018	\$ / R 2018/05/18			Any day expiry	11.77710	11.78980			0.10784	0.00000	0.00000	0
16/02/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.49667	0.48083			-3.18870	0.00000	0.00000	76,000
16/02/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00128	0.00127			-0.55543	0.00000	0.00000	500
16/02/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.63552	3.62281			-0.34951	0.00000	0.00000	0
16/02/2018	\$ / R 2018/05/31			Any day expiry	11.79750	11.81020			0.10765	0.00000	0.00000	181
16/02/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	2.04443	2.02913			-0.74870	0.00000	0.00000	1,000
16/02/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.04193	0.03933			-6.21612	0.00000	0.00000	0
16/02/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	4.09378	4.08107			-0.31040	0.00000	0.00000	0
16/02/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00302	0.00301			-0.21216	0.00000	0.00000	500
16/02/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.01258	0.00795			-36.83842	0.00000	0.00000	760
16/02/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.88161	1.86605			-0.82728	0.00000	0.00000	70,530
16/02/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.34644	1.33063			-1.17467	0.00000	0.00000	1,250
16/02/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.21033	0.20732			-1.43063	0.00000	0.00000	2,550
16/02/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.52129	0.50651			-2.83434	0.00000	0.00000	22,550
16/02/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.68154	3.66534			-0.44001	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.93776	1.92224			-0.80078	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.56889	1.55311			-1.00563	0.00000	0.00000	25,550
16/02/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.69562	4.68211			-0.28776	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.02079	0.01624			-21.89095	0.00000	0.00000	50

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16/02/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.33680	4.32269			-0.32549	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00159	0.00064			-59.74653	0.00000	0.00000	7,420
16/02/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.08070	0.07760			-3.83594	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00181	0.00075			-58.88613	0.00000	0.00000	300
16/02/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.31756	2.30241			-0.65369	0.00000	0.00000	7,028
16/02/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00069	0.00024			-64.98547	0.00000	0.00000	3,500
16/02/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.45453	5.44164			-0.23632	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	2.06022	2.04482			-0.74769	0.00000	0.00000	300
16/02/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.06064	0.05776			-4.74094	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.05722	0.05439			-4.93161	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	5.09489	5.08178			-0.25721	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.75164	1.73597			-0.89454	0.00000	0.00000	114,600
16/02/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.82533	4.81197			-0.27676	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.60184	0.58671			-2.51431	0.00000	0.00000	372
16/02/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.96890	3.95381			-0.38019	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.02601	0.02198			-15.50329	0.00000	0.00000	7,600
16/02/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00990	0.00554			-43.99620	0.00000	0.00000	24,500
16/02/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.30162	0.29904			-0.85558	0.00000	0.00000	8,000
16/02/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.47902	1.46321			-1.06872	0.00000	0.00000	372
16/02/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	3.18855	3.17123			-0.54329	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.29861	0.29600			-0.87289	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.86431	5.85156			-0.21743	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.44653	0.44608			-0.09977	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00021	0.00006			-71.43545	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18			Foreign Exchange Future	11.82590	11.83850			0.10655	11.84000	11.78250	228,487
16/02/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.12234	0.11913			-2.62894	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.12881	0.12513			-2.85335	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.30291	1.28663			-1.24915	0.00000	0.00000	22,728
16/02/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.13383	0.13018			-2.73188	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.26793	1.25168			-1.28210	0.00000	0.00000	2,700
16/02/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.32621	3.30901			-0.51710	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.01211	0.00751			-37.97145	0.00000	0.00000	2,700
16/02/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00744	0.00384			-48.38610	0.00000	0.00000	114,600
16/02/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.57362	0.57474			0.19586	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.24772	0.23624			-4.63294	0.00000	0.00000	66
16/02/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.23255	0.22956			-1.28400	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.80665	0.79106			-1.93218	0.00000	0.00000	12,603
16/02/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.90489	2.88774			-0.59044	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00270	0.00119			-56.11833	0.00000	0.00000	5,183
16/02/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.07910	0.07602			-3.89614	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.73320	1.71752			-0.90479	0.00000	0.00000	7,420
16/02/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	5.17479	5.16174			-0.25213	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.38458	5.37166			-0.24001	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00048	0.00016			-67.00497	0.00000	0.00000	500
16/02/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.05559	0.05279			-5.02934	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	2.06969	2.05429			-0.74387	0.00000	0.00000	500
16/02/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00079	0.00028			-64.19125	0.00000	0.00000	2,415
16/02/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00480	0.00231			-51.85617	0.00000	0.00000	40,000
16/02/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.73011	2.71348			-0.60923	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.25693	0.25405			-1.12036	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.73103	0.71555			-2.11737	0.00000	0.00000	24,500
16/02/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.48400	3.46704			-0.48661	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.61572	0.60054			-2.46550	0.00000	0.00000	155,500
16/02/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.68692	0.67154			-2.23970	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.27282	0.27004			-1.02081	0.00000	0.00000	500
16/02/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.61422	1.59846			-0.97597	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.09012	0.08696			-3.50021	0.00000	0.00000	60,000
16/02/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00020	0.00006			-71.51961	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.88430	5.87156			-0.21661	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.55600	4.54229			-0.30102	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.29668	3.27945			-0.52280	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.06751	0.06455			-4.39357	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.88443	0.86882			-1.76487	0.00000	0.00000	114,600
16/02/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.34719	0.34501			-0.62649	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.06366	0.06074			-4.58234	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.09479	0.09161			-3.35193	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00152	0.00061			-60.06718	0.00000	0.00000	66
16/02/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.66569	4.65214			-0.29047	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	2.22183	2.20659			-0.68614	0.00000	0.00000	500
16/02/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00825	0.00433			-47.53504	0.00000	0.00000	15,000
16/02/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.71480	1.69910			-0.91530	0.00000	0.00000	5,183
16/02/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.58591	4.57225			-0.29804	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.04346	0.04091			-5.86646	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.55446	5.54161			-0.23130	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00043	0.00014			-67.65461	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.05612	0.05332			-4.99600	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.98474	1.96926			-0.77969	0.00000	0.00000	2,415
16/02/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.69420	0.67880			-2.21860	0.00000	0.00000	2,415
16/02/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	2.04132	2.02589			-0.75548	0.00000	0.00000	40,000
16/02/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.07754	0.07447			-3.95817	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00123	0.00047			-61.44078	0.00000	0.00000	500
16/02/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.30774	0.30521			-0.82283	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.01054	0.00610			-42.12279	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.10492	0.10172			-3.05619	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.01445	0.00973			-32.67788	0.00000	0.00000	500
16/02/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.62271	0.60750			-2.44201	0.00000	0.00000	500
16/02/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00021	0.00006			-71.30682	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.37063	0.35758			-3.51985	0.00000	0.00000	60,000
16/02/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.87431	5.86156			-0.21702	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00190	0.00079			-58.55491	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	0.91138	0.91820			0.74857	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.08548	0.07970			-6.75924	0.00000	0.00000	60,750
16/02/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.16412	0.16064			-2.11600	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	1.08822	1.07214			-1.47698	0.00000	0.00000	66
16/02/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	3.00245	2.98516			-0.57586	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.01835	0.01366			-25.56082	0.00000	0.00000	500
16/02/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.10281	0.09960			-3.11509	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.49691	1.48110			-1.05568	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.71121	3.69515			-0.43294	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00711	0.00365			-48.75014	0.00000	0.00000	965
