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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/02/2018 TO 13/02/2018

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
13/02/2018	\$ / R 2018/02/13			Any day expiry	11.92180	11.98480			0.52844	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/13	14.20	P	Any day expiry	2.27820	2.21520			-2.76554	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/14	11.86	P	Any day expiry	0.03373	0.01195			-64.57072	0.00000	0.00000	1,260
13/02/2018	\$ / R 2018/02/14			Any day expiry	11.92180	11.98660			0.54354	0.00000	0.00000	200
13/02/2018	\$ / R 2018/02/14	11.93	P	Any day expiry	0.06394	0.02646			-58.61767	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/14	11.93	C	Any day expiry	0.05574	0.08306			49.01843	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/14	12.10	C	Any day expiry	0.01513	0.01351			-10.74167	0.00000	0.00000	100
13/02/2018	\$ / R 2018/02/14	11.86	C	Any day expiry	0.09553	0.13855			45.02938	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/14	11.91	P	Any day expiry	0.05266	0.02125			-59.64446	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/14	11.68	C	Any day expiry	0.24787	0.30782			24.18725	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/14	11.68	P	Any day expiry	0.00607	0.00122			-79.90440	0.00000	0.00000	100
13/02/2018	\$ / R 2018/02/14	12.10	P	Any day expiry	0.19333	0.12691			-34.35836	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/14	11.91	C	Any day expiry	0.06446	0.09785			51.80458	0.00000	0.00000	1,260
13/02/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00001	0.00001			4.76190	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/15			Any day expiry	11.92180	11.98660			0.54354	0.00000	0.00000	19
13/02/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	2.25821	2.19341			-2.86950	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	2.27641	2.21342			-2.76743	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/02/2018	\$ / R 2018/02/16			Any day expiry	11.92360	11.98660			0.52836	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00001	0.00002			13.38028	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/22			Any day expiry	11.93430	11.99740			0.52873	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/22	12.00	P	Any day expiry	0.16629	0.11825			-28.88839	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/22	12.00	C	Any day expiry	0.10059	0.11565			14.97255	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/28	11.86	C	Any day expiry	0.20692	0.23950			15.74728	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/28	11.96	P	Any day expiry	0.17133	0.13348			-22.09398	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.23524	2.17198			-2.83020	0.00000	0.00000	2,186
13/02/2018	\$ / R 2018/02/28			Any day expiry	11.94500	12.00820			0.52909	0.00000	0.00000	4,771
13/02/2018	\$ / R 2018/02/28	11.96	C	Any day expiry	0.15633	0.18168			16.21218	0.00000	0.00000	340
13/02/2018	\$ / R 2018/02/28	11.65	C	Any day expiry	0.34552	0.39222			13.51742	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/28	11.65	P	Any day expiry	0.05052	0.03402			-32.65231	0.00000	0.00000	100
13/02/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00024	0.00018			-25.48454	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/28	11.86	P	Any day expiry	0.12192	0.09130			-25.11149	0.00000	0.00000	340
13/02/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00057	0.00050			-12.84163	0.00000	0.00000	8,500
13/02/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.85557	1.79230			-3.40991	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.58562	0.52568			-10.23489	0.00000	0.00000	0
13/02/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.03062	0.03388			10.65508	0.00000	0.00000	3,450
13/02/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00192	0.00198			3.48176	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.55469	1.49150			-4.06460	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/01			Any day expiry	11.94680	12.01000			0.52901	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.45512	1.39198			-4.33871	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00149	0.00150			0.54373	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/02			Any day expiry	11.94860	12.01180			0.52893	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.45362	1.39057			-4.33741	0.00000	0.00000	100,000
13/02/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00222	0.00237			6.77989	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00087	0.00100			14.38865	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/15			Any day expiry	11.97170	12.03520			0.53042	0.00000	0.00000	5,713
13/02/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.35917	2.29580			-2.68629	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.53141	5.46791			-1.14794	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.77220	3.70885			-1.67925	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.01721	0.01990			15.64907	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.11711	1.05675			-5.40368	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00045	0.00054			20.24283	0.00000	0.00000	13,176
13/02/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00341	0.00393			14.98916	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00938	0.01084			15.59785	0.00000	0.00000	35,000
13/02/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00031	0.00038			20.75472	0.00000	0.00000	225,000
13/02/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00114	0.00104			-8.96111	0.00000	0.00000	15,000
13/02/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.28259	3.21900			-1.93716	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.02255	2.95896			-2.10409	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00114	0.00102			-10.53690	0.00000	0.00000	17,000
13/02/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00495	0.00570			15.28028	0.00000	0.00000	4,000
13/02/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.07224	0.08127			12.49718	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.49071	0.44094			-10.14218	0.00000	0.00000	20,880
13/02/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00114	0.00104			-8.80888	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/02/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.22307	2.15980			-2.84575	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00520	0.00599			15.31343	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.54254	2.47892			-2.50213	0.00000	0.00000	850
13/02/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.59259	3.52907			-1.76819	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.71231	3.64899			-1.70579	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00159	0.00181			14.15968	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.81254	2.74893			-2.26148	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.70254	2.63893			-2.35371	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00287	0.00330			14.82810	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.91499	1.85203			-3.28779	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.04302	0.04864			13.05710	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00406	0.00467			15.13561	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.14343	2.08022			-2.94884	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00114	0.00102			-9.99120	0.00000	0.00000	100
13/02/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00260	0.00298			14.72794	0.00000	0.00000	55
13/02/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00546	0.00630			15.34264	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.01894	0.02160			14.05270	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.01940	0.02205			13.67095	0.00000	0.00000	1,000
13/02/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.55033	1.48822			-4.00612	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.17119	0.19264			12.52867	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.13560	0.15269			12.60333	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.04974	0.05632			13.23201	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.77658	0.72044			-7.22927	0.00000	0.00000	2,000
13/02/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.01352	0.01563			15.66171	0.00000	0.00000	2,000
13/02/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.22781	0.25718			12.89335	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.00429	0.94495			-5.90863	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00018	0.00022			21.46395	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.52759	0.57849			9.64848	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.23497	0.20017			-14.80902	0.00000	0.00000	40,000
13/02/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.16327	0.13559			-16.95170	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.56804	0.62076			9.28230	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.07529	0.08454			12.28519	0.00000	0.00000	2,000
13/02/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.32009	0.35817			11.89563	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.97860	12.04210			0.53011	12.05650	11.94750	822,840
13/02/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00001	0.00001			24.77876	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.52141	5.45791			-1.15002	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.01257	0.01454			15.65785	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.41397	1.35244			-4.35174	0.00000	0.00000	2,500
13/02/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00080	0.00095			19.42914	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.13257	3.06897			-2.03007	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00117	0.00107			-8.01579	0.00000	0.00000	2,500
13/02/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.21940	0.24744			12.77937	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.24080	0.20534			-14.72654	0.00000	0.00000	227,000
13/02/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.02185	3.95844			-1.57659	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00175	0.00200			14.28000	0.00000	0.00000	0

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13/02/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.20315	2.13990			-2.87088	0.00000	0.00000	41,000
13/02/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.18171	4.11828			-1.51696	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00734	0.00848			15.50777	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.62874	1.56638			-3.82885	0.00000	0.00000	98,694
13/02/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.78635	1.72360			-3.51243	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.66364	0.60917			-8.20799	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.97255	2.90895			-2.13954	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00115	0.00105			-8.62144	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.03357	0.03783			12.68788	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.99497	0.93573			-5.95398	0.00000	0.00000	5,000
13/02/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00241	0.00277			14.65314	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.07381	2.01067			-3.04493	0.00000	0.00000	500
13/02/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.46254	2.39895			-2.58252	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00114	0.00105			-8.35372	0.00000	0.00000	10,000
13/02/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00114	0.00102			-10.44972	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.51254	2.44892			-2.53207	0.00000	0.00000	80,000
13/02/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00359	0.00413			15.03206	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00325	0.00373			14.94968	0.00000	0.00000	100
13/02/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.95465	1.89163			-3.22382	0.00000	0.00000	10,323
13/02/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.86546	1.80257			-3.37105	0.00000	0.00000	1,000
13/02/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00309	0.00355			14.89554	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.97449	1.91145			-3.19269	0.00000	0.00000	1,000
13/02/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00203	0.00232			14.46157	0.00000	0.00000	4,951
13/02/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.81599	1.75319			-3.45819	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00459	0.00529			15.22804	0.00000	0.00000	2,000
13/02/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.44255	2.37900			-2.60156	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00115	0.00110			-3.85622	0.00000	0.00000	5,460
13/02/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.68773	1.62521			-3.70455	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00633	0.00731			15.43419	0.00000	0.00000	10,000
13/02/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.82114	0.76422			-6.93159	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.05518	0.06254			13.33662	0.00000	0.00000	11,000
13/02/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.04899	0.03639			-25.71279	0.00000	0.00000	32,520
13/02/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.14948	0.16830			12.58749	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.37088	0.32620			-12.04820	0.00000	0.00000	32,520
13/02/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.03944	0.02866			-27.31819	0.00000	0.00000	2,250
13/02/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.64669	0.59244			-8.38885	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00001	0.00001			25.45455	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00122	0.00114			-6.79421	0.00000	0.00000	3,867
13/02/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00115	0.00104			-8.76856	0.00000	0.00000	18,718
13/02/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.28861	1.22780			-4.71886	0.00000	0.00000	2,478
13/02/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.02571	0.02885			12.19045	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.43337	1.37174			-4.29939	0.00000	0.00000	7,500
13/02/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.93481	1.87183			-3.25552	0.00000	0.00000	7,000
13/02/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.53078	1.46874			-4.05264	0.00000	0.00000	17,750
13/02/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.88254	2.81894			-2.20647	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
