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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/02/2018 TO 15/02/2018

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
15/02/2018	\$ / R 2018/02/15	14.18	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
15/02/2018	\$ / R 2018/02/15			Any day expiry	11.87460	11.63050			-2.05565	0.00000	0.00000	0
15/02/2018	\$ / R 2018/02/15	14.18	P	Any day expiry	2.30541	2.54950			10.58778	0.00000	0.00000	0
15/02/2018	\$ / R 2018/02/16	14.20	P	Any day expiry	2.32542	2.56220			10.18227	0.00000	0.00000	20,000
15/02/2018	\$ / R 2018/02/16			Any day expiry	11.87460	11.63780			-1.99417	0.00000	0.00000	0
15/02/2018	\$ / R 2018/02/16	14.20	C	Any day expiry	0.00002	0.00000			-99.48718	0.00000	0.00000	0
15/02/2018	\$ / R 2018/02/22			Any day expiry	11.88410	11.63590			-2.08850	0.00000	0.00000	0
15/02/2018	\$ / R 2018/02/22	12.00	P	Any day expiry	0.19437	0.38361			97.35560	0.00000	0.00000	0
15/02/2018	\$ / R 2018/02/22	12.00	C	Any day expiry	0.07847	0.01951			-75.14237	0.00000	0.00000	0
15/02/2018	\$ / R 2018/02/28	11.86	C	Any day expiry	0.16964	0.06289			-62.92927	0.00000	0.00000	0
15/02/2018	\$ / R 2018/02/28	11.96	P	Any day expiry	0.19100	0.35547			86.11134	0.00000	0.00000	0
15/02/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.28575	2.53343			10.83578	0.00000	0.00000	2,186
15/02/2018	\$ / R 2018/02/28			Any day expiry	11.89430	11.64660			-2.08251	0.00000	0.00000	4,771
15/02/2018	\$ / R 2018/02/28	11.65	C	Any day expiry	0.29893	0.13550			-54.67353	0.00000	0.00000	0
15/02/2018	\$ / R 2018/02/28	11.65	P	Any day expiry	0.05463	0.13890			154.23724	0.00000	0.00000	100
15/02/2018	\$ / R 2018/02/28	11.96	C	Any day expiry	0.12530	0.04207			-66.42282	0.00000	0.00000	340
15/02/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00005	0.00003			-38.44732	0.00000	0.00000	0
15/02/2018	\$ / R 2018/02/28	11.86	P	Any day expiry	0.13534	0.27629			104.13669	0.00000	0.00000	340

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
15/02/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00020	0.00003			-83.64090	0.00000	0.00000	8,500
15/02/2018	\$ / R 2018/02/28	11.92	P	Any day expiry	0.16727	0.32293			93.05685	0.00000	0.00000	0
15/02/2018	\$ / R 2018/02/28	11.92	C	Any day expiry	0.14157	0.04953			-65.01177	0.00000	0.00000	1,300
15/02/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	1.90590	2.15343			12.98768	0.00000	0.00000	0
15/02/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.62515	0.85827			37.29099	0.00000	0.00000	0
15/02/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.01945	0.00487			-74.93984	0.00000	0.00000	3,450
15/02/2018	\$ / R 2018/02/28	11.87	C	Any day expiry	0.16466	0.06047			-63.27550	0.00000	0.00000	0
15/02/2018	\$ / R 2018/02/28	11.87	P	Any day expiry	0.14036	0.28387			102.25029	0.00000	0.00000	1,300
15/02/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.60468	1.85185			15.40299	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00109	0.00021			-80.38585	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/01			Any day expiry	11.89610	11.64830			-2.08304	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.50499	1.75191			16.40710	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00078	0.00015			-80.96704	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/02			Any day expiry	11.89780	11.65010			-2.08190	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.50357	1.75021			16.40391	0.00000	0.00000	100,000
15/02/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00137	0.00031			-77.37659	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/09	11.80	P	Any day expiry	0.00000	0.26138			100.00000	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/09	12.05	C	Any day expiry	0.13700	0.06270			-54.23410	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/09			Any day expiry	11.91020	11.66220			-2.08225	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/09	11.80	C	Any day expiry	0.00000	0.12358			100.00000	0.00000	0.00000	20,000
15/02/2018	\$ / R 2018/03/09	12.05	P	Any day expiry	0.27680	0.45050			62.75327	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00072	0.00047			-34.64336	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/15			Any day expiry	11.92080	11.67270			-2.08124	0.00000	0.00000	6,945
15/02/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.40992	2.65777			10.28469	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.58231	5.83040			4.44429	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.82293	4.07060			6.47861	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.01309	0.00506			-61.37527	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.16247	1.39849			20.30361	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00035	0.00011			-69.79255	0.00000	0.00000	13,176
15/02/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00257	0.00093			-63.80574	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00707	0.00264			-62.63340	0.00000	0.00000	35,000
15/02/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00024	0.00007			-71.00125	0.00000	0.00000	225,000
15/02/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00107	0.00083			-23.02754	0.00000	0.00000	15,000
15/02/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.33348	3.58108			7.42773	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.07341	3.32125			8.06423	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00101	0.00077			-23.64341	0.00000	0.00000	17,000
15/02/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00371	0.00136			-63.49168	0.00000	0.00000	4,000
15/02/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.06056	0.02823			-53.37475	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.52610	0.72698			38.18221	0.00000	0.00000	20,880
15/02/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00108	0.00083			-22.98607	0.00000	0.00000	5,000
15/02/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.27356	2.52115			10.88969	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00390	0.00143			-63.44064	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.59331	2.84118			9.55770	0.00000	0.00000	850
15/02/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.64325	3.89072			6.79259	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.76302	4.01064			6.58018	0.00000	0.00000	0

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15/02/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00120	0.00075			-37.79273	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.86336	3.11122			8.65609	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.75334	3.00120			9.00209	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00216	0.00078			-63.90650	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.96500	2.21138			12.53853	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.03494	0.01551			-55.60230	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00305	0.00111			-63.67692	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.19383	2.44114			11.27295	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00103	0.00079			-23.38270	0.00000	0.00000	100
15/02/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00196	0.00074			-62.10118	0.00000	0.00000	55
15/02/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00410	0.00150			-63.38643	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.01444	0.00561			-61.13043	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.01480	0.00576			-61.06752	0.00000	0.00000	1,000
15/02/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.59902	1.84291			15.25199	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.14945	0.07880			-47.27196	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.11730	0.06042			-48.49148	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.04077	0.01839			-54.88841	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.81782	1.04111			27.30374	0.00000	0.00000	2,000
15/02/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.01023	0.00390			-61.93305	0.00000	0.00000	2,000
15/02/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.20121	0.10971			-45.47405	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.04854	1.28146			22.21435	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00014	0.00004			-72.60870	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.48251	0.30230			-37.34892	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.25961	0.41773			60.90581	0.00000	0.00000	40,000
15/02/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.18151	0.31601			74.10098	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.52173	0.33310			-36.15417	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.06326	0.02962			-53.18703	0.00000	0.00000	2,000
15/02/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.28539	0.16212			-43.19365	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.92770	11.67960			-2.08003	11.79610	11.65810	821,442
15/02/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00001	0.00000			-78.75000	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.57231	5.82040			4.45226	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00950	0.00360			-62.08638	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.46180	1.70400			16.56849	0.00000	0.00000	2,500
15/02/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00063	0.00020			-67.87417	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.18344	3.43128			7.78534	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00114	0.00088			-22.78771	0.00000	0.00000	2,500
15/02/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.19348	0.10499			-45.73318	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.26578	0.42539			60.05631	0.00000	0.00000	227,000
15/02/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.07265	4.32051			6.08582	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00133	0.00075			-43.69064	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.25363	2.50115			10.98320	0.00000	0.00000	41,000
15/02/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.23254	4.48047			5.85769	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00552	0.00204			-63.01439	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.67782	1.92244			14.57990	0.00000	0.00000	98,694
15/02/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.83601	2.08176			13.38456	0.00000	0.00000	0

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15/02/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.70286	0.91863			30.70010	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	3.02340	3.27124			8.19770	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00110	0.00084			-22.93645	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.02682	0.01136			-57.65970	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.03912	1.27176			22.38759	0.00000	0.00000	5,000
15/02/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00182	0.00074			-59.19578	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.12412	2.37114			11.62940	0.00000	0.00000	500
15/02/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.51331	2.76117			9.86200	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00101	0.00077			-23.66929	0.00000	0.00000	10,000
15/02/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00101	0.00077			-23.57072	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.56331	2.81117			9.66959	0.00000	0.00000	80,000
15/02/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00270	0.00098			-63.76994	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00244	0.00088			-63.83771	0.00000	0.00000	100
15/02/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	2.00474	2.25128			12.29787	0.00000	0.00000	10,323
15/02/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.91535	2.16151			12.85192	0.00000	0.00000	1,000
15/02/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00233	0.00084			-63.86584	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	2.02463	2.27124			12.18076	0.00000	0.00000	1,000