16/02/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.10818	0.10497			-2.96883	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.45228	1.43647			-1.08875	0.00000	0.00000	965
16/02/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.04773	0.04509			-5.54109	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.61235	3.59583			-0.45741	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00036	0.00011			-68.57697	0.00000	0.00000	7,028
16/02/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.26741	0.26459			-1.05365	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.70151	0.68609			-2.19777	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.05248	0.04974			-5.21963	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	2.12658	2.11124			-0.72132	0.00000	0.00000	1,000
16/02/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.27010	0.26730			-1.03723	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.03673	0.03440			-6.33095	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.46083	2.44590			-0.60652	0.00000	0.00000	2,000
16/02/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.05777	0.05494			-4.90052	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	2.03187	2.01644			-0.75945	0.00000	0.00000	500
16/02/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.43464	3.41760			-0.49614	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.40505	3.38796			-0.50186	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.01095	0.00646			-40.99419	0.00000	0.00000	372
16/02/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.72410	8.71150			-0.14444	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			-90.00000	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.76219	0.76659			0.57770	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.13629	0.12809			-6.01418	0.00000	0.00000	2,550
16/02/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.78845	3.77313			-0.40440	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/29			Any day expiry	11.84320	11.85580			0.10639	0.00000	0.00000	445
16/02/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.01165	0.00893			-23.35422	0.00000	0.00000	500
16/02/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	2.02536	2.01000			-0.75855	0.00000	0.00000	1,000
16/02/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00614	0.00450			-26.72203	0.00000	0.00000	500
16/02/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.06856	0.06580			-4.03048	0.00000	0.00000	0
16/02/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.26294	4.24870			-0.33407	0.00000	0.00000	0
16/02/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	2.19249	2.17728			-0.69360	0.00000	0.00000	0
16/02/2018	\$ / R 2018/07/02			Any day expiry	11.84790	11.86050			0.10635	0.00000	0.00000	100
16/02/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.06039	0.05778			-4.31700	0.00000	0.00000	0
16/02/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.95581	1.94036			-0.79005	0.00000	0.00000	0
16/02/2018	\$ / R 2018/07/06			Any day expiry	11.85420	11.86680			0.10629	0.00000	0.00000	0
16/02/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.08001	0.07715			-3.56457	0.00000	0.00000	1,000
16/02/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.83573	1.82017			-0.84780	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.08993	0.08697			-3.29527	0.00000	0.00000	1,000
16/02/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.36432	0.36256			-0.48151	0.00000	0.00000	0
16/02/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.58012	0.56576			-2.47437	0.00000	0.00000	2,000
16/02/2018	\$ / R 2018/07/20			Any day expiry	11.87630	11.88880			0.10525	0.00000	0.00000	1,800
16/02/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.08918	0.08613			-3.41148	0.00000	0.00000	0
16/02/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	2.01288	1.99733			-0.77214	0.00000	0.00000	0
16/02/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.37500	2.35984			-0.63805	0.00000	0.00000	1,500
16/02/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.62282	2.60761			-0.58004	0.00000	0.00000	1,500
16/02/2018	\$ / R 2018/07/24			Any day expiry	11.88250	11.89510			0.10604	0.00000	0.00000	500
16/02/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.85837	3.84346			-0.38656	0.00000	0.00000	0
16/02/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.02087	0.01856			-11.09110	0.00000	0.00000	1,500
16/02/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.06750	0.06494			-3.78336	0.00000	0.00000	0
16/02/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.05532	0.05271			-4.72426	0.00000	0.00000	0
16/02/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	4.07382	4.05928			-0.35684	0.00000	0.00000	0
16/02/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.01632	0.01438			-11.86710	0.00000	0.00000	1,500
16/02/2018	\$ / R 2018/07/25			Any day expiry	11.88410	11.89660			0.10518	0.00000	0.00000	70
16/02/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.46918	2.45420			-0.60672	0.00000	0.00000	0
16/02/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.06328	0.06080			-3.92087	0.00000	0.00000	0
16/02/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	2.00637	1.99101			-0.76591	0.00000	0.00000	1,000
16/02/2018	\$ / R 2018/07/31			Any day expiry	11.89360	11.90610			0.10510	0.00000	0.00000	1,853
16/02/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.43905	4.42509			-0.31432	0.00000	0.00000	0
16/02/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.01265	0.01119			-11.48770	0.00000	0.00000	500
16/02/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.94824	3.93357			-0.37144	0.00000	0.00000	0
16/02/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.02184	0.01967			-9.91392	0.00000	0.00000	500
16/02/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.09997	0.09711			-2.86787	0.00000	0.00000	0
16/02/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.10233	0.09948			-2.79254	0.00000	0.00000	0
16/02/2018	\$ / R 2018/08/07			Any day expiry	11.90460	11.91710			0.10500	0.00000	0.00000	0
16/02/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.29259	4.27841			-0.33022	0.00000	0.00000	0
16/02/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.01719	0.01551			-9.74389	0.00000	0.00000	1,880
16/02/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	2.05773	2.04238			-0.74634	0.00000	0.00000	1,880
16/02/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.35208	0.35012			-0.55516	0.00000	0.00000	0
16/02/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.76748	0.75302			-1.88339	0.00000	0.00000	1,880
16/02/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.06357	0.06081			-4.34024	0.00000	0.00000	0
16/02/2018	\$ / R 2018/08/13			Any day expiry	11.91400	11.92650			0.10492	0.00000	0.00000	70
16/02/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.76957	2.75431			-0.55096	0.00000	0.00000	0
16/02/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.13320	0.13024			-2.22274	0.00000	0.00000	0
16/02/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.03009	0.02793			-7.18152	0.00000	0.00000	500
16/02/2018	\$ / R 2018/08/31			Any day expiry	11.94200	11.95420			0.10216	0.00000	0.00000	1,766
16/02/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.99120	1.97604			-0.76139	0.00000	0.00000	1,000
16/02/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	4.13809	4.12373			-0.34705	0.00000	0.00000	0
16/02/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.64628	4.63256			-0.29532	0.00000	0.00000	0
16/02/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01828	0.01676			-8.32348	0.00000	0.00000	500
16/02/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.29505	0.29247			-0.87504	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.10777	1.11493			0.64644	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.03793	0.03554			-6.29762	0.00000	0.00000	1,550

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.26538	1.25083			-1.14993	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.16820	0.16526			-1.74627	0.00000	0.00000	1,464
16/02/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.59856	1.58415			-0.90151	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	1.02075	1.00705			-1.34231	0.00000	0.00000	1,550
16/02/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.22399	0.22140			-1.15523	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01549	0.01422			-8.21765	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.54772	1.53337			-0.92697	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.98108	2.96537			-0.52685	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17			Foreign Exchange Future	11.96830	11.98000			0.09776	11.93000	11.92000	37,571
16/02/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.13947	0.13493			-3.25434	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	4.10963	4.09554			-0.34282	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.15900	0.15602			-1.87177	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.92070	1.90602			-0.76410	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.35203	4.33827			-0.31603	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.03033	0.02827			-6.77207	0.00000	0.00000	73,314
16/02/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	5.06719	5.05422			-0.25603	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.07977	0.07577			-5.01229	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.97147	2.95577			-0.52830	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	1.17675	1.16247			-1.21366	0.00000	0.00000	750
16/02/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.37706	0.37550			-0.41286	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.03470	0.03245			-6.48629	0.00000	0.00000	750
16/02/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.27368	0.27083			-1.04173	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.84990	1.83526			-0.79124	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.34872	0.34686			-0.53547	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.20686	0.20415			-1.31065	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	4.14830	4.13427			-0.33828	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.33905	0.33705			-0.59038	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.50569	1.49140			-0.94891	0.00000	0.00000	73,314
16/02/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.21602	0.21337			-1.22530	0.00000	0.00000	1,500
16/02/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.07938	0.07537			-5.04637	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.24144	3.22558			-0.48931	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.06974	0.06558			-5.96586	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.90876	0.89550			-1.45877	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	4.20640	4.19245			-0.33165	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	4.04206	4.02787			-0.35103	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.04036	0.03787			-6.16668	0.00000	0.00000	5,300
16/02/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.99042	0.97686			-1.36985	0.00000	0.00000	5,300