13/02/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00119	0.00110			-7.48231	0.00000	0.00000	2,500
13/02/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00115	0.00106			-8.43091	0.00000	0.00000	6,126
13/02/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.47254	2.40892			-2.57308	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.10931	0.12304			12.56262	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.92254	2.85894			-2.17621	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00167	0.00190			14.22230	0.00000	0.00000	73
13/02/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.76660	1.70389			-3.54943	0.00000	0.00000	20,880
13/02/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00114	0.00102			-10.32485	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00119	0.00117			-2.01613	0.00000	0.00000	6,000
13/02/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00091	0.00109			19.22908	0.00000	0.00000	750
13/02/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.24299	2.17971			-2.82103	0.00000	0.00000	2,000
13/02/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00114	0.00103			-9.23550	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00114	0.00103			-9.67060	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.00427	1.94120			-3.14699	0.00000	0.00000	200
13/02/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00114	0.00102			-10.11612	0.00000	0.00000	100
13/02/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.88442	0.82654			-6.54468	0.00000	0.00000	10,323
13/02/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00147	0.00168			14.06473	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.62254	2.55892			-2.42565	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00114	0.00102			-10.23726	0.00000	0.00000	7,500
13/02/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.04400	1.98088			-3.08792	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.74686	1.68420			-3.58713	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.25034	1.18950			-4.86578	0.00000	0.00000	5,460
13/02/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.24080	1.17995			-4.90397	0.00000	0.00000	1,073
13/02/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00893	0.01032			15.58487	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.32259	0.28054			-13.03550	0.00000	0.00000	5,460
13/02/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.40700	0.36059			-11.40316	0.00000	0.00000	3,750
13/02/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.38492	1.32353			-4.43226	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.22921	0.19508			-14.88920	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.03289	0.03705			12.64979	0.00000	0.00000	13,200
13/02/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.41158	4.34812			-1.43851	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.08807	0.09902			12.43136	0.00000	0.00000	750
13/02/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.22357	0.25227			12.83839	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.29187	0.32769			12.27351	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.14149	0.11607			-17.96739	0.00000	0.00000	90,000
13/02/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00001	0.00001			25.00000	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.51141	5.44791			-1.15210	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.48262	3.41904			-1.82572	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.33665	1.27554			-4.57189	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.01525	0.01764			15.66636	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.02968	0.03338			12.47030	0.00000	0.00000	41,000
13/02/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.05108	0.99128			-5.68935	0.00000	0.00000	95,146
13/02/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.93255	2.86894			-2.16878	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.08304	0.09332			12.38076	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.60444	0.55122			-8.80471	0.00000	0.00000	25,380
13/02/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.52263	3.45905			-1.80496	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
13/02/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00123	0.00115			-6.65963	0.00000	0.00000	35,000
13/02/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.01197	0.01384			15.65270	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.10105	0.11370			12.52573	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.52245	0.47160			-9.73169	0.00000	0.00000	2,500
13/02/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.02413	1.96104			-3.11719	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00273	0.00314			14.78242	0.00000	0.00000	10,000
13/02/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.01849	0.02116			14.44310	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.25989	1.19906			-4.82816	0.00000	0.00000	15,000
13/02/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00114	0.00102			-10.40260	0.00000	0.00000	10,490
13/02/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.52254	2.45892			-2.52201	0.00000	0.00000	400
13/02/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.77254	2.70893			-2.29417	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00114	0.00103			-9.39645	0.00000	0.00000	25,047
13/02/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00184	0.00210			14.33696	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.18324	2.12000			-2.89644	0.00000	0.00000	750
13/02/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.09370	2.03053			-3.01689	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00230	0.00263			14.59530	0.00000	0.00000	100
13/02/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.59254	2.52892			-2.45377	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.27287	2.20958			-2.78470	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.72714	1.66452			-3.62553	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00574	0.00662			15.37644	0.00000	0.00000	25,150
13/02/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.56254	2.49892			-2.48256	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.01453	0.01681			15.66787	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.35593	1.29471			-4.51517	0.00000	0.00000	7,500
13/02/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.57947	0.52692			-9.06887	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.45142	0.49832			10.39088	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.07282	0.05622			-22.78842	0.00000	0.00000	750
13/02/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.24813	0.21296			-14.17302	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/22			Any day expiry	11.98380	12.04730			0.52988	0.00000	0.00000	30,000
13/02/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.23193	0.26026			12.21622	0.00000	0.00000	20,000
13/02/2018	\$ / R 2018/03/29			Any day expiry	11.99590	12.05950			0.53018	0.00000	0.00000	1,199
13/02/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.60618	2.54254			-2.44167	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00208	0.00204			-1.64494	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.05039	0.99210			-5.54944	0.00000	0.00000	0
13/02/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.04629	0.05160			11.47107	0.00000	0.00000	4,000
13/02/2018	\$ / R 2018/04/16			Any day expiry	12.02700	12.09070			0.52964	0.00000	0.00000	54
13/02/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.41912	0.37777			-9.86501	0.00000	0.00000	0
13/02/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.23612	0.25847			9.46706	0.00000	0.00000	0
13/02/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.01452	0.01603			10.38011	0.00000	0.00000	0
13/02/2018	\$ / R 2018/04/24			Any day expiry	12.04060	12.10430			0.52904	0.00000	0.00000	70
13/02/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.26392	2.20173			-2.74710	0.00000	0.00000	0
13/02/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.76937	3.70589			-1.68416	0.00000	0.00000	0
13/02/2018	\$ / R 2018/04/25			Any day expiry	12.04230	12.10600			0.52897	0.00000	0.00000	0
13/02/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00167	0.00189			13.04817	0.00000	0.00000	2,000
13/02/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00558	0.00609			8.96800	0.00000	0.00000	0
13/02/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	2.96328	2.90009			-2.13274	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/02/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.18378	3.12059			-1.98471	0.00000	0.00000	0
13/02/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.31639	0.34330			8.50656	0.00000	0.00000	400
13/02/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.78462	1.72421			-3.38527	0.00000	0.00000	1,000
13/02/2018	\$ / R 2018/04/30			Any day expiry	12.05080	12.11450			0.52860	0.00000	0.00000	506
13/02/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.61156	3.54815			-1.75576	0.00000	0.00000	0
13/02/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00236	0.00265			12.29679	0.00000	0.00000	500
13/02/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00458	0.00509			11.15573	0.00000	0.00000	500
13/02/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.36559	0.32880			-10.06218	0.00000	0.00000	0
13/02/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.03542	0.03871			9.27535	0.00000	0.00000	0
13/02/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.52048	0.56095			7.77485	0.00000	0.00000	0
13/02/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.16968	0.14645			-13.69257	0.00000	0.00000	400
13/02/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.16000	0.17370			8.56399	0.00000	0.00000	0
13/02/2018	\$ / R 2018/05/09			Any day expiry	12.06610	12.12980			0.52793	0.00000	0.00000	0
13/02/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.83390	0.78390			-5.99561	0.00000	0.00000	1,880
13/02/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.04196	0.04546			8.33699	0.00000	0.00000	0
13/02/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.56669	3.50359			-1.76913	0.00000	0.00000	0
13/02/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00279	0.00339			21.54724	0.00000	0.00000	1,880
13/02/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.83586	1.77566			-3.27919	0.00000	0.00000	1,880
13/02/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.35456	2.29225			-2.64670	0.00000	0.00000	0
13/02/2018	\$ / R 2018/05/11			Any day expiry	12.06950	12.13320			0.52778	0.00000	0.00000	70
13/02/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.02406	0.02545			5.74200	0.00000	0.00000	0
13/02/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.44802	2.38620			-2.52504	0.00000	0.00000	11,000
13/02/2018	\$ / R 2018/05/14			Any day expiry	12.07460	12.13830			0.52755	0.00000	0.00000	0
13/02/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.16806	0.18235			8.50410	0.00000	0.00000	0
13/02/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.84346	0.79405			-5.85784	0.00000	0.00000	11,000
13/02/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.68780	3.62477			-1.70930	0.00000	0.00000	0
13/02/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00240	0.00307			27.66835	0.00000	0.00000	11,000
13/02/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.02262	0.02450			8.34118	0.00000	0.00000	0
13/02/2018	\$ / R 2018/05/15			Any day expiry	12.07620	12.14000			0.52831	0.00000	0.00000	0
13/02/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.25343	2.19152			-2.74735	0.00000	0.00000	0
13/02/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.02963	0.03152			6.38017	0.00000	0.00000	0
13/02/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.41084	0.44245			7.69499	0.00000	0.00000	0
13/02/2018	\$ / R 2018/05/18			Any day expiry	12.08120	12.14500			0.52809	0.00000	0.00000	0
13/02/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.32964	0.29745			-9.76402	0.00000	0.00000	76,000
13/02/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00299	0.00340			13.38943	0.00000	0.00000	500
13/02/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.33449	3.27142			-1.89140	0.00000	0.00000	0
13/02/2018	\$ / R 2018/05/31			Any day expiry	12.10260	12.16670			0.52964	0.00000	0.00000	181
13/02/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.76644	1.70756			-3.33301	0.00000	0.00000	1,000
13/02/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.06904	0.07426			7.56779	0.00000	0.00000	0
13/02/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.79039	3.72670			-1.68054	0.00000	0.00000	0
13/02/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00709	0.00812			14.53846	0.00000	0.00000	500
13/02/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.61173	1.55491			-3.52504	0.00000	0.00000	70,530
13/02/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.09837	1.04680			-4.69567	0.00000	0.00000	1,250
13/02/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.02573	0.02674			3.91175	0.00000	0.00000	760
13/02/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.30328	0.32460			7.02853	0.00000	0.00000	2,550

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
13/02/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.38515	3.32064			-1.90575	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.66596	1.60871			-3.43689	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.35798	0.32640			-8.82184	0.00000	0.00000	22,550
13/02/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.39266	4.32794			-1.47340	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.03879	0.04164			7.33042	0.00000	0.00000	50
13/02/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.31149	1.25715			-4.14353	0.00000	0.00000	25,550
13/02/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00507	0.00484			-4.45699	0.00000	0.00000	7,420
13/02/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.12351	0.13269			7.43617	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.03577	3.97100			-1.60494	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.03545	1.97582			-2.92965	0.00000	0.00000	7,028
13/02/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.14944	5.08482			-1.25484	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.78464	1.72651			-3.25752	0.00000	0.00000	300
13/02/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00566	0.00542			-4.19773	0.00000	0.00000	300
13/02/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00246	0.00231			-6.17736	0.00000	0.00000	3,500