15/02/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00153	0.00074			-51.48889	0.00000	0.00000	4,951
15/02/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.86575	2.11166			13.18013	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00345	0.00126			-63.56466	0.00000	0.00000	2,000
15/02/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.49330	2.74117			9.94112	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00100	0.00077			-23.71124	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.73706	1.98215			14.10975	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00476	0.00175			-63.21213	0.00000	0.00000	10,000
15/02/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.86307	1.08879			26.15349	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.04552	0.02071			-54.49712	0.00000	0.00000	11,000
15/02/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.05481	0.12270			123.84720	0.00000	0.00000	32,520
15/02/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.12980	0.06749			-48.00536	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.40210	0.58789			46.20466	0.00000	0.00000	32,520
15/02/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.04403	0.10350			135.07818	0.00000	0.00000	2,250
15/02/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.68556	0.90002			31.28103	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00001	0.00000			-79.48718	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00121	0.00042			-65.50272	0.00000	0.00000	3,867
15/02/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00109	0.00084			-22.97633	0.00000	0.00000	18,718
15/02/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.33539	1.57546			17.97723	0.00000	0.00000	2,478
15/02/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.02017	0.00809			-59.88476	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.48135	1.72382			16.36851	0.00000	0.00000	7,500
15/02/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.98487	2.23133			12.41711	0.00000	0.00000	7,000
15/02/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.57937	1.82304			15.42865	0.00000	0.00000	17,750
15/02/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.93337	3.18123			8.44940	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00118	0.00068			-42.28256	0.00000	0.00000	2,500
15/02/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00111	0.00085			-22.88449	0.00000	0.00000	6,126
15/02/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.52331	2.77117			9.82291	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.09380	0.04658			-50.34451	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.97338	3.22123			8.33565	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
15/02/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00126	0.00075			-40.81810	0.00000	0.00000	73
15/02/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.81620	2.06183			13.52409	0.00000	0.00000	20,880
15/02/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00101	0.00078			-23.51956	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00095	0.00032			-66.41334	0.00000	0.00000	6,000
15/02/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00072	0.00024			-67.39161	0.00000	0.00000	750
15/02/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.29350	2.54115			10.79766	0.00000	0.00000	2,000
15/02/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00106	0.00082			-23.10885	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00104	0.00080			-23.25895	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.05446	2.30118			12.00896	0.00000	0.00000	200
15/02/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00102	0.00078			-23.43674	0.00000	0.00000	100
15/02/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.92724	1.15591			24.66178	0.00000	0.00000	10,323
15/02/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00112	0.00075			-32.94643	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.67333	2.92119			9.27160	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00102	0.00078			-23.47681	0.00000	0.00000	7,500
15/02/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.09426	2.34114			11.78859	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.79640	2.04190			13.66632	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.29674	1.53601			18.45194	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.28710	1.52616			18.57389	0.00000	0.00000	1,073
15/02/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00672	0.00251			-62.71471	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.35175	0.52920			50.44884	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.43960	0.63082			43.49766	0.00000	0.00000	3,750
15/02/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.43253	1.67430			16.87648	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.25351	0.41011			61.77358	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.02624	0.01106			-57.83105	0.00000	0.00000	13,200
15/02/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.46244	4.71044			5.55750	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.07499	0.03585			-52.19855	0.00000	0.00000	750
15/02/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.19731	0.10733			-45.60466	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.25921	0.14561			-43.82415	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.15769	0.28252			79.16492	0.00000	0.00000	90,000
15/02/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00001	0.00000			-79.51807	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.56231	5.81040			4.46026	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.53351	3.78082			6.99889	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.38388	1.62484			17.41209	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.01158	0.00444			-61.66379	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.02351	0.00971			-58.68706	0.00000	0.00000	41,000
15/02/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.09581	1.33011			21.38175	0.00000	0.00000	95,146
15/02/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.98339	3.23124			8.30769	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.07055	0.03337			-52.70293	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.64285	0.85377			32.80944	0.00000	0.00000	25,380
15/02/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.57341	3.82078			6.92253	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00111	0.00038			-65.83649	0.00000	0.00000	35,000
15/02/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00905	0.00342			-62.18400	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.08646	0.04235			-51.01788	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.55876	0.76275			36.50699	0.00000	0.00000	2,500
15/02/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.07436	2.32114			11.89694	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
15/02/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00206	0.00074			-63.91697	0.00000	0.00000	10,000
15/02/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.01409	0.00547			-61.19380	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.30639	1.54587			18.33129	0.00000	0.00000	15,000
15/02/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00101	0.00077			-23.56021	0.00000	0.00000	10,490
15/02/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.57331	2.82117			9.63200	0.00000	0.00000	400
15/02/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.82335	3.07121			8.77879	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00105	0.00081			-23.16610	0.00000	0.00000	25,047
15/02/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00139	0.00075			-46.42396	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.23369	2.48115			11.07823	0.00000	0.00000	750
15/02/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.14403	2.39114			11.52545	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00173	0.00074			-57.13544	0.00000	0.00000	100
15/02/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.64332	2.89118			9.37686	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.32342	2.57115			10.66234	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.77661	2.02198			13.81129	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00431	0.00158			-63.33032	0.00000	0.00000	25,150
15/02/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.61332	2.86118			9.48454	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.01102	0.00421			-61.77461	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.40332	1.64461			17.19440	0.00000	0.00000	7,500
15/02/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.61729	0.82625			33.85088	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.40929	0.24680			-39.70176	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.08159	0.16720			104.91487	0.00000	0.00000	750
15/02/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.27319	0.43097			57.75613	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/22			Any day expiry	11.93280	11.68460			-2.07998	0.00000	0.00000	30,000
15/02/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.20599	0.11557			-43.89518	0.00000	0.00000	20,000
15/02/2018	\$ / R 2018/03/29			Any day expiry	11.94480	11.69630			-2.08040	0.00000	0.00000	1,199
15/02/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.09450	1.32270			20.84975	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.03930	0.01900			-51.65814	0.00000	0.00000	4,000
15/02/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.65702	2.90512			9.33760	0.00000	0.00000	0
15/02/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00182	0.00142			-21.90801	0.00000	0.00000	0
15/02/2018	\$ / R 2018/04/16			Any day expiry	11.97560	11.72630			-2.08173	0.00000	0.00000	54
15/02/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.44997	0.62170			38.16489	0.00000	0.00000	0
15/02/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.21557	0.13800			-35.98445	0.00000	0.00000	0
15/02/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.01138	0.00628			-44.81210	0.00000	0.00000	0
15/02/2018	\$ / R 2018/04/24			Any day expiry	11.98890	11.73920			-2.08276	0.00000	0.00000	70
15/02/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.31248	2.55708			10.57737	0.00000	0.00000	0
15/02/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	3.82093	4.06995			6.51726	0.00000	0.00000	0
15/02/2018	\$ / R 2018/04/25			Any day expiry	11.99060	11.74080			-2.08330	0.00000	0.00000	0
15/02/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00153	0.00075			-50.82127	0.00000	0.00000	2,000
15/02/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00471	0.00292			-37.94319	0.00000	0.00000	0
15/02/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.01411	3.26212			8.22839	0.00000	0.00000	1,000
15/02/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.23511	3.48368			7.68355	0.00000	0.00000	0
15/02/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	1.83137	2.06871			12.95999	0.00000	0.00000	1,000
15/02/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.29215	0.19880			-31.95431	0.00000	0.00000	400
15/02/2018	\$ / R 2018/04/30			Any day expiry	11.99890	11.74870			-2.08519	0.00000	0.00000	506
15/02/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.66326	3.91235			6.79971	0.00000	0.00000	0

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15/02/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00216	0.00105			-51.29047	0.00000	0.00000	500
15/02/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00401	0.00238			-40.59322	0.00000	0.00000	500
15/02/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.03027	0.01741			-42.47510	0.00000	0.00000	0
15/02/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.39325	0.55010			39.88351	0.00000	0.00000	0
15/02/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.48387	0.34021			-29.68910	0.00000	0.00000	0
15/02/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.18497	0.29151			57.60247	0.00000	0.00000	400