16/02/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.03660	0.03427			-6.37290	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.08017	0.07618			-4.97837	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.96187	2.94618			-0.52977	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.65037	0.65143			0.16303	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.43207	0.42143			-2.46250	0.00000	0.00000	73,314
16/02/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.83725	4.82425			-0.26879	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.03638	0.03414			-6.14930	0.00000	0.00000	500
16/02/2018	\$ / R 2018/09/28			Any day expiry	11.98520	11.99660			0.09512	0.00000	0.00000	1,295

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.02245	0.02085			-7.13583	0.00000	0.00000	500
16/02/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.30118	4.28754			-0.31706	0.00000	0.00000	0
16/02/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.97892	1.96451			-0.72832	0.00000	0.00000	1,000
16/02/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.16412	0.16111			-1.83574	0.00000	0.00000	0
16/02/2018	\$ / R 2018/10/25			Any day expiry	12.02690	12.03760			0.08897	0.00000	0.00000	70
16/02/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.12902	0.12499			-3.12251	0.00000	0.00000	0
16/02/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.59212	2.57739			-0.56821	0.00000	0.00000	0
16/02/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.10138	0.09802			-3.31950	0.00000	0.00000	0
16/02/2018	\$ / R 2018/10/29			Any day expiry	12.03310	12.04370			0.08809	0.00000	0.00000	225
16/02/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	3.12828	3.11432			-0.44642	0.00000	0.00000	0
16/02/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.96535	1.95201			-0.67843	0.00000	0.00000	1,000
16/02/2018	\$ / R 2018/10/31			Any day expiry	12.03620	12.04670			0.08724	0.00000	0.00000	430
16/02/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	5.01161	4.99935			-0.24470	0.00000	0.00000	0
16/02/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.02781	0.02605			-6.33966	0.00000	0.00000	500
16/02/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.20155	0.19871			-1.40587	0.00000	0.00000	0
16/02/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.47710	4.46421			-0.28778	0.00000	0.00000	0
16/02/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.04330	0.04091			-5.50655	0.00000	0.00000	500
16/02/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.67957	0.68111			0.22605	0.00000	0.00000	0
16/02/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	2.01558	2.00230			-0.65913	0.00000	0.00000	1,880
16/02/2018	\$ / R 2018/11/05			Any day expiry	12.04390	12.05430			0.08635	0.00000	0.00000	0
16/02/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.53567	0.52681			-1.65470	0.00000	0.00000	1,880
16/02/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.19948	0.19660			-1.44638	0.00000	0.00000	0
16/02/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.80073	4.78830			-0.25897	0.00000	0.00000	0
16/02/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.03463	0.03260			-5.86985	0.00000	0.00000	1,880
16/02/2018	\$ / R 2018/11/13			Any day expiry	12.05620	12.06640			0.08460	0.00000	0.00000	70
16/02/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.92685	2.91326			-0.46445	0.00000	0.00000	0
16/02/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.12305	0.11966			-2.75803	0.00000	0.00000	0
16/02/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.23657	0.23380			-1.17413	0.00000	0.00000	0
16/02/2018	\$ / R 2018/11/30			Any day expiry	12.08190	12.09180			0.08194	0.00000	0.00000	0
16/02/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.95467	1.94200			-0.64858	0.00000	0.00000	1,000
16/02/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.25917	5.24738			-0.22406	0.00000	0.00000	0
16/02/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.03107	0.02918			-6.06312	0.00000	0.00000	500
16/02/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.66713	4.65466			-0.26712	0.00000	0.00000	0
16/02/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04903	0.04646			-5.23494	0.00000	0.00000	500
16/02/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.82301	1.81074			-0.67295	0.00000	0.00000	20,000
16/02/2018	\$ / R 2018/12/11			Any day expiry	12.09830	12.10800			0.08018	0.00000	0.00000	0
16/02/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.69817	3.68446			-0.37068	0.00000	0.00000	0
16/02/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.10647	0.10246			-3.76490	0.00000	0.00000	20,000
16/02/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.27131	0.26874			-0.94648	0.00000	0.00000	0
16/02/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	3.10342	3.08997			-0.43347	0.00000	0.00000	0
16/02/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03722	0.03511			-5.66611	0.00000	0.00000	23,443
16/02/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.94026	3.92678			-0.34217	0.00000	0.00000	0
16/02/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.93351	2.92020			-0.45388	0.00000	0.00000	0
16/02/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.94991	1.93743			-0.64008	0.00000	0.00000	0
16/02/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.13569	0.13194			-2.76798	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.10280	12.11250			0.08015	0.00000	0.00000	18,500
16/02/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.13517	0.13141			-2.78485	0.00000	0.00000	0
16/02/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	3.12237	3.10891			-0.43122	0.00000	0.00000	0
16/02/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.13622	0.13247			-2.75450	0.00000	0.00000	0
16/02/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	5.17442	5.16261			-0.22822	0.00000	0.00000	0
16/02/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.40604	0.40456			-0.36575	0.00000	0.00000	0
16/02/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.09306	0.08928			-4.06440	0.00000	0.00000	2,000
16/02/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.14631	0.14270			-2.47052	0.00000	0.00000	1,000
16/02/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.41590	0.40990			-1.44293	0.00000	0.00000	2,764
16/02/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.25271	0.24993			-1.10048	0.00000	0.00000	2,764
16/02/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	3.11289	3.09944			-0.43227	0.00000	0.00000	0
16/02/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.26324	1.25206			-0.88543	0.00000	0.00000	23,443
16/02/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.92594	0.91594			-1.07965	0.00000	0.00000	0
16/02/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.52874	0.52844			-0.05615	0.00000	0.00000	150
16/02/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.87870	0.88240			0.42094	0.00000	0.00000	0
16/02/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.48539	5.47373			-0.21246	0.00000	0.00000	0
16/02/2018	\$ / R 2018/12/31			Any day expiry	12.12820	12.13760			0.07751	0.00000	0.00000	0
16/02/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03359	0.03133			-6.71179	0.00000	0.00000	500
16/02/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05313	0.05005			-5.80093	0.00000	0.00000	500
16/02/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.94396	1.93195			-0.61780	0.00000	0.00000	1,000
16/02/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.27216	0.26955			-0.95891	0.00000	0.00000	0
16/02/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.85493	4.84245			-0.25710	0.00000	0.00000	0
16/02/2018	\$ / R 2019/02/13			Any day expiry	12.19400	12.20260			0.07053	0.00000	0.00000	70
16/02/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.18132	0.17728			-2.22559	0.00000	0.00000	0
16/02/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	3.08732	3.07468			-0.40927	0.00000	0.00000	0
16/02/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	0.97497	0.97798			0.30858	0.00000	0.00000	0
16/02/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.20108	0.19614			-2.45647	0.00000	0.00000	0
16/02/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.24520	12.25310			0.06452	12.18220	12.18220	50
16/02/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.33151	0.32808			-1.03554	0.00000	0.00000	0
16/02/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	2.13631	2.12498			-0.53049	0.00000	0.00000	0
16/02/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.20234	0.19743			-2.42905	0.00000	0.00000	0
16/02/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.26714	3.25433			-0.39224	0.00000	0.00000	0
16/02/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.52977	0.52488			-0.92330	0.00000	0.00000	0
16/02/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.28588	3.27304			-0.39075	0.00000	0.00000	0
16/02/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.20171	0.19678			-2.44194	0.00000	0.00000	0
16/02/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.27651	3.26368			-0.39144	0.00000	0.00000	0
16/02/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.40345	0.39815			-1.31430	0.00000	0.00000	0
16/02/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.38903	2.37742			-0.48604	0.00000	0.00000	0
16/02/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.38290	12.38920			0.05088	0.00000	0.00000	0
16/02/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.38055	2.36895			-0.48739	0.00000	0.00000	0
16/02/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.40193	0.39662			-1.32153	0.00000	0.00000	0
16/02/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.40043	0.39510			-1.32995	0.00000	0.00000	0
16/02/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.39753	2.38590			-0.48490	0.00000	0.00000	0
16/02/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.58272	3.56943			-0.37102	0.00000	0.00000	0
16/02/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.44952	0.43921			-2.29240	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.66760	12.67060			0.02368	0.00000	0.00000	0
16/02/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.44871	0.43839			-2.30038	0.00000	0.00000	0
16/02/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.60111	3.58779			-0.36994	0.00000	0.00000	0
16/02/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.45032	0.44003			-2.28561	0.00000	0.00000	0
16/02/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.59192	3.57861			-0.37041	0.00000	0.00000	0
16/02/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.43950	7.43120			-0.11159	0.00000	0.00000	0
16/02/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10710	0.10180			-4.95027	0.00000	0.00000	2,000
16/02/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.93648	2.92682			-0.32909	0.00000	0.00000	0
16/02/2018	\$ / R 2020/06/12			Foreign Exchange Future	12.98400	12.98260			-0.01078	0.00000	0.00000	0
16/02/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.75048	0.73942			-1.47422	0.00000	0.00000	0
16/02/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.74874	0.73767			-1.47844	0.00000	0.00000	0
16/02/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.92824	2.91859			-0.32982	0.00000	0.00000	0
16/02/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.94474	2.93507			-0.32837	0.00000	0.00000	0