13/02/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.09363	0.10052			7.36156	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.79056	4.72590			-1.34980	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.52185	4.45715			-1.43087	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.08849	0.09498			7.33926	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.67081	3.60587			-1.76910	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.04617	0.04935			6.90210	0.00000	0.00000	7,600
13/02/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.48664	1.43097			-3.74483	0.00000	0.00000	114,600
13/02/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.02122	0.02165			2.04353	0.00000	0.00000	24,500
13/02/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.42409	0.38961			-8.13013	0.00000	0.00000	372
13/02/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.22512	1.17180			-4.35174	0.00000	0.00000	372
13/02/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.89659	2.83351			-2.17779	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.42785	0.45740			6.90750	0.00000	0.00000	8,000
13/02/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.42368	0.45300			6.92042	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.55869	5.49411			-1.16174	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.62116	0.66048			6.33151	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00088	0.00080			-8.71152	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.13220	12.19670			0.53164	12.21270	12.10500	232,612
13/02/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.18057	0.19350			7.15723	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.18916	0.20272			7.16856	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.05696	1.00602			-4.81950	0.00000	0.00000	28,358
13/02/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.19635	0.21044			7.17462	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.02415	0.97374			-4.92237	0.00000	0.00000	2,700
13/02/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.03276	2.96916			-2.09692	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.02496	0.02586			3.62771	0.00000	0.00000	2,700
13/02/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.01735	0.01734			-0.07262	0.00000	0.00000	114,600
13/02/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.77944	0.82604			5.97792	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.14724	0.12934			-12.16031	0.00000	0.00000	66
13/02/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.61659	2.55494			-2.35635	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.33365	0.35693			6.97708	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.60145	0.56023			-6.85361	0.00000	0.00000	12,603
13/02/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.12115	0.13015			7.43168	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
13/02/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.46895	1.41345			-3.77798	0.00000	0.00000	7,420
13/02/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00797	0.00770			-3.40976	0.00000	0.00000	5,183
13/02/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.07961	5.01499			-1.27225	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00181	0.00169			-6.92316	0.00000	0.00000	500
13/02/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.08603	0.09233			7.32728	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.79383	1.73563			-3.24425	0.00000	0.00000	500
13/02/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.87026	4.80561			-1.32749	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00276	0.00260			-5.90110	0.00000	0.00000	2,415
13/02/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.01301	0.01257			-3.38471	0.00000	0.00000	40,000
13/02/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.44397	2.38265			-2.50877	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.36712	0.39251			6.91413	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.53492	0.49581			-7.31259	0.00000	0.00000	24,500
13/02/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.18902	3.12495			-2.00897	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.43565	0.40070			-8.02176	0.00000	0.00000	164,000
13/02/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.49659	0.45881			-7.60836	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.38879	0.41551			6.87183	0.00000	0.00000	500
13/02/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.35519	1.30037			-4.04529	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.13739	0.14707			7.04483	0.00000	0.00000	60,000
13/02/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00086	0.00079			-8.75101	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.57866	5.51409			-1.15755	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.10393	0.11161			7.39581	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.25370	4.18896			-1.52202	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.00353	2.94004			-2.11396	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.67108	0.62790			-6.43496	0.00000	0.00000	114,600
13/02/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.09816	0.10541			7.37813	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.49018	0.52310			6.71582	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00486	0.00464			-4.55640	0.00000	0.00000	66
13/02/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.14369	0.15385			7.06924	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.36287	4.29814			-1.48356	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.01861	0.01874			0.68557	0.00000	0.00000	15,000
13/02/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.45131	1.39599			-3.81144	0.00000	0.00000	5,183
13/02/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.06765	0.07252			7.19599	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.24921	5.18461			-1.23078	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.94195	1.88282			-3.04452	0.00000	0.00000	5,630
13/02/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00164	0.00152			-7.16990	0.00000	0.00000	5,630
13/02/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.08684	0.09321			7.32936	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.28346	4.21872			-1.51134	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.50290	0.46489			-7.55758	0.00000	0.00000	2,415
13/02/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.71143	1.65382			-3.36605	0.00000	0.00000	2,415
13/02/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00405	0.00385			-4.98445	0.00000	0.00000	500
13/02/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.76629	1.70828			-3.28406	0.00000	0.00000	40,000
13/02/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.11884	0.12767			7.42855	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.43629	0.46631			6.88090	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.15732	0.16850			7.11057	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.02232	0.02289			2.54933	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
13/02/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.02879	0.03021			4.92562	0.00000	0.00000	500
13/02/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.44148	0.40630			-7.96857	0.00000	0.00000	500
13/02/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00089	0.00081			-8.68247	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.23896	0.21378			-10.53399	0.00000	0.00000	60,000
13/02/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.56868	5.50410			-1.15964	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00590	0.00566			-4.10374	0.00000	0.00000	750
13/02/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.17478	1.23215			4.88406	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.04258	0.03545			-16.73036	0.00000	0.00000	60,750
13/02/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.71279	2.65058			-2.29317	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.03499	0.03728			6.54716	0.00000	0.00000	500
13/02/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.23934	0.25638			7.11716	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.85714	0.80968			-5.53768	0.00000	0.00000	66
13/02/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.41464	3.35007			-1.89092	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.01684	0.01677			-0.40446	0.00000	0.00000	965
13/02/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.16168	0.17320			7.12182	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.19948	1.14650			-4.41732	0.00000	0.00000	965
13/02/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.15448	0.16545			7.10264	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.24228	1.18875			-4.30886	0.00000	0.00000	15,000
13/02/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.31641	3.25204			-1.94103	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00141	0.00131			-7.53609	0.00000	0.00000	7,028
13/02/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.07415	0.07952			7.25178	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.08134	0.08728			7.29952	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.84914	1.79058			-3.16700	0.00000	0.00000	1,000
13/02/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.38510	0.41159			6.87967	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.05907	0.06327			7.10286	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.17687	2.11657			-2.77021	0.00000	0.00000	2,000
13/02/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.38143	0.40770			6.88588	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.50923	0.47100			-7.50832	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.08932	0.09588			7.34314	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.75712	1.69918			-3.29750	0.00000	0.00000	500
13/02/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.11081	3.04696			-2.05234	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.02301	0.02366			2.84979	0.00000	0.00000	372
13/02/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.14012	3.07619			-2.03594	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.41781	8.35331			-0.76625	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00001	0.00001			-20.00000	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	1.00613	1.05975			5.32887	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.07393	0.06305			-14.72269	0.00000	0.00000	2,550
13/02/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.49285	3.42861			-1.83935	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/29			Any day expiry	12.15030	12.21500			0.53250	0.00000	0.00000	445
13/02/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.02315	0.02361			1.96179	0.00000	0.00000	500
13/02/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.01423	0.01461			2.70048	0.00000	0.00000	500
13/02/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.75268	1.69528			-3.27531	0.00000	0.00000	1,000
13/02/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	3.96393	3.89961			-1.62253	0.00000	0.00000	0
13/02/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.10298	0.11028			7.08283	0.00000	0.00000	0
13/02/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.91527	1.85686			-3.04941	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
13/02/2018	\$ / R 2018/07/02			Any day expiry	12.15530	12.22000			0.53228	0.00000	0.00000	100
13/02/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.09057	0.09686			6.95167	0.00000	0.00000	0
13/02/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.68639	1.62972			-3.36068	0.00000	0.00000	0
13/02/2018	\$ / R 2018/07/06			Any day expiry	12.16180	12.22670			0.53364	0.00000	0.00000	0
13/02/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.11819	0.12642			6.95939	0.00000	0.00000	1,000
13/02/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.57064	1.51498			-3.54359	0.00000	0.00000	0
13/02/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.13244	0.14168			6.97918	0.00000	0.00000	1,000
13/02/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.50249	0.53452			6.37342	0.00000	0.00000	0
13/02/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.41069	0.37782			-8.00447	0.00000	0.00000	2,000
13/02/2018	\$ / R 2018/07/20			Any day expiry	12.18490	12.25010			0.53509	0.00000	0.00000	1,800
13/02/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.12855	0.13739			6.87451	0.00000	0.00000	0
13/02/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.74365	1.68729			-3.23245	0.00000	0.00000	0
13/02/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.33837	2.27835			-2.56702	0.00000	0.00000	1,500
13/02/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.09609	2.03736			-2.80201	0.00000	0.00000	1,500
13/02/2018	\$ / R 2018/07/24			Any day expiry	12.19150	12.25670			0.53480	0.00000	0.00000	500
13/02/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.56416	3.49942			-1.81647	0.00000	0.00000	0
13/02/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.03566	0.03612			1.28454	0.00000	0.00000	1,500
13/02/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.07987	0.08505			6.47715	0.00000	0.00000	0
13/02/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.09759	0.10406			6.62726	0.00000	0.00000	0
13/02/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.77884	3.71505			-1.68787	0.00000	0.00000	0
13/02/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.03034	0.03175			4.67463	0.00000	0.00000	1,500
13/02/2018	\$ / R 2018/07/25			Any day expiry	12.19310	12.25840			0.53555	0.00000	0.00000	70
13/02/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.18830	2.12901			-2.70922	0.00000	0.00000	0
13/02/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.09140	0.09741			6.57996	0.00000	0.00000	0
13/02/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.73894	1.68302			-3.21529	0.00000	0.00000	1,000
13/02/2018	\$ / R 2018/07/31			Any day expiry	12.20300	12.26840			0.53593	0.00000	0.00000	1,853
13/02/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.14047	4.07648			-1.54539	0.00000	0.00000	0
13/02/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.02347	0.02488			6.02187	0.00000	0.00000	500
13/02/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.65507	3.59022			-1.77411	0.00000	0.00000	0
13/02/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.03807	0.03862			1.45786	0.00000	0.00000	500
13/02/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.14194	0.15142			6.68480	0.00000	0.00000	0
13/02/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.14393	0.15348			6.63388	0.00000	0.00000	0