15/02/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.14714	0.09796			-33.42336	0.00000	0.00000	0
15/02/2018	\$ / R 2018/05/09			Any day expiry	12.01390	11.76290			-2.08925	0.00000	0.00000	0
15/02/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	0.87324	1.07506			23.11176	0.00000	0.00000	1,880
15/02/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.03642	0.02232			-38.71110	0.00000	0.00000	0
15/02/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	1.88252	2.11942			12.58418	0.00000	0.00000	1,880
15/02/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.61874	3.86836			6.89811	0.00000	0.00000	0
15/02/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00264	0.00126			-52.15364	0.00000	0.00000	1,880
15/02/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.40291	2.64502			10.07579	0.00000	0.00000	0
15/02/2018	\$ / R 2018/05/11			Any day expiry	12.01730	11.76600			-2.09115	0.00000	0.00000	70
15/02/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.02021	0.01102			-45.47290	0.00000	0.00000	0
15/02/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.49642	2.73932			9.72987	0.00000	0.00000	11,000
15/02/2018	\$ / R 2018/05/14			Any day expiry	12.02230	11.77080			-2.09195	0.00000	0.00000	0
15/02/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.73996	3.99025			6.69235	0.00000	0.00000	0
15/02/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00226	0.00105			-53.45628	0.00000	0.00000	11,000
15/02/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.15489	0.10461			-32.45956	0.00000	0.00000	0
15/02/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	0.88259	1.08381			22.79937	0.00000	0.00000	11,000
15/02/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.01872	0.01012			-45.94573	0.00000	0.00000	0
15/02/2018	\$ / R 2018/05/15			Any day expiry	12.02400	11.77230			-2.09331	0.00000	0.00000	0
15/02/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.30141	2.54224			10.46487	0.00000	0.00000	0
15/02/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.02541	0.01454			-42.74963	0.00000	0.00000	0
15/02/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.38253	0.27377			-28.43255	0.00000	0.00000	0
15/02/2018	\$ / R 2018/05/18			Any day expiry	12.02890	11.77710			-2.09329	0.00000	0.00000	0
15/02/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.35363	0.49667			40.44761	0.00000	0.00000	76,000
15/02/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.38611	3.63552			7.36554	0.00000	0.00000	0
15/02/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00270	0.00128			-52.73608	0.00000	0.00000	500
15/02/2018	\$ / R 2018/05/31			Any day expiry	12.05010	11.79750			-2.09625	0.00000	0.00000	181
15/02/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	1.81266	2.04443			12.78617	0.00000	0.00000	1,000
15/02/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.06276	0.04193			-33.18723	0.00000	0.00000	0
15/02/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00621	0.00302			-51.43368	0.00000	0.00000	500
15/02/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	3.84260	4.09378			6.53655	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.65703	1.88161			13.55362	0.00000	0.00000	70,530
15/02/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.14041	1.34644			18.06649	0.00000	0.00000	1,250
15/02/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.02005	0.01258			-37.25933	0.00000	0.00000	760
15/02/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.28657	0.21033			-26.60479	0.00000	0.00000	2,550
15/02/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.43252	3.68154			7.25466	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.71162	1.93776			13.21239	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.38360	0.52129			35.89410	0.00000	0.00000	22,550
15/02/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.44313	4.68952			5.68276	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.03318	0.02079			-37.34080	0.00000	0.00000	50

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
15/02/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.35497	1.56889			15.78734	0.00000	0.00000	25,550
15/02/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00286	0.00159			-44.17554	0.00000	0.00000	7,420
15/02/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.11504	0.08070			-29.85500	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.08512	4.33680			6.16105	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.08302	2.31756			11.25966	0.00000	0.00000	7,028
15/02/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.20122	5.45453			4.87026	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.83099	2.06022			12.51960	0.00000	0.00000	300
15/02/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00323	0.00181			-43.82666	0.00000	0.00000	300
15/02/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00128	0.00069			-46.33385	0.00000	0.00000	3,500
15/02/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.08696	0.06064			-30.26879	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.84186	5.09489			5.22589	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.57263	4.82533			5.52637	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.08213	0.05722			-30.33750	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.71854	3.96890			6.73277	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.04142	0.02601			-37.20194	0.00000	0.00000	7,600
15/02/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.53105	1.75164			14.40792	0.00000	0.00000	114,600
15/02/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.01571	0.00990			-37.02612	0.00000	0.00000	24,500
15/02/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.45295	0.60184			32.87279	0.00000	0.00000	372
15/02/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.26838	1.47902			16.60681	0.00000	0.00000	372
15/02/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.94346	3.18855			8.32656	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.40471	0.30162			-25.47272	0.00000	0.00000	8,000
15/02/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.40085	0.29861			-25.50651	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.61081	5.86431			4.51800	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.58865	0.44653			-24.14443	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00041	0.00021			-49.10517	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18			Foreign Exchange Future	12.07960	11.82590			-2.10024	11.94410	11.80000	228,121
15/02/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.17001	0.12234			-28.03829	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.17815	0.12881			-27.69602	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.09855	1.30291			18.60284	0.00000	0.00000	22,728
15/02/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.18496	0.13383			-27.64263	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.06536	1.26793			19.01428	0.00000	0.00000	2,700
15/02/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.07970	3.32621			8.00451	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.01930	0.01211			-37.23069	0.00000	0.00000	2,700
15/02/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.01212	0.00744			-38.63029	0.00000	0.00000	114,600
15/02/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.74074	0.57362			-22.56160	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.16114	0.24772			53.72921	0.00000	0.00000	66
15/02/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.66358	2.90489			9.05959	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.31534	0.23255			-26.25407	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.63574	0.80665			26.88401	0.00000	0.00000	12,603
15/02/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.11282	0.07910			-29.88922	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.51322	1.73320			14.53705	0.00000	0.00000	7,420
15/02/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00472	0.00270			-42.71808	0.00000	0.00000	5,183
15/02/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.13131	5.38458			4.93575	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00091	0.00048			-47.18880	0.00000	0.00000	500
15/02/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.07983	0.05559			-30.36911	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
15/02/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.84023	2.06969			12.46885	0.00000	0.00000	500
15/02/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.92168	5.17479			5.14267	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00146	0.00079			-46.00755	0.00000	0.00000	2,415
15/02/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00814	0.00480			-41.02514	0.00000	0.00000	40,000
15/02/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.49182	2.73011			9.56290	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.34709	0.25693			-25.97648	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.56749	0.73103			28.81814	0.00000	0.00000	24,500
15/02/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.23611	3.48400			7.65986	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.46511	0.61572			32.38137	0.00000	0.00000	155,500
15/02/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.52807	0.68692			30.08116	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.36767	0.27282			-25.79724	0.00000	0.00000	500
15/02/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.39852	1.61422			15.42337	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.12812	0.09012			-29.66099	0.00000	0.00000	60,000
15/02/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00040	0.00020			-49.15254	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.63080	5.88430			4.50207	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.09663	0.06751			-30.12896	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.30378	4.55600			5.86050	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.05045	3.29668			8.07186	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.70697	0.88443			25.10148	0.00000	0.00000	114,600
15/02/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.09122	0.06366			-30.20795	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.46320	0.34719			-25.04556	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00273	0.00152			-44.30709	0.00000	0.00000	66
15/02/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.13457	0.09479			-29.56447	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.41326	4.66569			5.72001	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.01328	0.00825			-37.83835	0.00000	0.00000	15,000
15/02/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.49544	1.71480			14.66813	0.00000	0.00000	5,183
15/02/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.06262	0.04346			-30.59585	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.30109	5.55446			4.77955	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.98910	2.22183			11.70041	0.00000	0.00000	500
15/02/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00082	0.00043			-47.48131	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.08059	0.05612			-30.35922	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.33363	4.58591			5.82157	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.53456	0.69420			29.86483	0.00000	0.00000	2,415
15/02/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.75736	1.98474			12.93865	0.00000	0.00000	2,415
15/02/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00223	0.00123			-44.86581	0.00000	0.00000	500
15/02/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.81253	2.04132			12.62225	0.00000	0.00000	40,000
15/02/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.11065	0.07754			-29.92154	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.41255	0.30774			-25.40420	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.14798	0.10492			-29.09912	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.01676	0.01054			-37.09993	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.02306	0.01445			-37.33437	0.00000	0.00000	500