16/02/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.75224	0.74119			-1.46998	0.00000	0.00000	0
16/02/2018	\$ / R 2020/07/28			Any day expiry	13.06870	13.06610			-0.01989	0.00000	0.00000	84,000
16/02/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	3.08326	3.07431			-0.29037	0.00000	0.00000	0
16/02/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.78196	0.77041			-1.47744	0.00000	0.00000	0
16/02/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.85577	0.84373			-1.40681	0.00000	0.00000	0
16/02/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	3.04683	3.03848			-0.27392	0.00000	0.00000	0
16/02/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.15710	13.15340			-0.02812	0.00000	0.00000	0
16/02/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	3.03867	3.03033			-0.27443	0.00000	0.00000	0
16/02/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.85393	0.84188			-1.41064	0.00000	0.00000	0
16/02/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.85209	0.84004			-1.41447	0.00000	0.00000	0
16/02/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	3.05499	3.04664			-0.27341	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	2.05186	2.03970			-0.59268	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.67960	11.69160			0.10274	11.72230	11.72230	360
16/02/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00150	0.00133			-11.11098	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	2.04190	2.02973			-0.59585	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00146	0.00130			-10.99624	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00154	0.00137			-11.22419	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	2.03194	2.01977			-0.59907	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.05052	0.04782			-5.34756	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	2.14559	2.13027			-0.71402	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	11.82590	11.83850			0.10655	0.00000	0.00000	64
16/02/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	2.16462	2.14932			-0.70690	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.05149	0.04877			-5.28255	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	2.15510	2.13979			-0.71047	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.05100	0.04829			-5.31607	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	2.18181	2.16707			-0.67580	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	11.96830	11.98000			0.09776	0.00000	0.00000	45
16/02/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.13100	0.12796			-2.32362	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	2.17270	2.15796			-0.67860	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.13011	0.12707			-2.34002	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.13190	0.12885			-2.30724	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	2.16360	2.14885			-0.68142	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	3.22680	3.21327			-0.41947	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.10280	12.11250			0.08015	0.00000	0.00000	3
16/02/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.12960	0.12577			-2.95932	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	3.21729	3.20377			-0.42047	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.12911	0.12528			-2.97287	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	3.23631	3.22278			-0.41833	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.13009	0.12627			-2.94234	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.40043	0.39510			-1.32995	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.38290	12.38920			0.05088	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.40345	0.39815			-1.31432	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.38055	2.36895			-0.48739	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.39753	2.38590			-0.48490	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.40193	0.39662			-1.32155	0.00000	0.00000	0
16/02/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.38903	2.37742			-0.48604	0.00000	0.00000	0
16/02/2018	£ / R 2018/03/01			Any day expiry	16.41520	16.37630			-0.23698	0.00000	0.00000	17
16/02/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.81568	2.85422			1.36887	0.00000	0.00000	0
16/02/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00088	0.00052			-40.67198	0.00000	0.00000	0
16/02/2018	£ / R 2018/03/15			Any day expiry	16.45800	16.41940			-0.23454	0.00000	0.00000	38
16/02/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.59579	2.63374			1.46221	0.00000	0.00000	0
16/02/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00379	0.00314			-17.00016	0.00000	0.00000	0
16/02/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.10624	0.09190			-13.49143	0.00000	0.00000	0
16/02/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.84794	0.87177			2.81004	0.00000	0.00000	0
16/02/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.15012	0.13252			-11.72432	0.00000	0.00000	0
16/02/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.67235	3.71036			1.03520	0.00000	0.00000	0
16/02/2018	£ / R 2018/03/19			Foreign Exchange Future	16.47000	16.43170			-0.23254	16.46790	16.44660	207,791
16/02/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.10455	0.09036			-13.57313	0.00000	0.00000	0
16/02/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.86455	0.88866			2.78857	0.00000	0.00000	0
16/02/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00235	0.00206			-12.09719	0.00000	0.00000	500
16/02/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.85624	0.88020			2.79913	0.00000	0.00000	0
16/02/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.10794	0.09347			-13.40768	0.00000	0.00000	0
16/02/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.68012	0.70082			3.04353	0.00000	0.00000	500
16/02/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.53586	2.57277			1.45518	0.00000	0.00000	0
16/02/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00586	0.00447			-23.84932	0.00000	0.00000	1,500
16/02/2018	£ / R 2018/04/30			Any day expiry	16.60030	16.56190			-0.23132	0.00000	0.00000	9
16/02/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.90426	0.92448			2.23701	0.00000	0.00000	0
16/02/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.27456	0.25638			-6.61859	0.00000	0.00000	0
16/02/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.37440	0.35713			-4.61067	0.00000	0.00000	0
16/02/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.70187	3.73690			0.94633	0.00000	0.00000	0
16/02/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.28194	0.26763			-5.07566	0.00000	0.00000	0
16/02/2018	£ / R 2018/06/18			Foreign Exchange Future	16.74200	16.70330			-0.23116	0.00000	0.00000	10,315
16/02/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.04387	0.04020			-8.36221	0.00000	0.00000	500
16/02/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.42994	1.45433			1.70566	0.00000	0.00000	0
16/02/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.13240	1.15383			1.89314	0.00000	0.00000	500
16/02/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.27988	0.26565			-5.08670	0.00000	0.00000	0
16/02/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.44585	1.47038			1.69679	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.43788	1.46235			1.70133	0.00000	0.00000	0
16/02/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.27785	0.26368			-5.09884	0.00000	0.00000	0
16/02/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.44796	0.43368			-3.18911	0.00000	0.00000	0
16/02/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.45258	0.43821			-3.17561	0.00000	0.00000	0
16/02/2018	£ / R 2018/09/17			Foreign Exchange Future	17.00950	16.97010			-0.23164	0.00000	0.00000	13,656
16/02/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.68308	1.70811			1.48701	0.00000	0.00000	0
16/02/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.69846	1.72358			1.47863	0.00000	0.00000	0
16/02/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.45027	0.43594			-3.18285	0.00000	0.00000	0
16/02/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.69077	1.71584			1.48267	0.00000	0.00000	0
16/02/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.57482	1.59921			1.54874	0.00000	0.00000	0
16/02/2018	£ / R 2018/12/14			Foreign Exchange Future	17.26780	17.22570			-0.24381	0.00000	0.00000	895
16/02/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.71560	0.69785			-2.48083	0.00000	0.00000	0
16/02/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.56780	1.59215			1.55294	0.00000	0.00000	0
16/02/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.71262	0.69491			-2.48522	0.00000	0.00000	0
16/02/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.71860	0.70081			-2.47646	0.00000	0.00000	0
16/02/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.56080	1.58511			1.55715	0.00000	0.00000	0
16/02/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.90863	0.88806			-2.26393	0.00000	0.00000	0
16/02/2018	£ / R 2019/03/18			Foreign Exchange Future	17.54960	17.50480			-0.25528	0.00000	0.00000	948
16/02/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.64903	1.67326			1.46930	0.00000	0.00000	0
16/02/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.66246	1.68676			1.46167	0.00000	0.00000	0
16/02/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.90534	0.88480			-2.26865	0.00000	0.00000	0
16/02/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.65574	1.68000			1.46526	0.00000	0.00000	0
16/02/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.90206	0.88156			-2.27262	0.00000	0.00000	0
16/02/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.01704	0.99515			-2.15253	0.00000	0.00000	0
16/02/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.82776	1.85310			1.38652	0.00000	0.00000	0
16/02/2018	£ / R 2019/06/14			Foreign Exchange Future	17.81600	17.76880			-0.26493	0.00000	0.00000	0
16/02/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.82104	1.84635			1.38975	0.00000	0.00000	0
16/02/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.01376	0.99190			-2.15612	0.00000	0.00000	0
16/02/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.01048	0.98866			-2.15971	0.00000	0.00000	0
16/02/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.83448	1.85986			1.38330	0.00000	0.00000	0
16/02/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00002	0.00002			-5.30890	0.00000	0.00000	0
16/02/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.10995	0.11018			0.20918	0.00000	0.00000	8,261
16/02/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00212	0.00218			3.08433	0.00000	0.00000	0
16/02/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00216	0.00200			-7.61211	0.00000	0.00000	0
16/02/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.02007	0.01984			-1.15229	0.00000	0.00000	0
16/02/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00021	0.00020			-6.35439	0.00000	0.00000	0
16/02/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.01025	0.01001			-2.37271	0.00000	0.00000	0
16/02/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00090	0.00093			3.38178	0.00000	0.00000	0
16/02/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02833	0.02814			-0.68438	0.00000	0.00000	0