13/02/2018	\$ / R 2018/08/07			Any day expiry	12.21450	12.28010			0.53707	0.00000	0.00000	0
13/02/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	3.99596	3.93206			-1.59904	0.00000	0.00000	0
13/02/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.03046	0.03216			5.59076	0.00000	0.00000	1,880
13/02/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.78943	1.73338			-3.13239	0.00000	0.00000	1,880
13/02/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.47221	0.49995			5.87281	0.00000	0.00000	0
13/02/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.57771	0.53985			-6.55477	0.00000	0.00000	1,880
13/02/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.08702	0.09210			5.83577	0.00000	0.00000	0
13/02/2018	\$ / R 2018/08/13			Any day expiry	12.22440	12.29010			0.53745	0.00000	0.00000	70
13/02/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.48262	2.42200			-2.44183	0.00000	0.00000	0
13/02/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.04971	0.05240			5.42916	0.00000	0.00000	500
13/02/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.18284	0.19380			5.99326	0.00000	0.00000	0
13/02/2018	\$ / R 2018/08/31			Any day expiry	12.25350	12.31940			0.53781	0.00000	0.00000	1,766
13/02/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.84621	3.78300			-1.64321	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
13/02/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.72934	1.67440			-3.17706	0.00000	0.00000	1,000
13/02/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.34792	4.28375			-1.47576	0.00000	0.00000	0
13/02/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.03142	0.03315			5.52249	0.00000	0.00000	500
13/02/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.38608	0.40762			5.57859	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.36514	1.42373			4.29151	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.03726	0.99113			-4.44725	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.06089	0.06398			5.06781	0.00000	0.00000	1,550
13/02/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.81220	0.77057			-5.12610	0.00000	0.00000	1,550
13/02/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.22739	0.24061			5.81597	0.00000	0.00000	1,464
13/02/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.02668	0.02821			5.76482	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.35409	1.30319			-3.75896	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.29548	0.31186			5.54626	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.69248	2.63152			-2.26409	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.28100	12.34710			0.53823	12.31220	12.26000	37,613
13/02/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.08414	0.07663			-8.93103	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.81989	3.75688			-1.64963	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.21519	0.22771			5.81851	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.66419	1.61061			-3.21953	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.76568	4.70111			-1.35473	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.05856	3.99522			-1.56043	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.04956	0.05232			5.58771	0.00000	0.00000	73,314
13/02/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.10400	0.10918			4.97962	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.68300	2.62208			-2.27064	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.05610	0.05921			5.54536	0.00000	0.00000	750
13/02/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.95508	0.91052			-4.66581	0.00000	0.00000	750
13/02/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.35826	0.37823			5.57418	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.49199	0.51887			5.46419	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.45569	0.48078			5.50627	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.44320	0.46767			5.52026	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.59639	1.54351			-3.31217	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.27509	0.29029			5.52542	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.85793	3.79509			-1.62891	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.26448	1.21476			-3.93144	0.00000	0.00000	73,314
13/02/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.10348	0.10862			4.96712	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.91510	3.85211			-1.60888	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.94972	2.88778			-2.09970	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.09072	0.09488			4.59094	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.71099	0.67177			-5.51581	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.78469	0.74368			-5.22608	0.00000	0.00000	5,300
13/02/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.75264	3.68867			-1.70472	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.06364	0.06577			3.34350	0.00000	0.00000	5,300
13/02/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.05893	0.06219			5.52785	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.83057	0.87190			4.97539	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.29957	0.27480			-8.27040	0.00000	0.00000	73,314
13/02/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.10453	0.10975			4.99401	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
13/02/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.67353	2.61265			-2.27714	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.53840	4.47436			-1.41104	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.05810	0.06138			5.63824	0.00000	0.00000	500
13/02/2018	\$ / R 2018/09/28			Any day expiry	12.29880	12.36500			0.53826	0.00000	0.00000	1,295
13/02/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.03720	0.03936			5.80974	0.00000	0.00000	500
13/02/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.00930	3.94638			-1.56945	0.00000	0.00000	0
13/02/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.72149	1.66788			-3.11424	0.00000	0.00000	1,000
13/02/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.22029	0.23288			5.71452	0.00000	0.00000	0
13/02/2018	\$ / R 2018/10/25			Any day expiry	12.34240	12.40890			0.53879	0.00000	0.00000	70
13/02/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.16950	0.17846			5.28505	0.00000	0.00000	0
13/02/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.31710	2.25956			-2.48335	0.00000	0.00000	0
13/02/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.12994	0.13482			3.75740	0.00000	0.00000	0
13/02/2018	\$ / R 2018/10/29			Any day expiry	12.34890	12.41540			0.53851	0.00000	0.00000	225
13/02/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.84104	2.77942			-2.16884	0.00000	0.00000	0
13/02/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.71241	1.66017			-3.05078	0.00000	0.00000	1,000
13/02/2018	\$ / R 2018/10/31			Any day expiry	12.35210	12.41860			0.53837	0.00000	0.00000	430
13/02/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.71254	4.64797			-1.37029	0.00000	0.00000	0
13/02/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.04464	0.04657			4.31093	0.00000	0.00000	500
13/02/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.18516	4.12155			-1.51979	0.00000	0.00000	0
13/02/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.26451	0.27877			5.39027	0.00000	0.00000	0
13/02/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.06726	0.07015			4.30320	0.00000	0.00000	500
13/02/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.85162	0.89133			4.66260	0.00000	0.00000	0
13/02/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.76112	1.70851			-2.98702	0.00000	0.00000	1,880
13/02/2018	\$ / R 2018/11/05			Any day expiry	12.36020	12.42680			0.53883	0.00000	0.00000	0
13/02/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.39142	0.36453			-6.87036	0.00000	0.00000	1,880
13/02/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.26132	0.27531			5.35560	0.00000	0.00000	0
13/02/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.50439	4.44019			-1.42540	0.00000	0.00000	0
13/02/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.05459	0.05699			4.38567	0.00000	0.00000	1,880
13/02/2018	\$ / R 2018/11/13			Any day expiry	12.37310	12.43980			0.53907	0.00000	0.00000	70
13/02/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.64330	2.58311			-2.27705	0.00000	0.00000	0
13/02/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.15640	0.16291			4.16278	0.00000	0.00000	0
13/02/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.30545	0.32124			5.16915	0.00000	0.00000	0
13/02/2018	\$ / R 2018/11/30			Any day expiry	12.40030	12.46720			0.53950	0.00000	0.00000	0
13/02/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.70515	1.65404			-2.99743	0.00000	0.00000	1,000
13/02/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	4.95696	4.89377			-1.27481	0.00000	0.00000	0
13/02/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.04726	0.05097			7.84593	0.00000	0.00000	500
13/02/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.37220	4.31063			-1.40834	0.00000	0.00000	0
13/02/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.07250	0.07783			7.34352	0.00000	0.00000	500
13/02/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.58009	1.52992			-3.17510	0.00000	0.00000	20,000
13/02/2018	\$ / R 2018/12/11			Any day expiry	12.41780	12.48490			0.54035	0.00000	0.00000	0
13/02/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.40555	3.34195			-1.86738	0.00000	0.00000	0
13/02/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.13335	0.13685			2.62890	0.00000	0.00000	20,000
13/02/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.34789	0.36482			4.86675	0.00000	0.00000	0
13/02/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.05574	0.06035			8.26156	0.00000	0.00000	23,443
13/02/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.65038	2.59196			-2.20395	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
13/02/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.81762	2.75664			-2.16410	0.00000	0.00000	0
13/02/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.70157	1.65154			-2.94039	0.00000	0.00000	0
13/02/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.65246	3.58807			-1.76285	0.00000	0.00000	0
13/02/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.16956	0.17573			3.64223	0.00000	0.00000	0
13/02/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.42260	12.48980			0.54095	0.00000	0.00000	18,500
13/02/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.16890	0.17503			3.62620	0.00000	0.00000	0
13/02/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.83630	2.77523			-2.15334	0.00000	0.00000	0
13/02/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.87314	4.81055			-1.28449	0.00000	0.00000	0
13/02/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.18298	0.19176			4.80228	0.00000	0.00000	1,000
13/02/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.17022	0.17644			3.65647	0.00000	0.00000	0
13/02/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.32417	0.34134			5.29577	0.00000	0.00000	2,764
13/02/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.50979	0.53468			4.88348	0.00000	0.00000	0
13/02/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.12506	0.12787			2.24905	0.00000	0.00000	2,000
13/02/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.82696	2.76593			-2.15866	0.00000	0.00000	0
13/02/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.29845	0.27852			-6.67752	0.00000	0.00000	2,764
13/02/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.04719	1.00488			-4.03984	0.00000	0.00000	23,443
13/02/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.73900	0.70280			-4.89882	0.00000	0.00000	0
13/02/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.66160	0.69260			4.68528	0.00000	0.00000	150
13/02/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.08105	1.12832			4.37268	0.00000	0.00000	0
13/02/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.18194	5.11744			-1.24474	0.00000	0.00000	0
13/02/2018	\$ / R 2018/12/31			Any day expiry	12.44970	12.51720			0.54218	0.00000	0.00000	0
13/02/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.05164	0.05464			5.80611	0.00000	0.00000	500
13/02/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.07919	0.08359			5.55466	0.00000	0.00000	500
13/02/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.55949	4.49639			-1.38396	0.00000	0.00000	0
13/02/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.69753	1.64734			-2.95675	0.00000	0.00000	1,000
13/02/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.34723	0.36454			4.98465	0.00000	0.00000	0
13/02/2018	\$ / R 2019/02/13			Any day expiry	12.52000	12.58810			0.54393	0.00000	0.00000	70
13/02/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.22530	0.23320			3.50749	0.00000	0.00000	0
13/02/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.80530	2.74510			-2.14585	0.00000	0.00000	0
13/02/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.24675	0.25259			2.36881	0.00000	0.00000	0
13/02/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.17321	1.22085			4.06049	0.00000	0.00000	0
13/02/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.57450	12.64350			0.54873	0.00000	0.00000	0
13/02/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.24827	0.25423			2.39800	0.00000	0.00000	0
13/02/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.98377	2.92073			-2.11298	0.00000	0.00000	0
13/02/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.41216	0.43048			4.44541	0.00000	0.00000	0
13/02/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.88766	1.83698			-2.68469	0.00000	0.00000	0
13/02/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.00225	2.93909			-2.10359	0.00000	0.00000	0
13/02/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.39871	0.37735			-5.35780	0.00000	0.00000	0
13/02/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.24751	0.25341			2.38339	0.00000	0.00000	0
13/02/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.99301	2.92991			-2.10828	0.00000	0.00000	0
13/02/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.13541	2.08273			-2.46701	0.00000	0.00000	0
13/02/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.48731	0.50632			3.89976	0.00000	0.00000	0
13/02/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.72010	12.79170			0.56289	0.00000	0.00000	0
13/02/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.48551	0.50443			3.89673	0.00000	0.00000	0