15/02/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.47125	0.62271			32.13976	0.00000	0.00000	500
15/02/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00041	0.00021			-49.08390	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.25905	0.37063			43.06930	0.00000	0.00000	60,000
15/02/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.62081	5.87431			4.51002	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
15/02/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00338	0.00190			-43.69656	0.00000	0.00000	750
15/02/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.12721	0.91138			-19.14713	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.04761	0.08548			79.55367	0.00000	0.00000	60,750
15/02/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.75970	3.00245			8.79631	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.02930	0.01835			-37.37157	0.00000	0.00000	500
15/02/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.22575	0.16412			-27.30283	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.89615	1.08822			21.43192	0.00000	0.00000	66
15/02/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.46206	3.71121			7.19681	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.01166	0.00711			-38.97264	0.00000	0.00000	965
15/02/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.15212	0.10818			-28.88183	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.24252	1.45228			16.88228	0.00000	0.00000	965
15/02/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.14530	0.10281			-29.24380	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.28570	1.49691			16.42767	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.36368	3.61235			7.39298	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00069	0.00036			-47.87127	0.00000	0.00000	7,028
15/02/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.06870	0.04773			-30.52098	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.07544	0.05248			-30.42977	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.89584	2.12658			12.17110	0.00000	0.00000	1,000
15/02/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.36416	0.27010			-25.82798	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.05460	0.03673			-32.73330	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.22500	2.46083			10.59895	0.00000	0.00000	2,000
15/02/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.36068	0.26741			-25.85844	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.54108	0.70151			29.65082	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.08292	0.05777			-30.32699	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.80332	2.03187			12.67405	0.00000	0.00000	500
15/02/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.15782	3.40505			7.82918	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.01742	0.01095			-37.13774	0.00000	0.00000	372
15/02/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.18716	3.43464			7.76498	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.47040	8.72410			2.99512	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			-60.00000	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.96136	0.76219			-20.71719	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.08176	0.13629			66.70169	0.00000	0.00000	2,550
15/02/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.53967	3.78845			7.02843	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/29			Any day expiry	12.09760	11.84320			-2.10290	0.00000	0.00000	445
15/02/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.01727	0.01165			-32.53481	0.00000	0.00000	500
15/02/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	1.79889	2.02536			12.58954	0.00000	0.00000	1,000
15/02/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00972	0.00614			-36.81904	0.00000	0.00000	500
15/02/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.09649	0.06856			-28.94465	0.00000	0.00000	0
15/02/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.01212	4.26294			6.25159	0.00000	0.00000	0
15/02/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	1.96234	2.19249			11.72803	0.00000	0.00000	0
15/02/2018	\$ / R 2018/07/02			Any day expiry	12.10250	11.84790			-2.10370	0.00000	0.00000	100
15/02/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.08484	0.06039			-28.82392	0.00000	0.00000	0
15/02/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.73228	1.95581			12.90384	0.00000	0.00000	0
15/02/2018	\$ / R 2018/07/06			Any day expiry	12.10900	11.85420			-2.10422	0.00000	0.00000	0
15/02/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.11128	0.08001			-28.10094	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
15/02/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.61581	1.83573			13.61046	0.00000	0.00000	0
15/02/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.47758	0.36432			-23.71632	0.00000	0.00000	0
15/02/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.43858	0.58012			32.27127	0.00000	0.00000	2,000
15/02/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.12481	0.08993			-27.94716	0.00000	0.00000	1,000
15/02/2018	\$ / R 2018/07/20			Any day expiry	12.13190	11.87630			-2.10684	0.00000	0.00000	1,800
15/02/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.12170	0.08918			-26.72547	0.00000	0.00000	0
15/02/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.78980	2.01288			12.46368	0.00000	0.00000	0
15/02/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.38701	2.62282			9.87888	0.00000	0.00000	1,500
15/02/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.14390	2.37500			10.77900	0.00000	0.00000	1,500
15/02/2018	\$ / R 2018/07/24			Any day expiry	12.13840	11.88250			-2.10819	0.00000	0.00000	500
15/02/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.61246	3.85837			6.80725	0.00000	0.00000	0
15/02/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.03086	0.02087			-32.36943	0.00000	0.00000	1,500
15/02/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.07541	0.05532			-26.64178	0.00000	0.00000	0
15/02/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.09230	0.06750			-26.87692	0.00000	0.00000	0
15/02/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	3.82690	4.07382			6.45228	0.00000	0.00000	0
15/02/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.02530	0.01632			-35.48596	0.00000	0.00000	1,500
15/02/2018	\$ / R 2018/07/25			Any day expiry	12.14010	11.88410			-2.10871	0.00000	0.00000	70
15/02/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.23635	2.46918			10.41125	0.00000	0.00000	0
15/02/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.08645	0.06328			-26.80028	0.00000	0.00000	0
15/02/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.78516	2.00637			12.39172	0.00000	0.00000	1,000
15/02/2018	\$ / R 2018/07/31			Any day expiry	12.14990	11.89360			-2.10948	0.00000	0.00000	1,853
15/02/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.70335	3.94824			6.61252	0.00000	0.00000	0
15/02/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.03325	0.02184			-34.32527	0.00000	0.00000	500
15/02/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.18997	4.43905			5.94455	0.00000	0.00000	0
15/02/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.01987	0.01265			-36.36071	0.00000	0.00000	500
15/02/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.13506	0.09997			-25.97928	0.00000	0.00000	0
15/02/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.13728	0.10233			-25.45398	0.00000	0.00000	0
15/02/2018	\$ / R 2018/08/07			Any day expiry	12.16130	11.90460			-2.11079	0.00000	0.00000	0
15/02/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	1.83598	2.05773			12.07849	0.00000	0.00000	1,880
15/02/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.04520	4.29259			6.11559	0.00000	0.00000	0
15/02/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.02650	0.01719			-35.13985	0.00000	0.00000	1,880
15/02/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.45251	0.35208			-22.19354	0.00000	0.00000	0
15/02/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.61121	0.76748			25.56795	0.00000	0.00000	1,880
15/02/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.08295	0.06357			-23.36000	0.00000	0.00000	0
15/02/2018	\$ / R 2018/08/13			Any day expiry	12.17110	11.91400			-2.11238	0.00000	0.00000	70
15/02/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.53185	2.76957			9.38930	0.00000	0.00000	0
15/02/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.04399	0.03009			-31.58487	0.00000	0.00000	500
15/02/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.17488	0.13320			-23.83276	0.00000	0.00000	0
15/02/2018	\$ / R 2018/08/31			Any day expiry	12.19990	11.94200			-2.11395	0.00000	0.00000	1,766
15/02/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	3.89409	4.13809			6.26608	0.00000	0.00000	0
15/02/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.77498	1.99120			12.18153	0.00000	0.00000	1,000
15/02/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.39755	4.64628			5.65594	0.00000	0.00000	0
15/02/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.02745	0.01828			-33.42609	0.00000	0.00000	500
15/02/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.32023	1.10777			-16.09231	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.37272	0.29505			-20.83829	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
15/02/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.05440	0.03793			-30.27947	0.00000	0.00000	1,550
15/02/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.07897	1.26538			17.27695	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.85044	1.02075			20.02589	0.00000	0.00000	1,550
15/02/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.21786	0.16820			-22.79345	0.00000	0.00000	1,464
15/02/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.02332	0.01549			-33.56785	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.39898	1.59856			14.26630	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	0.00000	1.54772			100.00000	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.28568	0.22399			-21.59357	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.74282	2.98108			8.68658	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17			Foreign Exchange Future	12.22710	11.96830			-2.11661	12.09080	11.95000	37,571
15/02/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.09313	0.13947			49.76516	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.86730	4.10963			6.26605	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.20615	0.15900			-22.87118	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.70905	1.92070			12.38419	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.10694	4.35203			5.96773	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.04404	0.03033			-31.13115	0.00000	0.00000	73,314
15/02/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.81622	5.06719			5.21094	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.10043	0.07977			-20.57210	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.73333	2.97147			8.71240	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.47447	0.37706			-20.53038	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.05001	0.03470			-30.62105	0.00000	0.00000	750
15/02/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.99562	1.17675			18.19287	0.00000	0.00000	750
15/02/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.34607	0.27368			-20.91730	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.43955	0.34872			-20.66307	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.90551	4.14830			6.21685	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.42754	0.33905			-20.69747	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.64076	1.84990			12.74676	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.26608	0.20686			-22.25595	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.00000	0.21602			100.00000	0.00000	0.00000	1,500