16/02/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11203	0.11226			0.20798	0.00000	0.00000	0
16/02/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01887	0.01867			-1.07392	0.00000	0.00000	0
16/02/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00036	0.00040			10.79781	0.00000	0.00000	0
16/02/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00222	0.00226			1.94145	0.00000	0.00000	0
16/02/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.01019	0.01000			-1.86459	0.00000	0.00000	0
16/02/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00235	0.00236			0.27117	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.01018	0.00997			-2.08894	0.00000	0.00000	0
16/02/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11414	0.11437			0.20501	0.00000	0.00000	0
16/02/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00155	0.00155			0.58774	0.00000	0.00000	0
16/02/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02741	0.02718			-0.82070	0.00000	0.00000	0
16/02/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01821	0.01798			-1.24984	0.00000	0.00000	0
16/02/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00432	0.00435			0.49166	0.00000	0.00000	0
16/02/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00897	0.00886			-1.27490	0.00000	0.00000	0
16/02/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00902	0.00876			-2.85047	0.00000	0.00000	0
16/02/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12353	0.12370			0.13843	0.00000	0.00000	0
16/02/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00651	0.00639			-1.86468	0.00000	0.00000	0
16/02/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02298	0.02269			-1.27218	0.00000	0.00000	0
16/02/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01545	0.01516			-1.84765	0.00000	0.00000	0
16/02/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01255	0.01246			-0.68649	0.00000	0.00000	0
16/02/2018	€ / R 2018/02/28			Any day expiry	14.55870	14.51780			-0.28093	0.00000	0.00000	337
16/02/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.85202	1.89266			2.19441	0.00000	0.00000	1,647
16/02/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.00072	0.00046			-35.89637	0.00000	0.00000	0
16/02/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.40714	2.44716			1.66245	0.00000	0.00000	0
16/02/2018	€ / R 2018/03/15			Any day expiry	14.60520	14.56470			-0.27730	0.00000	0.00000	63
16/02/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00234	0.00186			-20.61613	0.00000	0.00000	0
16/02/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.40820	0.42474			4.05302	0.00000	0.00000	0
16/02/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.16878	0.14475			-14.23348	0.00000	0.00000	0
16/02/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.58797	0.61059			3.84697	0.00000	0.00000	14,172
16/02/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00593	0.00498			-15.97632	0.00000	0.00000	643
16/02/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.11604	0.09716			-16.26776	0.00000	0.00000	0
16/02/2018	€ / R 2018/03/19	14.62	P	Foreign Exchange Future	0.00000	0.26726			100.00000	0.00000	0.00000	10,000
16/02/2018	€ / R 2018/03/19			Foreign Exchange Future	14.61750	14.57720			-0.27570	14.64990	14.60200	109,966
16/02/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.54854	0.56996			3.90555	0.00000	0.00000	5,648
16/02/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.16570	0.14194			-14.33688	0.00000	0.00000	0
16/02/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.40128	0.41755			4.05642	0.00000	0.00000	0
16/02/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.10547	0.08779			-16.76356	0.00000	0.00000	0
16/02/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.88843	1.92778			2.08389	0.00000	0.00000	0
16/02/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00373	0.00335			-10.20157	0.00000	0.00000	0
16/02/2018	€ / R 2018/03/19	14.62	C	Foreign Exchange Future	0.00000	0.22446			100.00000	0.00000	0.00000	0
16/02/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.16267	0.13918			-14.43928	0.00000	0.00000	0
16/02/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.41517	0.43198			4.04945	0.00000	0.00000	0
16/02/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.38541	2.42514			1.66576	0.00000	0.00000	0
16/02/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00291	0.00234			-19.43231	0.00000	0.00000	620
16/02/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00705	0.00597			-15.23377	0.00000	0.00000	0
16/02/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.77955	1.81877			2.20429	0.00000	0.00000	0
16/02/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.62123	1.58055			-2.50924	0.00000	0.00000	0
16/02/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03655	0.03833			4.87546	0.00000	0.00000	0
16/02/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.65405	0.61553			-5.88915	0.00000	0.00000	0
16/02/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.56487	2.60445			1.54332	0.00000	0.00000	0
16/02/2018	€ / R 2018/03/29			Any day expiry	14.64980	14.60920			-0.27714	0.00000	0.00000	3
16/02/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00467	0.00365			-21.75421	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2018	€ / R 2018/04/11			Any day expiry	14.69180	14.65120			-0.27634	0.00000	0.00000	107
16/02/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.45104	0.46767			3.68728	0.00000	0.00000	0
16/02/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.25284	0.22887			-9.48002	0.00000	0.00000	0
16/02/2018	€ / R 2018/04/30			Any day expiry	14.75040	14.71020			-0.27253	0.00000	0.00000	16
16/02/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.70655	0.72797			3.03239	0.00000	0.00000	0
16/02/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.21695	0.19817			-8.65415	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.06648	0.07168			7.82676	0.00000	0.00000	50,995
16/02/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.71538	0.73514			2.76297	0.00000	0.00000	50,995
16/02/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00173	0.00168			-2.87928	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.11204	0.11856			5.81487	0.00000	0.00000	7,000
16/02/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.67228	1.70124			1.73154	0.00000	0.00000	7,000
16/02/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.91501	1.87448			-2.11671	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.29254	1.31932			2.07160	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.90287	0.92541			2.49582	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.29417	0.27600			-6.17670	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18			Foreign Exchange Future	14.89880	14.85820			-0.27251	0.00000	0.00000	16,114
16/02/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.04084	1.00676			-3.27476	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.84286	0.81053			-3.83572	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.19406	0.20233			4.26156	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.19134	0.17752			-7.22452	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.29168	0.27361			-6.19385	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.89537	0.91780			2.50509	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.73538	3.77501			1.06090	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.21528	1.17988			-2.91268	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.36418	0.34334			-5.72089	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.73293	6.77348			0.60227	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.13108	0.11944			-8.88270	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01621	0.01628			0.39971	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.29669	0.27842			-6.15854	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.12211	0.12886			5.52251	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.65701	5.69744			0.71459	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00581	0.00564			-3.02311	0.00000	0.00000	50,995
16/02/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.02418	0.02321			-4.01705	0.00000	0.00000	7,000
16/02/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.88789	0.91022			2.51478	0.00000	0.00000	0
16/02/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.01091	0.97706			-3.34908	0.00000	0.00000	0
16/02/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.20893	0.19622			-6.08319	0.00000	0.00000	0
16/02/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.44136	0.42169			-4.45674	0.00000	0.00000	0
16/02/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.13077	2.16141			1.43809	0.00000	0.00000	0
16/02/2018	€ / R 2018/09/17			Foreign Exchange Future	15.18690	15.14360			-0.28511	0.00000	0.00000	45,425
16/02/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.42087	4.45248			0.71504	0.00000	0.00000	0
16/02/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.04777	0.03608			-24.47174	0.00000	0.00000	124,767
16/02/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.17001	1.13668			-2.84835	0.00000	0.00000	0
16/02/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00864	0.00542			-37.30771	0.00000	0.00000	21,525
16/02/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.12203	2.15262			1.44157	0.00000	0.00000	0
16/02/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.10446	1.12809			2.13950	0.00000	0.00000	124,767

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.20767	0.19501			-6.09516	0.00000	0.00000	0
16/02/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.23311	0.24308			4.27884	0.00000	0.00000	124,767
16/02/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.40297	0.38438			-4.61283	0.00000	0.00000	0
16/02/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.21607	1.24078			2.03210	0.00000	0.00000	21,525
16/02/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.45174	6.49182			0.62118	0.00000	0.00000	0
16/02/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.20642	0.19381			-6.10862	0.00000	0.00000	0
16/02/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.13952	2.17021			1.43446	0.00000	0.00000	0
16/02/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.67568	2.70903			1.24657	0.00000	0.00000	0
16/02/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.25580	0.24222			-5.30926	0.00000	0.00000	0
16/02/2018	€ / R 2018/12/14			Foreign Exchange Future	15.46900	15.42210			-0.30319	0.00000	0.00000	2,962
16/02/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.25468	0.24113			-5.31888	0.00000	0.00000	0
16/02/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.66680	2.70012			1.24939	0.00000	0.00000	0
16/02/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.25355	0.24004			-5.32705	0.00000	0.00000	0
16/02/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.68455	2.71794			1.24391	0.00000	0.00000	0
16/02/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.18503	1.20879			2.00503	0.00000	0.00000	0
16/02/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.81596	0.78987			-3.19671	0.00000	0.00000	0
16/02/2018	€ / R 2019/03/18			Foreign Exchange Future	15.76430	15.71440			-0.31654	0.00000	0.00000	1,088