13/02/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.12721	2.07462			-2.47253	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
13/02/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.48373	0.50256			3.89255	0.00000	0.00000	0
13/02/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.14363	2.09086			-2.46175	0.00000	0.00000	0
13/02/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.51133	0.59825			16.99971	0.00000	0.00000	0
13/02/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.29097	3.30234			0.34549	0.00000	0.00000	0
13/02/2018	\$ / R 2019/12/13			Foreign Exchange Future	13.02130	13.09800			0.58903	0.00000	0.00000	0
13/02/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.51039	0.59617			16.80679	0.00000	0.00000	0
13/02/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.30909	3.31817			0.27441	0.00000	0.00000	0
13/02/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.30003	3.31025			0.30982	0.00000	0.00000	0
13/02/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.51227	0.60034			17.19226	0.00000	0.00000	0
13/02/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.12134	7.02956			-1.28874	0.00000	0.00000	0
13/02/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.14264	0.12756			-10.56935	0.00000	0.00000	2,000
13/02/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.67276	2.61552			-2.14160	0.00000	0.00000	0
13/02/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.35900	13.44340			0.63178	0.00000	0.00000	0
13/02/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.86176	0.88892			3.15174	0.00000	0.00000	0
13/02/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.85974	0.88683			3.15004	0.00000	0.00000	0
13/02/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.66477	2.60761			-2.14479	0.00000	0.00000	0
13/02/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.68074	2.62343			-2.13813	0.00000	0.00000	0
13/02/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.86377	0.89101			3.15437	0.00000	0.00000	0
13/02/2018	\$ / R 2020/07/28			Any day expiry	13.44930	13.53640			0.64762	0.00000	0.00000	84,000
13/02/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.81496	2.75680			-2.06583	0.00000	0.00000	0
13/02/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.89426	0.92320			3.23710	0.00000	0.00000	0
13/02/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.78021	2.72223			-2.08555	0.00000	0.00000	0
13/02/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.97581	1.00790			3.28947	0.00000	0.00000	0
13/02/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.54350	13.63350			0.66453	0.00000	0.00000	0
13/02/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.97371	1.00573			3.28819	0.00000	0.00000	0
13/02/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.77231	2.71440			-2.08856	0.00000	0.00000	0
13/02/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.97162	1.00356			3.28690	0.00000	0.00000	0
13/02/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.78812	2.73006			-2.08254	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.75673	1.69404			-3.56819	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.97860	12.04210			0.53011	0.00000	0.00000	370
13/02/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00546	0.00630			15.34370	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.74686	1.68420			-3.58713	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00533	0.00614			15.32858	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00560	0.00646			15.35850	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.73700	1.67436			-3.60625	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.07838	0.08408			7.28114	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.86764	1.80897			-3.14187	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.13220	12.19670			0.53164	0.00000	0.00000	69
13/02/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.88618	1.82738			-3.11706	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.07984	0.08567			7.29048	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.87691	1.81817			-3.12942	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.07911	0.08487			7.28581	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.91568	1.85983			-2.91518	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.28100	12.34710			0.53823	0.00000	0.00000	45
13/02/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.17787	0.18820			5.80537	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
13/02/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.90687	1.85110			-2.92489	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.17668	0.18693			5.80414	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.17907	0.18947			5.80661	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.89807	1.84237			-2.93466	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.93935	2.87775			-2.09564	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.42260	12.48980			0.54095	0.00000	0.00000	3
13/02/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.16195	0.16755			3.45897	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.92997	2.86841			-2.10082	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.16134	0.16690			3.44269	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.94874	2.88710			-2.09056	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.16257	0.16821			3.47354	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.48373	0.50256			3.89254	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.72010	12.79170			0.56289	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.48731	0.50632			3.89976	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.12721	2.07462			-2.47253	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.14363	2.09086			-2.46175	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.48551	0.50443			3.89672	0.00000	0.00000	0
13/02/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.13541	2.08273			-2.46701	0.00000	0.00000	0
13/02/2018	£ / R 2018/03/01			Any day expiry	16.53100	16.69370			0.98421	0.00000	0.00000	17
13/02/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.70111	2.53852			-6.01946	0.00000	0.00000	0
13/02/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00211	0.00222			5.07849	0.00000	0.00000	0
13/02/2018	£ / R 2018/03/15			Any day expiry	16.57450	16.73730			0.98223	0.00000	0.00000	38
13/02/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.48258	2.32022			-6.53983	0.00000	0.00000	0
13/02/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00708	0.00752			6.26961	0.00000	0.00000	0
13/02/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.14686	0.18089			23.17083	0.00000	0.00000	0
13/02/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.77171	0.64340			-16.62611	0.00000	0.00000	0
13/02/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.20122	0.24668			22.59088	0.00000	0.00000	0
13/02/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.55601	3.39289			-4.58711	0.00000	0.00000	0
13/02/2018	£ / R 2018/03/19			Foreign Exchange Future	16.58730	16.75010			0.98147	16.72380	16.62350	197,444
13/02/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.14473	0.17830			23.19332	0.00000	0.00000	0
13/02/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.78743	0.65820			-16.41167	0.00000	0.00000	0
13/02/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00331	0.00299			-9.60232	0.00000	0.00000	500
13/02/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.77956	0.65079			-16.51852	0.00000	0.00000	0
13/02/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.14901	0.18350			23.14943	0.00000	0.00000	0
13/02/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.61392	0.49658			-19.11345	0.00000	0.00000	500
13/02/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.42271	2.26125			-6.66438	0.00000	0.00000	0
13/02/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.01001	0.01135			13.39332	0.00000	0.00000	1,500
13/02/2018	£ / R 2018/04/30			Any day expiry	16.72040	16.88350			0.97546	0.00000	0.00000	9
13/02/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.83914	0.72495			-13.60845	0.00000	0.00000	0
13/02/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.32954	0.37845			14.84061	0.00000	0.00000	0
13/02/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.42982	0.48023			11.72998	0.00000	0.00000	0
13/02/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.58726	3.42892			-4.41398	0.00000	0.00000	0
13/02/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.32717	0.36590			11.83871	0.00000	0.00000	0
13/02/2018	£ / R 2018/06/18			Foreign Exchange Future	16.86640	17.03100			0.97590	0.00000	0.00000	10,315
13/02/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.05366	0.05992			11.66528	0.00000	0.00000	500



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13/02/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.35077	1.22490			-9.31823	0.00000	0.00000	0
13/02/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.06342	0.94923			-10.73733	0.00000	0.00000	500
13/02/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.32489	0.36333			11.83195	0.00000	0.00000	0
13/02/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.36623	1.23981			-9.25296	0.00000	0.00000	0
13/02/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.35849	1.23233			-9.28670	0.00000	0.00000	0
13/02/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.32263	0.36081			11.83517	0.00000	0.00000	0
13/02/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.49690	0.54228			9.13350	0.00000	0.00000	0
13/02/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.50190	0.54774			9.13322	0.00000	0.00000	0
13/02/2018	£ / R 2018/09/17			Foreign Exchange Future	17.13890	17.30720			0.98198	0.00000	0.00000	13,656
13/02/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.60300	1.48054			-7.63948	0.00000	0.00000	0
13/02/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.61800	1.49508			-7.59676	0.00000	0.00000	0
13/02/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.49939	0.54500			9.13390	0.00000	0.00000	0
13/02/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.61049	1.48780			-7.61794	0.00000	0.00000	0
13/02/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.50345	1.39456			-7.24304	0.00000	0.00000	0
13/02/2018	£ / R 2018/12/14			Foreign Exchange Future	17.40120	17.57180			0.98039	0.00000	0.00000	895
13/02/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.77791	0.83983			7.96027	0.00000	0.00000	0
13/02/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.49671	1.38803			-7.26100	0.00000	0.00000	0
13/02/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.77465	0.83636			7.96543	0.00000	0.00000	0
13/02/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.78118	0.84332			7.95595	0.00000	0.00000	0
13/02/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.48998	1.38153			-7.27865	0.00000	0.00000	0
13/02/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.97563	1.04574			7.18598	0.00000	0.00000	0
13/02/2018	£ / R 2019/03/18			Foreign Exchange Future	17.68960	17.86520			0.99267	0.00000	0.00000	948
13/02/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.57603	1.47054			-6.69350	0.00000	0.00000	0
13/02/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.58911	1.48319			-6.66538	0.00000	0.00000	0
13/02/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.97216	1.04206			7.18991	0.00000	0.00000	0
13/02/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.58256	1.47686			-6.67918	0.00000	0.00000	0
13/02/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.96871	1.03839			7.19305	0.00000	0.00000	0
13/02/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.08290	1.15702			6.84482	0.00000	0.00000	0
13/02/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.74986	1.64209			-6.15903	0.00000	0.00000	0
13/02/2018	£ / R 2019/06/14			Foreign Exchange Future	17.95960	18.14130			1.01172	0.00000	0.00000	0
13/02/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.74330	1.63572			-6.17093	0.00000	0.00000	0
13/02/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.07946	1.15339			6.84839	0.00000	0.00000	0
13/02/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.07603	1.14976			6.85195	0.00000	0.00000	0
13/02/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.75643	1.64846			-6.14716	0.00000	0.00000	0
13/02/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00004	0.00005			31.57909	0.00000	0.00000	0
13/02/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11053	0.11206			1.38150	0.00000	0.00000	8,261
13/02/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00249	0.00328			31.97650	0.00000	0.00000	0
13/02/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00195	0.00122			-37.45876	0.00000	0.00000	0
13/02/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01951	0.01799			-7.76821	0.00000	0.00000	0
13/02/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00033	0.00045			36.70490	0.00000	0.00000	0
13/02/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00980	0.00839			-14.34078	0.00000	0.00000	0
13/02/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00101	0.00117			15.25072	0.00000	0.00000	0
13/02/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02788	0.02641			-5.24954	0.00000	0.00000	0
13/02/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11264	0.11419			1.37962	0.00000	0.00000	0
13/02/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01837	0.01698			-7.61499	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
13/02/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00052	0.00061			17.48883	0.00000	0.00000	0
13/02/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00240	0.00277			15.42262	0.00000	0.00000	0
13/02/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00976	0.00857			-12.14127	0.00000	0.00000	0
13/02/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00252	0.00281			11.67190	0.00000	0.00000	0
13/02/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00976	0.00870			-10.82122	0.00000	0.00000	0
13/02/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11478	0.11636			1.37920	0.00000	0.00000	0
13/02/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00172	0.00191			10.71793	0.00000	0.00000	0
13/02/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02695	0.02555			-5.18854	0.00000	0.00000	0
13/02/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01774	0.01645			-7.26460	0.00000	0.00000	0
13/02/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00453	0.00506			11.63652	0.00000	0.00000	0
13/02/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00926	0.00996			7.58869	0.00000	0.00000	0