15/02/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.30858	1.50569			15.06305	0.00000	0.00000	73,314
15/02/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.09992	0.07938			-20.55894	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.74737	0.90876			21.59451	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.96291	4.20640			6.14411	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.00028	3.24144			8.03806	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.08738	0.06974			-20.18410	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.82245	0.99042			20.42385	0.00000	0.00000	5,300
15/02/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.80059	4.04206			6.35353	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.05769	0.04036			-30.03963	0.00000	0.00000	5,300
15/02/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.05261	0.03660			-30.41629	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.80134	0.65037			-18.83929	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.32424	0.43207			33.25789	0.00000	0.00000	73,314
15/02/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.10095	0.08017			-20.58516	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.72385	2.96187			8.73835	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.05283	0.03638			-31.14096	0.00000	0.00000	500
15/02/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.58893	4.83725			5.41124	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
15/02/2018	\$ / R 2018/09/28			Any day expiry	12.24460	11.98520			-2.11848	0.00000	0.00000	1,295
15/02/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.05823	4.30118			5.98651	0.00000	0.00000	0
15/02/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.03353	0.02245			-33.05051	0.00000	0.00000	500
15/02/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.76725	1.97892			11.97701	0.00000	0.00000	1,000
15/02/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.21185	0.16412			-22.53230	0.00000	0.00000	0
15/02/2018	\$ / R 2018/10/25			Any day expiry	12.28760	12.02690			-2.12165	0.00000	0.00000	70
15/02/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.16294	0.12902			-20.81673	0.00000	0.00000	0
15/02/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.36534	2.59212			9.58773	0.00000	0.00000	0
15/02/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.12416	0.10138			-18.34441	0.00000	0.00000	0
15/02/2018	\$ / R 2018/10/29			Any day expiry	12.29400	12.03310			-2.12217	0.00000	0.00000	225
15/02/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	2.89016	3.12828			8.23913	0.00000	0.00000	0
15/02/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.75813	1.96535			11.78606	0.00000	0.00000	1,000
15/02/2018	\$ / R 2018/10/31			Any day expiry	12.29720	12.03620			-2.12243	0.00000	0.00000	430
15/02/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.76320	5.01161			5.21537	0.00000	0.00000	0
15/02/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.04040	0.02781			-31.14663	0.00000	0.00000	500
15/02/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.23416	4.47710			5.73769	0.00000	0.00000	0
15/02/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.25533	0.20155			-21.06473	0.00000	0.00000	0
15/02/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.06136	0.04330			-29.43118	0.00000	0.00000	500
15/02/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	1.80708	2.01558			11.53807	0.00000	0.00000	1,880
15/02/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.82408	0.67957			-17.53579	0.00000	0.00000	0
15/02/2018	\$ / R 2018/11/05			Any day expiry	12.30520	12.04390			-2.12349	0.00000	0.00000	0
15/02/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.41888	0.53567			27.88141	0.00000	0.00000	1,880
15/02/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.25228	0.19948			-20.92794	0.00000	0.00000	0
15/02/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.55447	4.80073			5.40684	0.00000	0.00000	0
15/02/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.04967	0.03463			-30.29059	0.00000	0.00000	1,880
15/02/2018	\$ / R 2018/11/13			Any day expiry	12.31790	12.05620			-2.12455	0.00000	0.00000	70
15/02/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.69235	2.92685			8.70989	0.00000	0.00000	0
15/02/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.15025	0.12305			-18.10254	0.00000	0.00000	0
15/02/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.29555	0.23657			-19.95318	0.00000	0.00000	0
15/02/2018	\$ / R 2018/11/30			Any day expiry	12.34430	12.08190			-2.12568	0.00000	0.00000	0
15/02/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.75125	1.95467			11.61626	0.00000	0.00000	1,000
15/02/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.42301	4.66713			5.51943	0.00000	0.00000	0
15/02/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.06731	0.04903			-27.15265	0.00000	0.00000	500
15/02/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.00931	5.25917			4.98784	0.00000	0.00000	0
15/02/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.04361	0.03107			-28.76306	0.00000	0.00000	500
15/02/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.62576	1.82301			12.13253	0.00000	0.00000	20,000
15/02/2018	\$ / R 2018/12/11			Any day expiry	12.36130	12.09830			-2.12761	0.00000	0.00000	0
15/02/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.33706	0.27131			-19.50787	0.00000	0.00000	0
15/02/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.45636	3.69817			6.99625	0.00000	0.00000	0
15/02/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.12766	0.10647			-16.59541	0.00000	0.00000	20,000
15/02/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.86854	3.10342			8.18836	0.00000	0.00000	0
15/02/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.05165	0.03722			-27.94007	0.00000	0.00000	23,443
15/02/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.70347	3.94026			6.39367	0.00000	0.00000	0
15/02/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.70109	2.93351			8.60479	0.00000	0.00000	0
15/02/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.74792	1.94991			11.55559	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
15/02/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.16378	0.13569			-17.15002	0.00000	0.00000	0
15/02/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.36590	12.10280			-2.12763	0.00000	0.00000	18,500
15/02/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.16313	0.13517			-17.13955	0.00000	0.00000	0
15/02/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.88723	3.12237			8.14414	0.00000	0.00000	0
15/02/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.16444	0.13622			-17.15770	0.00000	0.00000	0
15/02/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.92575	5.17442			5.04836	0.00000	0.00000	0
15/02/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.11937	0.09306			-22.04243	0.00000	0.00000	2,000
15/02/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.17699	0.14631			-17.33255	0.00000	0.00000	1,000
15/02/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.32183	0.41590			29.23228	0.00000	0.00000	2,764
15/02/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.31382	0.25271			-19.47495	0.00000	0.00000	2,764
15/02/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.49476	0.40604			-17.93176	0.00000	0.00000	0
15/02/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.87788	3.11289			8.16611	0.00000	0.00000	0
15/02/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	1.04773	0.87870			-16.13237	0.00000	0.00000	0
15/02/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.08886	1.26324			16.01488	0.00000	0.00000	23,443
15/02/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.77569	0.92594			19.36886	0.00000	0.00000	0
15/02/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.64159	0.52874			-17.59017	0.00000	0.00000	150
15/02/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.23412	5.48539			4.80044	0.00000	0.00000	0
15/02/2018	\$ / R 2018/12/31			Any day expiry	12.39210	12.12820			-2.12958	0.00000	0.00000	0
15/02/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.07161	0.05313			-25.81308	0.00000	0.00000	500
15/02/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.04622	0.03359			-27.34237	0.00000	0.00000	500
15/02/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.60951	4.85493			5.32408	0.00000	0.00000	0
15/02/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.74426	1.94396			11.44926	0.00000	0.00000	1,000
15/02/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.33636	0.27216			-19.08526	0.00000	0.00000	0
15/02/2018	\$ / R 2019/02/13			Any day expiry	12.45990	12.19400			-2.13405	0.00000	0.00000	70
15/02/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.21627	0.18132			-16.16124	0.00000	0.00000	0
15/02/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	2.85637	3.08732			8.08537	0.00000	0.00000	0
15/02/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	1.14171	0.97497			-14.60412	0.00000	0.00000	0
15/02/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.23710	0.20108			-15.18997	0.00000	0.00000	0
15/02/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.51430	12.24520			-2.15034	0.00000	0.00000	0
15/02/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.23863	0.20234			-15.20530	0.00000	0.00000	0
15/02/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.03433	3.26714			7.67275	0.00000	0.00000	0
15/02/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.39970	0.33151			-17.06079	0.00000	0.00000	0
15/02/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.93540	2.13631			10.38068	0.00000	0.00000	0
15/02/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.42741	0.52977			23.94967	0.00000	0.00000	0
15/02/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.05280	3.28588			7.63514	0.00000	0.00000	0
15/02/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.23786	0.20171			-15.19773	0.00000	0.00000	0
15/02/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.04356	3.27651			7.65391	0.00000	0.00000	0
15/02/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.47607	0.40345			-15.25382	0.00000	0.00000	0
15/02/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.18290	2.38903			9.44337	0.00000	0.00000	0
15/02/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.66140	12.38290			-2.19960	0.00000	0.00000	0
15/02/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.17467	2.38055			9.46720	0.00000	0.00000	0
15/02/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.47430	0.40193			-15.25651	0.00000	0.00000	0
15/02/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.47253	0.40043			-15.25814	0.00000	0.00000	0
15/02/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.19113	2.39753			9.41987	0.00000	0.00000	0
15/02/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.33902	3.58272			7.29851	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
15/02/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.50377	0.44952			-10.76976	0.00000	0.00000	0
15/02/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.96570	12.66760			-2.29914	0.00000	0.00000	0
15/02/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.50283	0.44871			-10.76213	0.00000	0.00000	0
15/02/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.35713	3.60111			7.26768	0.00000	0.00000	0
15/02/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.50472	0.45032			-10.77844	0.00000	0.00000	0
15/02/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.34807	3.59192			7.28316	0.00000	0.00000	0
15/02/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.17151	7.43950			3.73689	0.00000	0.00000	0
15/02/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.13721	0.10710			-21.94436	0.00000	0.00000	2,000
15/02/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.71864	2.93648			8.01295	0.00000	0.00000	0
15/02/2018	\$ / R 2020/06/12			Foreign Exchange Future	13.30400	12.98400			-2.40529	0.00000	0.00000	0
15/02/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.85264	0.75048			-11.98124	0.00000	0.00000	0