16/02/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.81260	0.78657			-3.20308	0.00000	0.00000	0
16/02/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.19830	1.22217			1.99216	0.00000	0.00000	0
16/02/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.81933	0.79319			-3.19036	0.00000	0.00000	0
16/02/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.19166	1.21547			1.99858	0.00000	0.00000	0
16/02/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.64914	1.67647			1.65718	0.00000	0.00000	0
16/02/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.82034	0.79512			-3.07457	0.00000	0.00000	0
16/02/2018	€ / R 2019/06/14			Foreign Exchange Future	16.03400	15.98140			-0.32805	0.00000	0.00000	0
16/02/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.81755	0.79238			-3.07912	0.00000	0.00000	0
16/02/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.66355	1.69098			1.64868	0.00000	0.00000	0
16/02/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.82314	0.79787			-3.07002	0.00000	0.00000	0
16/02/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.65634	1.68372			1.65292	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	1.31001	1.32124			0.85738	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/02/28			Any day expiry	9.24020	9.22890			-0.12229	0.00000	0.00000	46
16/02/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00021	0.00014			-32.50833	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.48311	0.49033			1.49329	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/03/15			Any day expiry	9.26040	9.24930			-0.11987	0.00000	0.00000	4
16/02/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.02351	0.01963			-16.52449	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.74448	0.75395			1.27119	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.01057	0.00897			-15.10552	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.26570	9.25470			-0.11872	9.30740	9.28840	11,176
16/02/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.01018	0.00865			-15.08785	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.73487	0.74427			1.27966	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00981	0.00833			-15.06676	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.75411	0.76363			1.26265	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.16016	1.16746			0.62951	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.04483	0.04136			-7.74430	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.38380	9.37310			-0.11403	9.42480	9.42480	5,549
16/02/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.04396	0.04056			-7.72657	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.15103	1.15826			0.62799	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.04311	0.03979			-7.70596	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.16931	1.17669			0.63098	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.05988	0.05664			-5.41311	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.50290	9.49100			-0.12522	0.00000	0.00000	400
16/02/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.06122	0.05793			-5.38235	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.66832	1.67693			0.51577	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.68698	1.69564			0.51326	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.06055	0.05728			-5.39767	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.67765	1.68628			0.51452	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.96044	1.97055			0.51591	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.61710	9.60300			-0.14661	0.00000	0.00000	10,812
16/02/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.08830	0.08429			-4.54308	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.95120	1.96129			0.51704	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.08754	0.08355			-4.55330	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.08907	0.08503			-4.53084	0.00000	0.00000	0
16/02/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.94197	1.95203			0.51826	0.00000	0.00000	0
16/02/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.42813	1.43726			0.63955	0.00000	0.00000	0
16/02/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.27551	0.26621			-3.37537	0.00000	0.00000	0
16/02/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.85550	9.83710			-0.18670	0.00000	0.00000	0
16/02/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.27363	0.26436			-3.38647	0.00000	0.00000	0
16/02/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.42001	1.42911			0.64088	0.00000	0.00000	0
16/02/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.27177	0.26253			-3.39759	0.00000	0.00000	0
16/02/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.43627	1.44543			0.63822	0.00000	0.00000	0
16/02/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.01434	0.01087			-24.23902	0.00000	0.00000	0
16/02/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.72555	0.74528			2.71923	0.00000	0.00000	0
16/02/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.34990	9.32650			-0.25027	9.37020	9.34560	900
16/02/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.74444	0.76437			2.67627	0.00000	0.00000	0
16/02/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.01545	0.01178			-23.76181	0.00000	0.00000	0
16/02/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.73499	0.75481			2.69767	0.00000	0.00000	0
16/02/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.01489	0.01131			-23.99954	0.00000	0.00000	0
16/02/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.04406	0.03947			-10.42467	0.00000	0.00000	0
16/02/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.48100	9.45780			-0.24470	0.00000	0.00000	300
16/02/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.04538	0.04068			-10.35741	0.00000	0.00000	0
16/02/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.37438	1.39288			1.34601	0.00000	0.00000	0
16/02/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.39306	1.41167			1.33569	0.00000	0.00000	0
16/02/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.04472	0.04007			-10.39217	0.00000	0.00000	0
16/02/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.38372	1.40227			1.34080	0.00000	0.00000	0
16/02/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.68278	1.70076			1.06843	0.00000	0.00000	0
16/02/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.08129	0.07613			-6.34830	0.00000	0.00000	0
16/02/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.60770	9.58460			-0.24043	0.00000	0.00000	0
16/02/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.08048	0.07536			-6.36258	0.00000	0.00000	0
16/02/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.67359	1.69153			1.07190	0.00000	0.00000	0
16/02/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.07968	0.07460			-6.37870	0.00000	0.00000	0
16/02/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.69198	1.71000			1.06488	0.00000	0.00000	0

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16/02/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.30358	0.29487			-2.86840	0.00000	0.00000	0
16/02/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.23401	1.25110			1.38506	0.00000	0.00000	0
16/02/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.86420	9.83830			-0.26257	0.00000	0.00000	0
16/02/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.24938	1.26657			1.37606	0.00000	0.00000	0
16/02/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.30821	0.29940			-2.85787	0.00000	0.00000	0
16/02/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.24155	1.25870			1.38082	0.00000	0.00000	0
16/02/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.30575	0.29700			-2.86383	0.00000	0.00000	0
16/02/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.49404	1.50403			0.66856	0.00000	0.00000	0
16/02/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.67470	12.66400			-0.08442	0.00000	0.00000	1,215
16/02/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00889	0.00818			-8.01939	0.00000	0.00000	0
16/02/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.48419	1.49418			0.67288	0.00000	0.00000	0
16/02/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00874	0.00803			-8.13906	0.00000	0.00000	0
16/02/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00905	0.00833			-7.89351	0.00000	0.00000	0
16/02/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.47435	1.48433			0.67732	0.00000	0.00000	0
16/02/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.07625	0.07126			-6.53431	0.00000	0.00000	0
16/02/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.93240	12.92170			-0.08274	0.00000	0.00000	0
16/02/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.07798	0.07288			-6.54909	0.00000	0.00000	0
16/02/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.67558	1.68118			0.33378	0.00000	0.00000	0
16/02/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.69385	1.69956			0.33757	0.00000	0.00000	0
16/02/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.07711	0.07207			-6.54187	0.00000	0.00000	0
16/02/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.68471	1.69036			0.33570	0.00000	0.00000	0
16/02/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.15205	0.14440			-5.03016	0.00000	0.00000	0
16/02/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.19540	13.18290			-0.09473	0.00000	0.00000	0
16/02/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.15100	0.14336			-5.05907	0.00000	0.00000	0
16/02/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.00456	2.00942			0.24283	0.00000	0.00000	0
16/02/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.98665	1.99150			0.24422	0.00000	0.00000	0
16/02/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.99560	2.00046			0.24358	0.00000	0.00000	0
16/02/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.14996	0.14232			-5.08970	0.00000	0.00000	0
16/02/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.79151	0.77687			-1.84978	0.00000	0.00000	0
16/02/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.25230	14.23060			-0.15226	0.00000	0.00000	0
16/02/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.79760	0.78290			-1.84289	0.00000	0.00000	0
16/02/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.26530	1.27230			0.55332	0.00000	0.00000	0
16/02/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.27921	1.28627			0.55181	0.00000	0.00000	0
16/02/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.79454	0.77988			-1.84593	0.00000	0.00000	0
16/02/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.27224	1.27928			0.55283	0.00000	0.00000	0
16/02/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.01160	0.01039			-10.43201	0.00000	0.00000	0
16/02/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.85580	1.85470			-0.05927	0.00000	0.00000	0
16/02/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.07580	0.07569			-0.14560	0.00000	0.00000	0
16/02/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00983	0.00871			-11.38074	0.00000	0.00000	0
16/02/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.09252	0.09259			0.07794	0.00000	0.00000	0
16/02/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.08403	0.08401			-0.02280	0.00000	0.00000	0