13/02/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00853	0.00766			-10.18567	0.00000	0.00000	0
13/02/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12436	0.12616			1.44339	0.00000	0.00000	0
13/02/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00676	0.00728			7.61859	0.00000	0.00000	0
13/02/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02240	0.02112			-5.71350	0.00000	0.00000	0
13/02/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01490	0.01380			-7.33495	0.00000	0.00000	0
13/02/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01289	0.01382			7.18027	0.00000	0.00000	0
13/02/2018	€ / R 2018/02/15			Any day expiry	14.61940	14.81670			1.34958	0.00000	0.00000	44
13/02/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.45063	1.25336			-13.59882	0.00000	0.00000	0
13/02/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.00003	0.00006			127.88845	0.00000	0.00000	0
13/02/2018	€ / R 2018/02/28			Any day expiry	14.65980	14.85440			1.32744	0.00000	0.00000	337
13/02/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.75256	1.55884			-11.05330	0.00000	0.00000	1,647
13/02/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.00236	0.00324			37.52917	0.00000	0.00000	0
13/02/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.30638	2.11267			-8.39911	0.00000	0.00000	0
13/02/2018	€ / R 2018/03/15			Any day expiry	14.70690	14.90170			1.32455	0.00000	0.00000	63
13/02/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00328	0.00437			33.02168	0.00000	0.00000	0
13/02/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.35534	0.23869			-32.82766	0.00000	0.00000	0
13/02/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.21883	0.29826			36.29960	0.00000	0.00000	0
13/02/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.01028	0.01119			8.84352	0.00000	0.00000	643
13/02/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.15646	0.21495			37.38170	0.00000	0.00000	0
13/02/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.52378	0.38286			-26.90455	0.00000	0.00000	14,172
13/02/2018	€ / R 2018/03/19			Foreign Exchange Future	14.71990	14.91480			1.32406	14.88960	14.79140	111,256
13/02/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.48656	0.35015			-28.03628	0.00000	0.00000	5,648
13/02/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.21524	0.29349			36.35408	0.00000	0.00000	0
13/02/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.34893	0.23346			-33.09145	0.00000	0.00000	0
13/02/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.79038	1.59639			-10.83516	0.00000	0.00000	0
13/02/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.14368	0.19766			37.56774	0.00000	0.00000	0
13/02/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00397	0.00212			-46.56850	0.00000	0.00000	0
13/02/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.21171	0.28878			36.40653	0.00000	0.00000	0
13/02/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.36181	0.24398			-32.56549	0.00000	0.00000	0
13/02/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.01231	0.01351			9.73266	0.00000	0.00000	0
13/02/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.68241	1.48871			-11.51336	0.00000	0.00000	0
13/02/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.72387	1.91692			11.19884	0.00000	0.00000	0
13/02/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02763	0.01687			-38.94772	0.00000	0.00000	0
13/02/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.74753	0.93167			24.63299	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
13/02/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.28488	2.09053			-8.50571	0.00000	0.00000	0
13/02/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00478	0.00533			11.62601	0.00000	0.00000	620
13/02/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.46496	2.27148			-7.84902	0.00000	0.00000	0
13/02/2018	€ / R 2018/03/29			Any day expiry	14.75230	14.94760			1.32386	0.00000	0.00000	3
13/02/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00726	0.00908			25.13948	0.00000	0.00000	0
13/02/2018	€ / R 2018/04/11			Any day expiry	14.89000	14.99010			0.67226	0.00000	0.00000	107
13/02/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.00000	0.28921			100.00000	0.00000	0.00000	0
13/02/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.00000	0.38931			100.00000	0.00000	0.00000	0
13/02/2018	€ / R 2018/04/30			Any day expiry	14.85470	15.05060			1.31877	0.00000	0.00000	16
13/02/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.64213	0.50945			-20.66312	0.00000	0.00000	0
13/02/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.25683	0.32005			24.61399	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.05440	0.03045			-44.02777	0.00000	0.00000	50,995
13/02/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.65195	0.53175			-18.43588	0.00000	0.00000	50,995
13/02/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.09344	0.05799			-37.93609	0.00000	0.00000	7,000
13/02/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.58472	1.41697			-10.58547	0.00000	0.00000	7,000
13/02/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.21120	1.05696			-12.73411	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00198	0.00277			40.04142	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.02390	2.21887			9.63293	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.33211	0.39596			19.22770	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.83194	0.69770			-16.13630	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18			Foreign Exchange Future	15.00740	15.20500			1.31668	15.16160	15.16160	15,541
13/02/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.13084	1.29299			14.33930	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.92361	1.06897			15.73881	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.16621	0.11397			-31.42778	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.21860	0.26196			19.83778	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.82471	0.69096			-16.21712	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.32934	0.39270			19.23667	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.31180	1.48545			13.23726	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.40935	0.48675			18.91021	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.15212	0.18197			19.62230	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.62995	3.43484			-5.37490	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.62458	6.42777			-2.97086	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.33490	0.39925			19.21733	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.10217	0.06445			-36.92244	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01650	0.01387			-15.98904	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.54920	5.35394			-3.51877	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00660	0.00894			35.38785	0.00000	0.00000	50,995
13/02/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.02735	0.02984			9.11743	0.00000	0.00000	7,000
13/02/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.81750	0.68425			-16.29883	0.00000	0.00000	0
13/02/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.09957	1.25945			14.53971	0.00000	0.00000	0
13/02/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.47876	0.54923			14.71944	0.00000	0.00000	0
13/02/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.03761	1.87115			-8.16920	0.00000	0.00000	0
13/02/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.22818	0.26413			15.75841	0.00000	0.00000	0
13/02/2018	€ / R 2018/09/17			Foreign Exchange Future	15.29920	15.50140			1.32164	0.00000	0.00000	45,425
13/02/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.31562	4.12294			-4.46476	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
13/02/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.05482	0.06434			17.36324	0.00000	0.00000	124,767
13/02/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.01092	0.01410			29.12922	0.00000	0.00000	21,525
13/02/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.02956	0.89783			-12.79476	0.00000	0.00000	124,767
13/02/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.25035	1.40850			12.64842	0.00000	0.00000	0
13/02/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.22681	0.26255			15.75933	0.00000	0.00000	0
13/02/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.02898	1.86273			-8.19345	0.00000	0.00000	0
13/02/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.43720	0.50189			14.79699	0.00000	0.00000	0
13/02/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.13800	1.00049			-12.08325	0.00000	0.00000	21,525
13/02/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.34172	6.14270			-3.13827	0.00000	0.00000	0
13/02/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.20115	0.15710			-21.89930	0.00000	0.00000	124,767
13/02/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.22545	0.26098			15.76192	0.00000	0.00000	0
13/02/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.04625	1.87958			-8.14491	0.00000	0.00000	0
13/02/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.27474	0.30981			12.76573	0.00000	0.00000	0
13/02/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.57843	2.40694			-6.65108	0.00000	0.00000	0
13/02/2018	€ / R 2018/12/14			Foreign Exchange Future	15.58510	15.79150			1.32434	0.00000	0.00000	2,962
13/02/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.56964	2.39831			-6.66737	0.00000	0.00000	0
13/02/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.27353	0.30844			12.76116	0.00000	0.00000	0
13/02/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.27234	0.30708			12.75815	0.00000	0.00000	0
13/02/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.58724	2.41558			-6.63469	0.00000	0.00000	0
13/02/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.86262	0.95650			10.88275	0.00000	0.00000	0
13/02/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.11245	0.99378			-10.66775	0.00000	0.00000	0
13/02/2018	€ / R 2019/03/18			Foreign Exchange Future	15.88370	16.09660			1.34037	0.00000	0.00000	1,088
13/02/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.85910	0.95263			10.88675	0.00000	0.00000	0
13/02/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.12540	1.00603			-10.60709	0.00000	0.00000	0
13/02/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.11892	0.99990			-10.63736	0.00000	0.00000	0
13/02/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.86615	0.96038			10.87869	0.00000	0.00000	0
13/02/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.86643	0.95097			9.75799	0.00000	0.00000	0
13/02/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.56367	1.42969			-8.56832	0.00000	0.00000	0
13/02/2018	€ / R 2019/06/14			Foreign Exchange Future	16.16570	16.38450			1.35348	0.00000	0.00000	0
13/02/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.86350	0.94776			9.75866	0.00000	0.00000	0
13/02/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.57780	1.44326			-8.52672	0.00000	0.00000	0
13/02/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.57073	1.43647			-8.54724	0.00000	0.00000	0
13/02/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.86937	0.95419			9.75642	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	1.18397	1.14020			-3.69740	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/02/28			Any day expiry	9.36670	9.41040			0.46655	0.00000	0.00000	46
13/02/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00067	0.00060			-11.30705	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.38178	0.34371			-9.97165	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/03/15			Any day expiry	9.38710	9.43100			0.46766	0.00000	0.00000	4
13/02/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.04888	0.05471			11.92880	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.62901	0.58761			-6.58219	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.02230	0.02490			11.63823	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.39250	9.43640			0.46739	9.44830	9.41950	11,920
13/02/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.02151	0.02401			11.60659	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.61980	0.57850			-6.66415	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.02075	0.02316			11.57492	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
13/02/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.63825	0.59676			-6.50177	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.04990	1.00977			-3.82256	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.06519	0.06931			6.33125	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.51420	9.55850			0.46562	0.00000	0.00000	5,799
13/02/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.06410	0.06827			6.50094	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.04099	1.00082			-3.85910	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.06303	0.06713			6.50769	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.05883	1.01863			-3.79652	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.07723	0.08068			4.46912	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.63570	9.68170			0.47739	0.00000	0.00000	400
13/02/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.07891	0.08245			4.47911	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.55321	1.51075			-2.73404	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.57153	1.52898			-2.70748	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.07806	0.08156			4.47413	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.56236	1.51986			-2.72070	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.84553	1.80351			-2.27698	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.75320	9.79940			0.47369	0.00000	0.00000	10,812
13/02/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.10965	0.11387			3.84625	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.83645	1.79447			-2.28607	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.10873	0.11291			3.84223	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.11058	0.11483			3.84811	0.00000	0.00000	0
13/02/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.82738	1.78543			-2.29535	0.00000	0.00000	0
13/02/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.33159	1.29115			-3.03717	0.00000	0.00000	0
13/02/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.31899	0.33134			3.87079	0.00000	0.00000	0
13/02/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.99530	10.04810			0.52825	0.00000	0.00000	0