15/02/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.71063	2.92824			8.02802	0.00000	0.00000	0
15/02/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.85065	0.74874			-11.98103	0.00000	0.00000	0
15/02/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.85463	0.75224			-11.98056	0.00000	0.00000	0
15/02/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.72665	2.94474			7.99819	0.00000	0.00000	0
15/02/2018	\$ / R 2020/07/28			Any day expiry	13.39460	13.06870			-2.43307	0.00000	0.00000	84,000
15/02/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	2.86087	3.08326			7.77372	0.00000	0.00000	0
15/02/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.88547	0.78196			-11.68924	0.00000	0.00000	0
15/02/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.96658	0.85577			-11.46482	0.00000	0.00000	0
15/02/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.82551	3.04683			7.83272	0.00000	0.00000	0
15/02/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.48900	13.15710			-2.46052	0.00000	0.00000	0
15/02/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.81758	3.03867			7.84654	0.00000	0.00000	0
15/02/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.96451	0.85393			-11.46544	0.00000	0.00000	0
15/02/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.96244	0.85209			-11.46528	0.00000	0.00000	0
15/02/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.83344	3.05499			7.81926	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.80630	2.05186			13.59487	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.92770	11.67960			-2.08003	0.00000	0.00000	360
15/02/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00410	0.00150			-63.38721	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.79640	2.04190			13.66631	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00400	0.00146			-63.41407	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00420	0.00154			-63.35972	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.78650	2.03194			13.73845	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.07266	0.05052			-30.46877	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.91443	2.14559			12.07440	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.07960	11.82590			-2.10024	0.00000	0.00000	64
15/02/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.93306	2.16462			11.97904	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.07403	0.05149			-30.45030	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.92374	2.15510			12.02660	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.07334	0.05100			-30.45896	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.96214	2.18181			11.19558	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.22710	11.96830			-2.11661	0.00000	0.00000	45
15/02/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.17038	0.13100			-23.11391	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.95328	2.17270			11.23329	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.16924	0.13011			-23.11970	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.17153	0.13190			-23.10687	0.00000	0.00000	0

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15/02/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.94443	2.16360			11.27135	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.99033	3.22680			7.90810	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.36590	12.10280			-2.12763	0.00000	0.00000	3
15/02/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.15623	0.12960			-17.04067	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.98094	3.21729			7.92896	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.15562	0.12911			-17.02999	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.99972	3.23631			7.88737	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.15684	0.13009			-17.05142	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.47262	0.40043			-15.27472	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.66140	12.38290			-2.19960	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.47617	0.40345			-15.27032	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.17477	2.38055			9.46253	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.19122	2.39753			9.41525	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.47439	0.40193			-15.27304	0.00000	0.00000	0
15/02/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.18299	2.38903			9.43873	0.00000	0.00000	0
15/02/2018	£ / R 2018/03/01			Any day expiry	16.46890	16.41520			-0.32607	0.00000	0.00000	17
15/02/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.76248	2.81568			1.92558	0.00000	0.00000	0
15/02/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00138	0.00088			-36.56986	0.00000	0.00000	0
15/02/2018	£ / R 2018/03/15			Any day expiry	16.51160	16.45800			-0.32462	0.00000	0.00000	38
15/02/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.54309	2.59579			2.07201	0.00000	0.00000	0
15/02/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00469	0.00379			-19.31245	0.00000	0.00000	0
15/02/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.12004	0.10624			-11.49770	0.00000	0.00000	0
15/02/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.80772	0.84794			4.97963	0.00000	0.00000	0
15/02/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.16818	0.15012			-10.74091	0.00000	0.00000	0
15/02/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.61846	3.67235			1.48908	0.00000	0.00000	0
15/02/2018	£ / R 2018/03/19			Foreign Exchange Future	16.52420	16.47000			-0.32800	16.44290	16.42500	207,796
15/02/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.11818	0.10455			-11.53223	0.00000	0.00000	0
15/02/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.82398	0.86455			4.92374	0.00000	0.00000	0
15/02/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00266	0.00235			-11.93694	0.00000	0.00000	500
15/02/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.81584	0.85624			4.95177	0.00000	0.00000	0
15/02/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.12192	0.10794			-11.46527	0.00000	0.00000	0
15/02/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.64398	0.68012			5.61127	0.00000	0.00000	500
15/02/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.48287	2.53586			2.13423	0.00000	0.00000	0
15/02/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00707	0.00586			-17.10279	0.00000	0.00000	1,500
15/02/2018	£ / R 2018/04/30			Any day expiry	16.65540	16.60030			-0.33082	0.00000	0.00000	9
15/02/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.86788	0.90426			4.19164	0.00000	0.00000	0
15/02/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.29328	0.27456			-6.38362	0.00000	0.00000	0
15/02/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.39485	0.37440			-5.17983	0.00000	0.00000	0
15/02/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.64744	3.70187			1.49225	0.00000	0.00000	0
15/02/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.29817	0.28194			-5.44436	0.00000	0.00000	0
15/02/2018	£ / R 2018/06/18			Foreign Exchange Future	16.79960	16.74200			-0.34287	0.00000	0.00000	10,315
15/02/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.04704	0.04387			-6.74221	0.00000	0.00000	500
15/02/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.38857	1.42994			2.97908	0.00000	0.00000	0
15/02/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.09525	1.13240			3.39169	0.00000	0.00000	500
15/02/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.29603	0.27988			-5.45401	0.00000	0.00000	0

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15/02/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.40430	1.44585			2.95869	0.00000	0.00000	0
15/02/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.39643	1.43788			2.96862	0.00000	0.00000	0
15/02/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.29390	0.27785			-5.46147	0.00000	0.00000	0
15/02/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.46877	0.44796			-4.43856	0.00000	0.00000	0
15/02/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.47357	0.45258			-4.43126	0.00000	0.00000	0
15/02/2018	£ / R 2018/09/17			Foreign Exchange Future	17.07220	17.00950			-0.36726	0.00000	0.00000	13,656
15/02/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.64137	1.68308			2.54147	0.00000	0.00000	0
15/02/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.65657	1.69846			2.52893	0.00000	0.00000	0
15/02/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.47117	0.45027			-4.43492	0.00000	0.00000	0
15/02/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.64897	1.69077			2.53518	0.00000	0.00000	0
15/02/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.53713	1.57482			2.45160	0.00000	0.00000	0
15/02/2018	£ / R 2018/12/14			Foreign Exchange Future	17.33370	17.26780			-0.38018	0.00000	0.00000	895
15/02/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.74399	0.71560			-3.81573	0.00000	0.00000	0
15/02/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.53029	1.56780			2.45124	0.00000	0.00000	0
15/02/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.74083	0.71262			-3.80863	0.00000	0.00000	0
15/02/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.74717	0.71860			-3.82355	0.00000	0.00000	0
15/02/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.52347	1.56080			2.45042	0.00000	0.00000	0
15/02/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.94062	0.90863			-3.40091	0.00000	0.00000	0
15/02/2018	£ / R 2019/03/18			Foreign Exchange Future	17.61950	17.54960			-0.39672	0.00000	0.00000	948
15/02/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.61112	1.64903			2.35304	0.00000	0.00000	0
15/02/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.62435	1.66246			2.34592	0.00000	0.00000	0
15/02/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.93723	0.90534			-3.40277	0.00000	0.00000	0
15/02/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.61773	1.65574			2.34946	0.00000	0.00000	0
15/02/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.93385	0.90206			-3.40462	0.00000	0.00000	0
15/02/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.05173	1.01704			-3.29802	0.00000	0.00000	0
15/02/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.78285	1.82776			2.51881	0.00000	0.00000	0
15/02/2018	£ / R 2019/06/14			Foreign Exchange Future	17.89550	17.81600			-0.44425	0.00000	0.00000	0
15/02/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.77623	1.82104			2.52298	0.00000	0.00000	0
15/02/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.04835	1.01376			-3.29978	0.00000	0.00000	0
15/02/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.04498	1.01048			-3.30154	0.00000	0.00000	0
15/02/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.78948	1.83448			2.51466	0.00000	0.00000	0
15/02/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00004	0.00002			-36.04208	0.00000	0.00000	0
15/02/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11127	0.10995			-1.17915	0.00000	0.00000	8,261
15/02/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00280	0.00212			-24.39691	0.00000	0.00000	0
15/02/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00153	0.00216			40.94786	0.00000	0.00000	0
15/02/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01877	0.02007			6.91953	0.00000	0.00000	0
15/02/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00034	0.00021			-38.84684	0.00000	0.00000	0
15/02/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00908	0.01025			12.99065	0.00000	0.00000	0
15/02/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00106	0.00090			-15.32483	0.00000	0.00000	0
15/02/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02714	0.02833			4.41478	0.00000	0.00000	0
15/02/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11338	0.11203			-1.18896	0.00000	0.00000	0
15/02/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01768	0.01887			6.70401	0.00000	0.00000	0
15/02/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00051	0.00036			-29.29814	0.00000	0.00000	0