16/02/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00832	0.00729			-12.35615	0.00000	0.00000	0
16/02/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.17144	0.17112			-0.18586	0.00000	0.00000	0
16/02/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.02199	0.02073			-5.73872	0.00000	0.00000	0
16/02/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.86900	1.86810			-0.04815	0.00000	0.00000	0

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16/02/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.02044	0.01922			-5.96314	0.00000	0.00000	0
16/02/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.16299	0.16263			-0.22223	0.00000	0.00000	0
16/02/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01899	0.01782			-6.18686	0.00000	0.00000	0
16/02/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.17999	0.17972			-0.15273	0.00000	0.00000	0
16/02/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.28859	0.28879			0.07049	0.00000	0.00000	0
16/02/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.88260	1.88150			-0.05843	0.00000	0.00000	0
16/02/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02223	0.02131			-4.16754	0.00000	0.00000	0
16/02/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.27963	0.27981			0.06204	0.00000	0.00000	0
16/02/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02119	0.02029			-4.23138	0.00000	0.00000	0
16/02/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02333	0.02238			-4.10234	0.00000	0.00000	0
16/02/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.27073	0.27088			0.05275	0.00000	0.00000	0
16/02/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11297	0.11095			-1.79109	0.00000	0.00000	0
16/02/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.92250	1.91980			-0.14044	0.00000	0.00000	0
16/02/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.16047	0.16115			0.42166	0.00000	0.00000	0
16/02/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10943	0.10742			-1.83183	0.00000	0.00000	0
16/02/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.17349	0.17421			0.41184	0.00000	0.00000	0
16/02/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16693	0.16762			0.41664	0.00000	0.00000	0
16/02/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10599	0.10401			-1.87321	0.00000	0.00000	0
16/02/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.21424	0.21924			2.33302	0.00000	0.00000	0
16/02/2018	DKK / R 2018/03/19			Foreign Exchange Future	1.97820	1.97310			-0.25781	0.00000	0.00000	0
16/02/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00272	0.00261			-3.76274	0.00000	0.00000	0
16/02/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.20452	0.20951			2.44374	0.00000	0.00000	0
16/02/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00244	0.00234			-4.16489	0.00000	0.00000	0
16/02/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00303	0.00292			-3.38833	0.00000	0.00000	0
16/02/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.19483	0.19982			2.56509	0.00000	0.00000	0
16/02/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.02025	0.01853			-8.53852	0.00000	0.00000	0
16/02/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.21335	0.21677			1.60159	0.00000	0.00000	0
16/02/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.01840	2.01310			-0.26258	0.00000	0.00000	0
16/02/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.01885	0.01727			-8.40061	0.00000	0.00000	0
16/02/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.23045	0.23417			1.61268	0.00000	0.00000	0
16/02/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.22185	0.22543			1.60942	0.00000	0.00000	0
16/02/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.02175	0.01987			-8.65568	0.00000	0.00000	0
16/02/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.02482	0.02307			-7.05976	0.00000	0.00000	0
16/02/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.31883	0.32249			1.14671	0.00000	0.00000	0
16/02/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.05830	2.05280			-0.26721	0.00000	0.00000	0
16/02/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.33652	0.34027			1.11373	0.00000	0.00000	0
16/02/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.02713	0.02529			-6.79583	0.00000	0.00000	0
16/02/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.32765	0.33135			1.12995	0.00000	0.00000	0
16/02/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.02595	0.02415			-6.92805	0.00000	0.00000	0
16/02/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10883	0.11161			2.54981	0.00000	0.00000	0
16/02/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.26390	2.25430			-0.42405	0.00000	0.00000	0
16/02/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.21783	0.21092			-3.17454	0.00000	0.00000	0
16/02/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10393	0.10662			2.58335	0.00000	0.00000	0
16/02/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.21273	0.20591			-3.20818	0.00000	0.00000	0
16/02/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.22292	0.21594			-3.13317	0.00000	0.00000	0

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16/02/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09902	0.10164			2.64144	0.00000	0.00000	0
16/02/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00025	0.00023			-8.98112	0.00000	0.00000	0
16/02/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.23569	0.23436			-0.56350	0.00000	0.00000	0
16/02/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.49460	1.49590			0.08698	0.00000	0.00000	0
16/02/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00021	0.00020			-8.19511	0.00000	0.00000	0
16/02/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.25561	0.25430			-0.51544	0.00000	0.00000	0
16/02/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.24565	0.24433			-0.53829	0.00000	0.00000	0
16/02/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00029	0.00026			-9.71320	0.00000	0.00000	0
16/02/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.25073	0.24898			-0.69848	0.00000	0.00000	0
16/02/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00804	0.00768			-4.51337	0.00000	0.00000	0
16/02/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.51670	1.51810			0.09231	0.00000	0.00000	0
16/02/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00743	0.00708			-4.72613	0.00000	0.00000	0
16/02/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.24134	0.23958			-0.73042	0.00000	0.00000	0
16/02/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00688	0.00654			-4.93706	0.00000	0.00000	0
16/02/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.26018	0.25844			-0.66863	0.00000	0.00000	0
16/02/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.33266	0.33097			-0.50893	0.00000	0.00000	0
16/02/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.53800	1.53940			0.09103	0.00000	0.00000	0
16/02/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01120	0.01094			-2.38172	0.00000	0.00000	0
16/02/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.32320	0.32154			-0.51572	0.00000	0.00000	0
16/02/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01066	0.01037			-2.74833	0.00000	0.00000	0
16/02/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01189	0.01162			-2.29289	0.00000	0.00000	0
16/02/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.31389	0.31222			-0.53286	0.00000	0.00000	0
16/02/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.20100	0.20017			-0.41001	0.00000	0.00000	0
16/02/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.65380	1.65380			0.00000	0.00000	0.00000	0
16/02/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08744	0.08662			-0.94064	0.00000	0.00000	0
16/02/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.19364	0.19282			-0.42477	0.00000	0.00000	0
16/02/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08480	0.08397			-0.97186	0.00000	0.00000	0
16/02/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.09019	0.08937			-0.90966	0.00000	0.00000	0
16/02/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.18639	0.18557			-0.44016	0.00000	0.00000	0
16/02/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11470	0.11480			0.08718	0.00000	0.00000	0
16/02/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11390	0.11420			0.26339	0.00000	0.00000	1,145
16/02/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11290	0.11410			1.06289	0.00000	0.00000	562
16/02/2018	KES / R 2019/06/14			Foreign Exchange Future	0.10790	0.10530			-2.40964	0.00000	0.00000	0
16/02/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
16/02/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.50480	1.51050			0.37879	0.00000	0.00000	0
16/02/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.52940	1.53530			0.38577	0.00000	0.00000	0
16/02/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.55380	1.55940			0.36041	0.00000	0.00000	0
16/02/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.62770	1.63230			0.28261	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.82677	0.81985			-0.83769	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00676	0.00742			9.67961	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.62970	8.63730			0.08807	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00647	0.00715			10.41268	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.81706	0.81011			-0.85007	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00627	0.00689			9.85401	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.83657	0.82959			-0.83456	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.04683	0.04510			-3.69882	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.73430	8.74240			0.09274	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.16253	1.15270			-0.84575	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.04856	0.04680			-3.63309	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.14426	1.13439			-0.86206	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.15339	1.14354			-0.85380	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.04769	0.04594			-3.66479	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.11210	0.11021			-1.68548	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.84070	8.84800			0.08257	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.11471	0.11281			-1.66264	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.19401	1.18481			-0.77112	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.21140	1.20221			-0.75858	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.11340	0.11150			-1.67575	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.20270	1.19350			-0.76497	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.48693	0.48038			-1.34445	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.48460	9.48240			-0.02320	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.91233	0.90798			-0.47642	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.48384	0.47729			-1.35381	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.92616	0.92182			-0.46961	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.91924	0.91489			-0.47324	0.00000	0.00000	0
16/02/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.48076	0.47422			-1.36229	0.00000	0.00000	0