13/02/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.31689	0.32925			3.89961	0.00000	0.00000	0
13/02/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.32369	1.28324			-3.05605	0.00000	0.00000	0
13/02/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.31480	0.32717			3.92868	0.00000	0.00000	0
13/02/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.33950	1.29907			-3.01849	0.00000	0.00000	0
13/02/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.03440	0.03662			6.45423	0.00000	0.00000	0
13/02/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.58056	0.55070			-5.14306	0.00000	0.00000	0
13/02/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.51620	9.54850			0.33942	0.00000	0.00000	1,150
13/02/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.59820	0.56812			-5.02830	0.00000	0.00000	0
13/02/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.03676	0.03920			6.64130	0.00000	0.00000	0
13/02/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.58936	0.55939			-5.08534	0.00000	0.00000	0
13/02/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.03556	0.03789			6.54807	0.00000	0.00000	0
13/02/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.06472	0.06654			2.80613	0.00000	0.00000	0
13/02/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.65080	9.68390			0.34298	0.00000	0.00000	300
13/02/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.06658	0.06846			2.83047	0.00000	0.00000	0
13/02/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.22578	1.19456			-2.54660	0.00000	0.00000	0
13/02/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.24392	1.21264			-2.51493	0.00000	0.00000	0
13/02/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.06564	0.06749			2.81830	0.00000	0.00000	0
13/02/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.23484	1.20359			-2.53069	0.00000	0.00000	0
13/02/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.53348	1.50243			-2.02460	0.00000	0.00000	0
13/02/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.10592	0.10880			2.72086	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
13/02/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.78140	9.81530			0.34658	0.00000	0.00000	0
13/02/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.10488	0.10773			2.72062	0.00000	0.00000	0
13/02/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.52452	1.49350			-2.03462	0.00000	0.00000	0
13/02/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.10385	0.10667			2.71677	0.00000	0.00000	0
13/02/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.54245	1.51137			-2.01489	0.00000	0.00000	0
13/02/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.36610	0.37939			3.62913	0.00000	0.00000	0
13/02/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.11705	1.09199			-2.24342	0.00000	0.00000	0
13/02/2018	CAD/ R 2019/06/14			Foreign Exchange Future	10.04440	10.08290			0.38330	0.00000	0.00000	0
13/02/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.13170	1.10649			-2.22793	0.00000	0.00000	0
13/02/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.37145	0.38489			3.61829	0.00000	0.00000	0
13/02/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.12423	1.09909			-2.23607	0.00000	0.00000	0
13/02/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.36863	0.38199			3.62466	0.00000	0.00000	0
13/02/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.37815	1.25031			-9.27597	0.00000	0.00000	0
13/02/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.79350	12.92520			1.02943	0.00000	0.00000	1,215
13/02/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.01184	0.01588			34.08417	0.00000	0.00000	0
13/02/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.36834	1.24068			-9.32987	0.00000	0.00000	0
13/02/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.01165	0.01551			33.16023	0.00000	0.00000	0
13/02/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.01203	0.01625			35.01114	0.00000	0.00000	0
13/02/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.35853	1.23105			-9.38416	0.00000	0.00000	0
13/02/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.09304	0.11119			19.51609	0.00000	0.00000	0
13/02/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.05670	13.19110			1.02936	0.00000	0.00000	0
13/02/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.09528	0.11372			19.35298	0.00000	0.00000	0
13/02/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.56858	1.45262			-7.39271	0.00000	0.00000	0
13/02/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.58634	1.47009			-7.32774	0.00000	0.00000	0
13/02/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.09415	0.11245			19.43642	0.00000	0.00000	0
13/02/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.57745	1.46135			-7.35999	0.00000	0.00000	0
13/02/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.17360	0.19506			12.36711	0.00000	0.00000	0
13/02/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.32330	13.46140			1.03653	0.00000	0.00000	0
13/02/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.17240	0.19371			12.36074	0.00000	0.00000	0
13/02/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.89791	1.78097			-6.16190	0.00000	0.00000	0
13/02/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.88030	1.76366			-6.20281	0.00000	0.00000	0
13/02/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.88910	1.77231			-6.18231	0.00000	0.00000	0
13/02/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.17121	0.19237			12.35439	0.00000	0.00000	0
13/02/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.84121	0.91728			9.04235	0.00000	0.00000	0
13/02/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.40610	14.56180			1.08079	0.00000	0.00000	0
13/02/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.84772	0.92427			9.02934	0.00000	0.00000	0
13/02/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.16162	1.08247			-6.81426	0.00000	0.00000	0
13/02/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.17511	1.09548			-6.77676	0.00000	0.00000	0
13/02/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.84446	0.92077			9.03543	0.00000	0.00000	0
13/02/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.16836	1.08897			-6.79574	0.00000	0.00000	0
13/02/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.02178	0.02565			17.77156	0.00000	0.00000	0
13/02/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.88760	1.89900			0.60394	0.00000	0.00000	0
13/02/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05418	0.04665			-13.89948	0.00000	0.00000	0
13/02/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.01886	0.02231			18.29692	0.00000	0.00000	0
13/02/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06869	0.06035			-12.13530	0.00000	0.00000	0

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13/02/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06126	0.05331			-12.97781	0.00000	0.00000	0
13/02/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.01629	0.01935			18.81502	0.00000	0.00000	0
13/02/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.14609	0.13760			-5.81097	0.00000	0.00000	0
13/02/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.02996	0.03283			9.59374	0.00000	0.00000	0
13/02/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.90180	1.91300			0.58892	0.00000	0.00000	0
13/02/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.02789	0.03060			9.72074	0.00000	0.00000	0
13/02/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.13816	0.12983			-6.02659	0.00000	0.00000	0
13/02/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.02596	0.02852			9.84776	0.00000	0.00000	0
13/02/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.15416	0.14552			-5.60678	0.00000	0.00000	0
13/02/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.26052	0.25128			-3.54811	0.00000	0.00000	0
13/02/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.91600	1.92720			0.58455	0.00000	0.00000	0
13/02/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02784	0.02988			7.35391	0.00000	0.00000	0
13/02/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.25184	0.24268			-3.63453	0.00000	0.00000	0
13/02/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02652	0.02848			7.37716	0.00000	0.00000	0
13/02/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02922	0.03136			7.32925	0.00000	0.00000	0
13/02/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.24322	0.23416			-3.72427	0.00000	0.00000	0
13/02/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.13020	0.13651			4.84204	0.00000	0.00000	0
13/02/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.95880	1.97080			0.61262	0.00000	0.00000	0
13/02/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14140	0.13571			-4.02795	0.00000	0.00000	0
13/02/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12625	0.13240			4.87296	0.00000	0.00000	0
13/02/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15362	0.14762			-3.90473	0.00000	0.00000	0
13/02/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14745	0.14160			-3.96588	0.00000	0.00000	0
13/02/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.12242	0.12842			4.90257	0.00000	0.00000	0
13/02/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.20176	0.17691			-12.31881	0.00000	0.00000	0
13/02/2018	DKK / R 2018/03/19			Foreign Exchange Future	1.99190	2.01750			1.28521	0.00000	0.00000	0
13/02/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00404	0.00499			23.50410	0.00000	0.00000	0
13/02/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.19214	0.16749			-12.82922	0.00000	0.00000	0
13/02/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00366	0.00441			20.36341	0.00000	0.00000	0
13/02/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00447	0.00566			26.55748	0.00000	0.00000	0
13/02/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.18257	0.15816			-13.37182	0.00000	0.00000	0
13/02/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.02428	0.02872			18.28221	0.00000	0.00000	0
13/02/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.20339	0.18176			-10.63503	0.00000	0.00000	0
13/02/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.03240	2.05870			1.29404	0.00000	0.00000	0
13/02/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.02287	0.02709			18.46137	0.00000	0.00000	0
13/02/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.22047	0.19839			-10.01447	0.00000	0.00000	0
13/02/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.21188	0.19002			-10.31746	0.00000	0.00000	0
13/02/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.02579	0.03046			18.10869	0.00000	0.00000	0
13/02/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.02830	0.03221			13.80982	0.00000	0.00000	0
13/02/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.30839	0.28531			-7.48541	0.00000	0.00000	0
13/02/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.07240	2.09980			1.32214	0.00000	0.00000	0
13/02/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.32590	0.30241			-7.20844	0.00000	0.00000	0
13/02/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.03079	0.03511			14.01415	0.00000	0.00000	0
13/02/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.31712	0.29382			-7.34503	0.00000	0.00000	0
13/02/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.02952	0.03362			13.91620	0.00000	0.00000	0
13/02/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10192	0.08966			-12.03089	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
13/02/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.28260	2.31410			1.38001	0.00000	0.00000	0
13/02/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.22972	0.24932			8.53239	0.00000	0.00000	0
13/02/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09712	0.08522			-12.25143	0.00000	0.00000	0
13/02/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.22452	0.24376			8.56818	0.00000	0.00000	0
13/02/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.23504	0.25501			8.49488	0.00000	0.00000	0
13/02/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09244	0.08091			-12.47627	0.00000	0.00000	0
13/02/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00073	0.00081			12.03690	0.00000	0.00000	0
13/02/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.19755	0.18995			-3.84369	0.00000	0.00000	0
13/02/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.53330	1.54100			0.50218	0.00000	0.00000	0
13/02/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00062	0.00069			11.41881	0.00000	0.00000	0
13/02/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.21732	0.20969			-3.51034	0.00000	0.00000	0
13/02/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.20743	0.19981			-3.67009	0.00000	0.00000	0
13/02/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00085	0.00095			12.63902	0.00000	0.00000	0
13/02/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.21507	0.20801			-3.28286	0.00000	0.00000	0
13/02/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.01229	0.01319			7.36223	0.00000	0.00000	0
13/02/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.55630	1.56420			0.50761	0.00000	0.00000	0
13/02/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.01137	0.01221			7.38485	0.00000	0.00000	0
13/02/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.20599	0.19899			-3.39605	0.00000	0.00000	0
13/02/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.01052	0.01130			7.40565	0.00000	0.00000	0
13/02/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.22422	0.21710			-3.17566	0.00000	0.00000	0
13/02/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.29678	0.28912			-2.57968	0.00000	0.00000	0
13/02/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.57820	1.58650			0.52592	0.00000	0.00000	0
13/02/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01570	0.01657			5.53240	0.00000	0.00000	0
13/02/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.28750	0.28007			-2.58492	0.00000	0.00000	0
13/02/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01498	0.01562			4.29929	0.00000	0.00000	0
13/02/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01660	0.01757			5.80883	0.00000	0.00000	0
13/02/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.27840	0.27107			-2.63488	0.00000	0.00000	0
13/02/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.17176	0.16587			-3.42950	0.00000	0.00000	0
13/02/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.70040	1.71060			0.59986	0.00000	0.00000	0
13/02/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10529	0.10972			4.20599	0.00000	0.00000	0