15/02/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00255	0.00222			-12.92884	0.00000	0.00000	0
15/02/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00917	0.01019			11.11199	0.00000	0.00000	0

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15/02/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00261	0.00235			-9.92965	0.00000	0.00000	0
15/02/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00922	0.01018			10.47801	0.00000	0.00000	0
15/02/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11553	0.11414			-1.20315	0.00000	0.00000	0
15/02/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00175	0.00155			-11.62068	0.00000	0.00000	0
15/02/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02622	0.02741			4.52655	0.00000	0.00000	0
15/02/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01708	0.01821			6.61954	0.00000	0.00000	0
15/02/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00475	0.00432			-8.93210	0.00000	0.00000	0
15/02/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00954	0.00897			-5.99539	0.00000	0.00000	0
15/02/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00806	0.00902			11.86917	0.00000	0.00000	0
15/02/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12527	0.12353			-1.39141	0.00000	0.00000	0
15/02/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00694	0.00651			-6.17752	0.00000	0.00000	0
15/02/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02167	0.02298			6.06489	0.00000	0.00000	0
15/02/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01427	0.01545			8.20224	0.00000	0.00000	0
15/02/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01333	0.01255			-5.89475	0.00000	0.00000	0
15/02/2018	€ / R 2018/02/15			Any day expiry	14.63560	14.53050			-0.71811	0.00000	0.00000	0
15/02/2018	€ / R 2018/02/15	16.07	P	Any day expiry	1.43440	1.53950			7.32711	0.00000	0.00000	0
15/02/2018	€ / R 2018/02/15	16.07	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2018	€ / R 2018/02/28			Any day expiry	14.66990	14.55870			-0.75801	0.00000	0.00000	337
15/02/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.74189	1.85202			6.32233	0.00000	0.00000	1,647
15/02/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.00179	0.00072			-59.75691	0.00000	0.00000	0
15/02/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.29667	2.40714			4.80990	0.00000	0.00000	0
15/02/2018	€ / R 2018/03/15			Any day expiry	14.71650	14.60520			-0.75629	0.00000	0.00000	63
15/02/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00317	0.00234			-26.23550	0.00000	0.00000	0
15/02/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.34209	0.40820			19.32357	0.00000	0.00000	0
15/02/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.21504	0.16878			-21.51410	0.00000	0.00000	0
15/02/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00797	0.00593			-25.57643	0.00000	0.00000	643
15/02/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.15182	0.11604			-23.57093	0.00000	0.00000	0
15/02/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.50964	0.58797			15.37058	0.00000	0.00000	14,172
15/02/2018	€ / R 2018/03/19			Foreign Exchange Future	14.72930	14.61750			-0.75903	14.65600	14.60500	116,051
15/02/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.47252	0.54854			16.08681	0.00000	0.00000	5,648
15/02/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.21139	0.16570			-21.61652	0.00000	0.00000	0
15/02/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.33574	0.40128			19.52001	0.00000	0.00000	0
15/02/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.77867	1.88843			6.17104	0.00000	0.00000	0
15/02/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.13894	0.10547			-24.08680	0.00000	0.00000	0
15/02/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00341	0.00373			9.54898	0.00000	0.00000	0
15/02/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.20780	0.16267			-21.71966	0.00000	0.00000	0
15/02/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.34850	0.41517			19.12944	0.00000	0.00000	0
15/02/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00942	0.00705			-25.18657	0.00000	0.00000	0
15/02/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.67012	1.77955			6.55207	0.00000	0.00000	0
15/02/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.73271	1.62123			-6.43357	0.00000	0.00000	0
15/02/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02266	0.03655			61.31985	0.00000	0.00000	0
15/02/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.75196	0.65405			-13.02025	0.00000	0.00000	0
15/02/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.27471	2.38541			4.86658	0.00000	0.00000	0
15/02/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00401	0.00291			-27.44995	0.00000	0.00000	620
15/02/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.45500	2.56487			4.47544	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
15/02/2018	€ / R 2018/03/29			Any day expiry	14.76160	14.64980			-0.75737	0.00000	0.00000	3
15/02/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00660	0.00467			-29.22142	0.00000	0.00000	0
15/02/2018	€ / R 2018/04/11			Any day expiry	14.80370	14.69180			-0.75589	0.00000	0.00000	107
15/02/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.38821	0.45104			16.18329	0.00000	0.00000	0
15/02/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.30191	0.25284			-16.25463	0.00000	0.00000	0
15/02/2018	€ / R 2018/04/30			Any day expiry	14.86340	14.75040			-0.76026	0.00000	0.00000	16
15/02/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.63116	0.70655			11.94364	0.00000	0.00000	0
15/02/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.25456	0.21695			-14.77688	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.05284	0.06648			25.80869	0.00000	0.00000	50,995
15/02/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.64439	0.71538			11.01656	0.00000	0.00000	50,995
15/02/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.09080	0.11204			23.38642	0.00000	0.00000	7,000
15/02/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.57592	1.67228			6.11440	0.00000	0.00000	7,000
15/02/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.20277	1.29254			7.46366	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00256	0.00173			-32.48497	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	2.03136	1.91501			-5.72744	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.33203	0.29417			-11.40277	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.82406	0.90287			9.56442	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18			Foreign Exchange Future	15.01520	14.89880			-0.77521	14.94000	14.91000	16,114
15/02/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.13600	1.04084			-8.37709	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.92708	0.84286			-9.08378	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.16188	0.19406			19.88331	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.21797	0.19134			-12.21669	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.81683	0.89537			9.61508	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.32926	0.29168			-11.41461	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.31804	1.21528			-7.79666	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.40959	0.36418			-11.08680	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.15112	0.13108			-13.26171	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.62254	3.73538			3.11487	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.61736	6.73293			1.74643	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.33483	0.29669			-11.39178	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.09932	0.12211			22.94648	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01616	0.01621			0.34227	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.54292	5.65701			2.05838	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00812	0.00581			-28.40548	0.00000	0.00000	50,995
15/02/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.02774	0.02418			-12.84074	0.00000	0.00000	7,000
15/02/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.80963	0.88789			9.66576	0.00000	0.00000	0
15/02/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.10452	1.01091			-8.47508	0.00000	0.00000	0
15/02/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.48390	0.44136			-8.79262	0.00000	0.00000	0
15/02/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.03190	2.13077			4.86563	0.00000	0.00000	0
15/02/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.23119	0.20893			-9.62875	0.00000	0.00000	0
15/02/2018	€ / R 2018/09/17			Foreign Exchange Future	15.30790	15.18690			-0.79044	15.25940	15.25940	45,425
15/02/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.30203	4.42087			2.76224	0.00000	0.00000	0
15/02/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.04993	0.04777			-4.34103	0.00000	0.00000	124,767
15/02/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00899	0.00864			-3.92977	0.00000	0.00000	21,525
15/02/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.02600	1.10446			7.64637	0.00000	0.00000	124,767

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.26138	1.17001			-7.24389	0.00000	0.00000	0
15/02/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.22980	0.20767			-9.63223	0.00000	0.00000	0
15/02/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.02329	2.12203			4.88014	0.00000	0.00000	0
15/02/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.44206	0.40297			-8.84345	0.00000	0.00000	0
15/02/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.13416	1.21607			7.22175	0.00000	0.00000	21,525
15/02/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.33109	6.45174			1.90562	0.00000	0.00000	0
15/02/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.20348	0.23311			14.56034	0.00000	0.00000	124,767
15/02/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.22843	0.20642			-9.63424	0.00000	0.00000	0
15/02/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.04053	2.13952			4.85133	0.00000	0.00000	0
15/02/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.27763	0.25580			-7.86200	0.00000	0.00000	0
15/02/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.57270	2.67568			4.00253	0.00000	0.00000	0
15/02/2018	€ / R 2018/12/14			Foreign Exchange Future	15.59370	15.46900			-0.79968	0.00000	0.00000	2,962
15/02/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.56393	2.66680			4.01230	0.00000	0.00000	0
15/02/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.27640	0.25468			-7.86053	0.00000	0.00000	0
15/02/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.27518	0.25355			-7.85905	0.00000	0.00000	0
15/02/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.58148	2.68455			3.99282	0.00000	0.00000	0
15/02/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.87468	0.81596			-6.71378	0.00000	0.00000	0
15/02/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.11396	1.18503			6.38014	0.00000	0.00000	0
15/02/2018	€ / R 2019/03/18			Foreign Exchange Future	15.89430	15.76430			-0.81790	0.00000	0.00000	1,088
15/02/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.87112	0.81260			-6.71865	0.00000	0.00000	0
15/02/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.12682	1.19830			6.34282	0.00000	0.00000	0
15/02/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.12038	1.19166			6.36174	0.00000	0.00000	0
15/02/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.87826	0.81933			-6.70958	0.00000	0.00000	0
15/02/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.87910	0.82034			-6.68383	0.00000	0.00000	0
15/02/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.56229	1.64914			5.55957	0.00000	0.00000	0
15/02/2018	€ / R 2019/06/14			Foreign Exchange Future	16.17980	16.03400			-0.90112	0.00000	0.00000	0
15/02/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.87612	0.81755			-6.68536	0.00000	0.00000	0
15/02/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.57632	1.66355			5.53363	0.00000	0.00000	0