16/02/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.08950	0.08650			-3.35196	0.00000	0.00000	0
16/02/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.23050	1.23350			0.24380	0.00000	0.00000	0
16/02/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.07950	0.07650			-3.77358	0.00000	0.00000	0
16/02/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.06950	0.06650			-4.31655	0.00000	0.00000	0
16/02/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.09030	0.08830			-2.21484	0.00000	0.00000	0
16/02/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.23970	1.24170			0.16133	0.00000	0.00000	0
16/02/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.08030	0.07830			-2.49066	0.00000	0.00000	0
16/02/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.07030	0.06830			-2.84495	0.00000	0.00000	0
16/02/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.24730	1.24840			0.08819	0.00000	0.00000	0
16/02/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.11270	0.11160			-0.97604	0.00000	0.00000	0
16/02/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.13270	0.13160			-0.82894	0.00000	0.00000	0
16/02/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.12270	0.12160			-0.89650	0.00000	0.00000	0
16/02/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33200	1.33100			-0.07508	0.00000	0.00000	0
16/02/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01200	0.01100			-8.33333	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00200	0.00100			-50.00000	0.00000	0.00000	0
16/02/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02200	0.02100			-4.54545	0.00000	0.00000	0
16/02/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/02/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.41020	1.40540			-0.34038	0.00000	0.00000	0
16/02/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.41570	1.41090			-0.33905	0.00000	0.00000	0
16/02/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.42120	1.41650			-0.33071	0.00000	0.00000	0
16/02/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.25150	1.24680			-0.37555	1.25580	1.25580	4,948
16/02/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.25980	1.25510			-0.37308	0.00000	0.00000	0
16/02/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.26890	1.26410			-0.37828	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.10591	0.11126	0.10957	0.01219	5.04652	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.09460	9.07560	0.10957	0.99446	-0.20892	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.27051	0.25686	0.10957	0.02815	-5.04791	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/03/19	9.07	P	Foreign Exchange Future	0.00000	0.16935	0.10957	0.01856	100.00000	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/03/19	9.07	C	Foreign Exchange Future	0.00000	0.17495	0.10957	0.01917	100.00000	0.00000	0.00000	11,700
16/02/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.26419	0.25069	0.10957	0.02747	-5.11144	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.10232	0.10751	0.10957	0.01178	5.07793	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.10959	0.11509	0.10957	0.01261	5.01493	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.27692	0.26311	0.10957	0.02883	-4.98507	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.23524	0.23785	0.10957	0.02606	1.11064	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.49557	0.47975	0.10957	0.05257	-3.19286	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.24335	0.24609	0.10957	0.02697	1.12682	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.92630	8.90780	0.10957	0.97607	-0.20725	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.23927	0.24195	0.10957	0.02651	1.11882	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.48965	0.47389	0.10957	0.05193	-3.21821	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.50154	0.48565	0.10957	0.05322	-3.16769	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.37305	0.35893	0.10957	0.03933	-3.78559	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.33675	0.34113	0.10957	0.03738	1.30007	0.00000	0.00000	1,200
16/02/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.54032	0.52404	0.10957	0.05742	-3.01281	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.76120	8.74320	0.10957	0.95804	-0.20545	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.55081	0.53443	0.10957	0.05856	-2.97409	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.38961	0.39123	0.10957	0.04287	0.41537	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.39912	0.40084	0.10957	0.04392	0.43126	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.54555	0.52922	0.10957	0.05799	-2.99340	0.00000	0.00000	0
16/02/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.39435	0.39602	0.10957	0.04339	0.42337	0.00000	0.00000	0
16/02/2018	RAIN 2018/03/19			Foreign Exchange Future	21,762.21000	21,734.08000			-0.12926	0.00000	0.00000	0
16/02/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00394	0.00357			-9.46183	0.00000	0.00000	0
16/02/2018	SGD / R 2018/03/19			Foreign Exchange Future	8.91320	8.91940			0.06956	0.00000	0.00000	0
16/02/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	1.04074	1.03417			-0.63156	0.00000	0.00000	0
16/02/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	1.06051	1.05396			-0.61779	0.00000	0.00000	0
16/02/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00382	0.00346			-9.46889	0.00000	0.00000	0
16/02/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	1.05062	1.04406			-0.62459	0.00000	0.00000	0
16/02/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00371	0.00336			-9.47697	0.00000	0.00000	0
16/02/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	1.10408	1.09619			-0.71516	0.00000	0.00000	0
16/02/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.04500	9.05230			0.08071	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.04908	0.04849			-1.21427	0.00000	0.00000	0
16/02/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.04813	0.04761			-1.09119	0.00000	0.00000	0
16/02/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	1.09505	1.08708			-0.72765	0.00000	0.00000	0
16/02/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	1.11313	1.10531			-0.70299	0.00000	0.00000	0
16/02/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.05005	0.04938			-1.33483	0.00000	0.00000	0
16/02/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.97261	0.96391			-0.89468	0.00000	0.00000	0
16/02/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.14884	0.14644			-1.61210	0.00000	0.00000	0
16/02/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.17460	9.18090			0.06867	0.00000	0.00000	0
16/02/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.14721	0.14481			-1.63151	0.00000	0.00000	0
16/02/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.96424	0.95554			-0.90221	0.00000	0.00000	0
16/02/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.14561	0.14320			-1.65249	0.00000	0.00000	0
16/02/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.98101	0.97230			-0.88747	0.00000	0.00000	0
16/02/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.70242	0.69879			-0.51629	0.00000	0.00000	0
16/02/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.89080	9.88810			-0.02730	0.00000	0.00000	0
16/02/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.59322	0.58689			-1.06648	0.00000	0.00000	0
16/02/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.58949	0.58316			-1.07459	0.00000	0.00000	0
16/02/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.70869	0.70506			-0.51286	0.00000	0.00000	0
16/02/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.59697	0.59065			-1.05836	0.00000	0.00000	0
16/02/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.69617	0.69255			-0.51972	0.00000	0.00000	0
16/02/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00054	0.00045			-16.94030	0.00000	0.00000	0
16/02/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.07290	3.09290			0.65085	0.00000	0.00000	0
16/02/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.43764	0.41755			-4.59076	0.00000	0.00000	0
16/02/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00050	0.00041			-17.42013	0.00000	0.00000	0
16/02/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.45756	0.43748			-4.38906	0.00000	0.00000	0
16/02/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.44760	0.42751			-4.48767	0.00000	0.00000	0
16/02/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00046	0.00038			-17.87335	0.00000	0.00000	0
16/02/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00304	0.00288			-5.30819	0.00000	0.00000	0
16/02/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.02890	3.05120			0.73624	0.00000	0.00000	4,540
16/02/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00303	0.00295			-2.62143	0.00000	0.00000	0
16/02/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.62413	0.60175			-3.58570	0.00000	0.00000	0
16/02/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.64414	0.62168			-3.48703	0.00000	0.00000	0
16/02/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00304	0.00291			-3.98656	0.00000	0.00000	0
16/02/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.63414	0.61171			-3.53568	0.00000	0.00000	0
16/02/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.40733	0.38698			-4.99776	0.00000	0.00000	0
16/02/2018	TRY / R 2018/09/17			Foreign Exchange Future	2.98740	3.00890			0.71969	0.00000	0.00000	0
16/02/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.02580	0.02701			4.69738	0.00000	0.00000	0
16/02/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.39840	0.37811			-5.09235	0.00000	0.00000	0
16/02/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.02473	0.02588			4.61937	0.00000	0.00000	0
16/02/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.02692	0.02820			4.77441	0.00000	0.00000	0
16/02/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.38952	0.36930			-5.18974	0.00000	0.00000	0
16/02/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.04828	0.05380			11.43207	0.00000	0.00000	0
16/02/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.63047	0.59312			-5.92400	0.00000	0.00000	0
16/02/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.93890	2.98190			1.46313	0.00000	0.00000	0
16/02/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.04722	0.05261			11.41753	0.00000	0.00000	0
16/02/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.64832	0.61071			-5.80095	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/02/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.63938	0.60190			-5.86198	0.00000	0.00000	0
16/02/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.04937	0.05502			11.44638	0.00000	0.00000	0
16/02/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.18240	1.18090			-0.12686	0.00000	0.00000	0
16/02/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.16550	1.16440			-0.09438	0.00000	0.00000	0
16/02/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.14770	1.14640			-0.11327	0.00000	0.00000	0
16/02/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0
Future Open Interest												1,711,626
Option Open Interest												3,848,314
Total												5,559,940