13/02/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.16489	0.15912			-3.50014	0.00000	0.00000	0
13/02/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10216	0.10647			4.21869	0.00000	0.00000	0
13/02/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10854	0.11309			4.19213	0.00000	0.00000	0
13/02/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.15814	0.15249			-3.57286	0.00000	0.00000	0
13/02/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11780	0.11840			0.50934	0.00000	0.00000	0
13/02/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11670	0.11780			0.94259	0.00000	0.00000	1,145
13/02/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11570	0.11710			1.21003	0.00000	0.00000	562
13/02/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11270	0.11370			0.88731	0.00000	0.00000	0
13/02/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
13/02/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.51340	1.53210			1.23563	0.00000	0.00000	0
13/02/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.53850	1.55750			1.23497	0.00000	0.00000	0
13/02/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.56320	1.58260			1.24104	0.00000	0.00000	0
13/02/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.63870	1.65870			1.22048	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.78437	0.70593			-10.00029	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.01123	0.01484			32.15993	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
13/02/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.67640	8.75830			0.94394	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.01077	0.01423			32.11564	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.77483	0.69654			-10.10383	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.01033	0.01365			32.06375	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.79393	0.71535			-9.89837	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.05878	0.06695			13.90750	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.78330	8.86660			0.94839	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.12548	1.05035			-6.67495	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.06077	0.06918			13.84931	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.10747	1.03258			-6.76178	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.11646	1.04146			-6.71814	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.05976	0.06806			13.87828	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.12932	0.14178			9.63709	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.89210	8.97590			0.94241	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.13222	0.14497			9.64254	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.16012	1.08907			-6.12442	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.17722	1.10588			-6.05985	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.13076	0.14337			9.63984	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.16866	1.09747			-6.09201	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.52298	0.56156			7.37754	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.55140	9.65090			1.04173	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.88158	0.82066			-6.91001	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.51974	0.55810			7.38073	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.89513	0.83377			-6.85445	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.88834	0.82721			-6.88237	0.00000	0.00000	0
13/02/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.51653	0.55467			7.38471	0.00000	0.00000	0
13/02/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.07800	0.06890			-11.66667	0.00000	0.00000	0
13/02/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.24200	1.25110			0.73269	0.00000	0.00000	0
13/02/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.06800	0.05890			-13.38235	0.00000	0.00000	0
13/02/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.05800	0.04890			-15.68966	0.00000	0.00000	0
13/02/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07980	0.07060			-11.52882	0.00000	0.00000	0
13/02/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25020	1.25940			0.73588	0.00000	0.00000	0
13/02/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06980	0.06060			-13.18052	0.00000	0.00000	0
13/02/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05980	0.05060			-15.38462	0.00000	0.00000	0
13/02/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.25750	1.26690			0.74751	0.00000	0.00000	0
13/02/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.10250	0.09310			-9.17073	0.00000	0.00000	0
13/02/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.12250	0.11310			-7.67347	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
13/02/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.11250	0.10310			-8.35556	0.00000	0.00000	0
13/02/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34480	1.35560			0.80309	0.00000	0.00000	0
13/02/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02480	0.03560			43.54839	0.00000	0.00000	0
13/02/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01480	0.02560			72.97297	0.00000	0.00000	0
13/02/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03480	0.04560			31.03448	0.00000	0.00000	0
13/02/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/02/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.38470	1.39100			0.45497	0.00000	0.00000	0
13/02/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.39020	1.39640			0.44598	0.00000	0.00000	0
13/02/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.39560	1.40170			0.43709	0.00000	0.00000	0
13/02/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.22880	1.23860			0.79753	0.00000	0.00000	2,548
13/02/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.23700	1.24660			0.77607	0.00000	0.00000	0
13/02/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.24580	1.25550			0.77862	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.13145	0.18055	0.11132	0.02010	37.35726	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.04720	8.92390	0.11132	0.99341	-1.36285	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.24865	0.17445	0.11132	0.01942	-29.83990	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.24279	0.16842	0.11132	0.01875	-30.62936	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.12739	0.17598	0.11132	0.01959	38.14000	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.13559	0.18452	0.11132	0.02054	36.09275	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.25459	0.17988	0.11132	0.02002	-29.34646	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.46591	0.39143	0.11132	0.04357	-15.98596	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.26240	0.30925	0.11132	0.03443	17.85549	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.25387	0.29965	0.11132	0.03336	18.03615	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.87780	8.75700	0.11132	0.97483	-1.36070	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.25811	0.30443	0.11132	0.03389	17.94565	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.46020	0.38625	0.11132	0.04300	-16.06850	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.34379	0.28128	0.11132	0.03131	-18.18227	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.47167	0.39665	0.11132	0.04416	-15.90365	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.35599	0.41428	0.11132	0.04612	16.37448	0.00000	0.00000	1,200
13/02/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.51059	0.43936	0.11132	0.04891	-13.95051	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.71250	8.59400	0.11132	0.95668	-1.36011	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.52076	0.45039	0.11132	0.05014	-13.51313	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.40826	0.45639	0.11132	0.05080	11.78903	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.41809	0.46536	0.11132	0.05180	11.30641	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.51565	0.44492	0.11132	0.04953	-13.71706	0.00000	0.00000	0
13/02/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.41315	0.46092	0.11132	0.05131	11.56164	0.00000	0.00000	0
13/02/2018	RAIN 2018/03/19			Foreign Exchange Future	22,009.80000	22,237.77000			1.03577	0.00000	0.00000	0
13/02/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00664	0.00870			31.02098	0.00000	0.00000	0
13/02/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.04470	9.10950			0.71644	0.00000	0.00000	0
13/02/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.91194	0.84920			-6.87987	0.00000	0.00000	0
13/02/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.93157	0.86856			-6.76343	0.00000	0.00000	0
13/02/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00645	0.00837			29.82899	0.00000	0.00000	0
13/02/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.92175	0.85887			-6.82137	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
13/02/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00627	0.00806			28.63207	0.00000	0.00000	0
13/02/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.99070	0.93369			-5.75457	0.00000	0.00000	0
13/02/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.18020	9.24680			0.72547	0.00000	0.00000	0
13/02/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.07090	0.08049			13.52494	0.00000	0.00000	0
13/02/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.06959	0.07929			13.94508	0.00000	0.00000	0
13/02/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.98179	0.92491			-5.79322	0.00000	0.00000	0
13/02/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.99939	0.94249			-5.69307	0.00000	0.00000	0
13/02/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.07199	0.08171			13.50679	0.00000	0.00000	0
13/02/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.86836	0.81805			-5.79407	0.00000	0.00000	0
13/02/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.18251	0.20038			9.79027	0.00000	0.00000	0
13/02/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.31220	9.38020			0.73022	0.00000	0.00000	0
13/02/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.18056	0.19825			9.79543	0.00000	0.00000	0
13/02/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.86031	0.81018			-5.82709	0.00000	0.00000	0
13/02/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.17862	0.19613			9.80195	0.00000	0.00000	0
13/02/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.87642	0.82593			-5.76105	0.00000	0.00000	0
13/02/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.61595	0.58144			-5.60151	0.00000	0.00000	0
13/02/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.05590	10.13300			0.76671	0.00000	0.00000	0
13/02/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.67185	0.71444			6.34039	0.00000	0.00000	0
13/02/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.66768	0.71006			6.34749	0.00000	0.00000	0
13/02/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.62178	0.58706			-5.58377	0.00000	0.00000	0
13/02/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.67604	0.71885			6.33253	0.00000	0.00000	0
13/02/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.61014	0.57585			-5.62002	0.00000	0.00000	0
13/02/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00093	0.00119			28.81356	0.00000	0.00000	0
13/02/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.12020	3.13320			0.41664	0.00000	0.00000	0
13/02/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.39073	0.37799			-3.25883	0.00000	0.00000	0
13/02/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00086	0.00110			27.60900	0.00000	0.00000	0
13/02/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.41060	0.39782			-3.11444	0.00000	0.00000	0
13/02/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.40066	0.38790			-3.18520	0.00000	0.00000	0
13/02/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00080	0.00102			26.36816	0.00000	0.00000	0
13/02/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00330	0.00382			15.47587	0.00000	0.00000	0
13/02/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.07760	3.09030			0.41266	0.00000	0.00000	4,540
13/02/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00324	0.00425			31.39643	0.00000	0.00000	0
13/02/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.57564	0.56395			-2.02979	0.00000	0.00000	0
13/02/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.59570	0.58352			-2.04608	0.00000	0.00000	0
13/02/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00327	0.00403			23.17786	0.00000	0.00000	0
13/02/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.58567	0.57373			-2.03907	0.00000	0.00000	0
13/02/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.37069	0.35725			-3.62536	0.00000	0.00000	0
13/02/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.03320	3.04790			0.48464	0.00000	0.00000	0
13/02/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.03526	0.03659			3.77501	0.00000	0.00000	0
13/02/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.36206	0.34869			-3.69250	0.00000	0.00000	0
13/02/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.03389	0.03515			3.72105	0.00000	0.00000	0
13/02/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.03668	0.03808			3.82580	0.00000	0.00000	0
13/02/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.35348	0.34018			-3.76166	0.00000	0.00000	0
13/02/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.06449	0.06572			1.90707	0.00000	0.00000	0
13/02/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.57525	0.56621			-1.57119	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
13/02/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.01060	3.02090			0.34212	0.00000	0.00000	0
13/02/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.06315	0.06435			1.89608	0.00000	0.00000	0
13/02/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.59255	0.58345			-1.53617	0.00000	0.00000	0
13/02/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.58389	0.57482			-1.55342	0.00000	0.00000	0
13/02/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.06585	0.06711			1.91594	0.00000	0.00000	0
13/02/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.21840	1.22330			0.40217	0.00000	0.00000	0
13/02/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.20060	1.20620			0.46643	0.00000	0.00000	0
13/02/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.18180	1.18770			0.49924	0.00000	0.00000	0
13/02/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,696,465**

**Option Open Interest**

**3,871,504**

**Total**

**5,567,969**