15/02/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.56930	1.65634			5.54658	0.00000	0.00000	0
15/02/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.88209	0.82314			-6.68229	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	1.26293	1.31001			3.72819	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/02/28			Any day expiry	9.28740	9.24020			-0.50822	0.00000	0.00000	46
15/02/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00033	0.00021			-35.51258	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.44450	0.48311			8.68702	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/03/15			Any day expiry	9.30750	9.26040			-0.50604	0.00000	0.00000	4
15/02/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.03200	0.02351			-26.51832	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.70057	0.74448			6.26848	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.01398	0.01057			-24.43669	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.31290	9.26570			-0.50682	9.32980	9.27150	11,426
15/02/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.01347	0.01018			-24.39407	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.69108	0.73487			6.33536	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.01297	0.00981			-24.34746	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.71007	0.75411			6.20257	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.11853	1.16016			3.72184	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.05237	0.04483			-14.40336	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
15/02/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.43290	9.38380			-0.52052	0.00000	0.00000	5,799
15/02/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.05143	0.04396			-14.52423	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.10947	1.15103			3.74562	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.05051	0.04311			-14.64602	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.12761	1.16931			3.69837	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.06678	0.05988			-10.33825	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.55400	9.50290			-0.53485	0.00000	0.00000	400
15/02/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.06827	0.06122			-10.31537	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.62427	1.66832			2.71249	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.64279	1.68698			2.69029	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.06752	0.06055			-10.32685	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.63352	1.67765			2.70135	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.91696	1.96044			2.26827	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.66930	9.61710			-0.53985	0.00000	0.00000	10,812
15/02/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.09708	0.08830			-9.04508	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.90778	1.95120			2.27588	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.09626	0.08754			-9.05731	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.09792	0.08907			-9.03478	0.00000	0.00000	0
15/02/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.89862	1.94197			2.28343	0.00000	0.00000	0
15/02/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.38869	1.42813			2.83986	0.00000	0.00000	0
15/02/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.29648	0.27551			-7.07315	0.00000	0.00000	0
15/02/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.91580	9.85550			-0.60812	0.00000	0.00000	0
15/02/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.29449	0.27363			-7.08438	0.00000	0.00000	0
15/02/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.38068	1.42001			2.84858	0.00000	0.00000	0
15/02/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.29253	0.27177			-7.09683	0.00000	0.00000	0
15/02/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.39673	1.43627			2.83090	0.00000	0.00000	0
15/02/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.02311	0.01434			-37.92912	0.00000	0.00000	0
15/02/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.63650	0.72555			13.99012	0.00000	0.00000	0
15/02/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.44840	9.34990			-1.04250	9.39980	9.39980	1,050
15/02/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.65471	0.74444			13.70615	0.00000	0.00000	0
15/02/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.02490	0.01545			-37.96199	0.00000	0.00000	0
15/02/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.64559	0.73499			13.84726	0.00000	0.00000	0
15/02/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.02399	0.01489			-37.94859	0.00000	0.00000	0
15/02/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.05548	0.04406			-20.58675	0.00000	0.00000	0
15/02/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.58200	9.48100			-1.05406	0.00000	0.00000	300
15/02/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.05711	0.04538			-20.53379	0.00000	0.00000	0
15/02/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.28511	1.37438			6.94669	0.00000	0.00000	0
15/02/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.30348	1.39306			6.87222	0.00000	0.00000	0
15/02/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.05629	0.04472			-20.56034	0.00000	0.00000	0
15/02/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.29429	1.38372			6.90930	0.00000	0.00000	0
15/02/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.59363	1.68278			5.59433	0.00000	0.00000	0
15/02/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.09638	0.08129			-15.65163	0.00000	0.00000	0
15/02/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.71180	9.60770			-1.07189	0.00000	0.00000	0
15/02/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.09543	0.08048			-15.66312	0.00000	0.00000	0
15/02/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.58458	1.67359			5.61761	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
15/02/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.09449	0.07968			-15.67302	0.00000	0.00000	0
15/02/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.60269	1.69198			5.57131	0.00000	0.00000	0
15/02/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.34027	0.30358			-10.78398	0.00000	0.00000	0
15/02/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.16133	1.23401			6.25819	0.00000	0.00000	0
15/02/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.97400	9.86420			-1.10086	0.00000	0.00000	0
15/02/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.17627	1.24938			6.21498	0.00000	0.00000	0
15/02/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.34533	0.30821			-10.74962	0.00000	0.00000	0
15/02/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.16866	1.24155			6.23773	0.00000	0.00000	0
15/02/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.34266	0.30575			-10.76945	0.00000	0.00000	0
15/02/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.40689	1.49404			6.19462	0.00000	0.00000	0
15/02/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.76450	12.67470			-0.70351	0.00000	0.00000	1,215
15/02/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.01159	0.00889			-23.25710	0.00000	0.00000	0
15/02/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.39709	1.48419			6.23477	0.00000	0.00000	0
15/02/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.01139	0.00874			-23.25224	0.00000	0.00000	0
15/02/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.01179	0.00905			-23.26408	0.00000	0.00000	0
15/02/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.38729	1.47435			6.27539	0.00000	0.00000	0
15/02/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.08803	0.07625			-13.38450	0.00000	0.00000	0
15/02/2018	CHF / R 2018/06/18			Foreign Exchange Future	13.02630	12.93240			-0.72085	0.00000	0.00000	0
15/02/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.09011	0.07798			-13.45774	0.00000	0.00000	0
15/02/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.59381	1.67558			5.13067	0.00000	0.00000	0
15/02/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.61173	1.69385			5.09503	0.00000	0.00000	0
15/02/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.08906	0.07711			-13.42141	0.00000	0.00000	0
15/02/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.60276	1.68471			5.11283	0.00000	0.00000	0
15/02/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.17025	0.15205			-10.68862	0.00000	0.00000	0
15/02/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.29390	13.19540			-0.74094	0.00000	0.00000	0
15/02/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.16907	0.15100			-10.69117	0.00000	0.00000	0
15/02/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.92401	2.00456			4.18640	0.00000	0.00000	0
15/02/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.90635	1.98665			4.21241	0.00000	0.00000	0
15/02/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.91517	1.99560			4.19930	0.00000	0.00000	0
15/02/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.16791	0.14996			-10.69223	0.00000	0.00000	0
15/02/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.85106	0.79151			-6.99779	0.00000	0.00000	0
15/02/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.38380	14.25230			-0.91422	0.00000	0.00000	0
15/02/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.85755	0.79760			-6.99058	0.00000	0.00000	0
15/02/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.19375	1.26530			5.99394	0.00000	0.00000	0
15/02/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.20726	1.27921			5.95928	0.00000	0.00000	0
15/02/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.85430	0.79454			-6.99496	0.00000	0.00000	0
15/02/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.20050	1.27224			5.97600	0.00000	0.00000	0
15/02/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.01815	0.01160			-36.08964	0.00000	0.00000	0
15/02/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.87770	1.85580			-1.16632	0.00000	0.00000	0
15/02/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.06045	0.07580			25.38810	0.00000	0.00000	0
15/02/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.01561	0.00983			-37.01589	0.00000	0.00000	0
15/02/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.07569	0.09252			22.22587	0.00000	0.00000	0
15/02/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06791	0.08403			23.73715	0.00000	0.00000	0
15/02/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.01339	0.00832			-37.89576	0.00000	0.00000	0
15/02/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.15415	0.17144			11.21680	0.00000	0.00000	0

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15/02/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.02747	0.02199			-19.92213	0.00000	0.00000	0
15/02/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.89140	1.86900			-1.18431	0.00000	0.00000	0
15/02/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.02555	0.02044			-20.00239	0.00000	0.00000	0
15/02/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.14607	0.16299			11.58920	0.00000	0.00000	0
15/02/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.02376	0.01899			-20.06829	0.00000	0.00000	0
15/02/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.16236	0.17999			10.86008	0.00000	0.00000	0
15/02/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.26975	0.28859			6.98531	0.00000	0.00000	0
15/02/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.90530	1.88260			-1.19141	0.00000	0.00000	0
15/02/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02628	0.02223			-15.39104	0.00000	0.00000	0
15/02/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.26098	0.27963			7.14852	0.00000	0.00000	0
15/02/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02505	0.02119			-15.40129	0.00000	0.00000	0
15/02/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02757	0.02333			-15.37595	0.00000	0.00000	0
15/02/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.25227	0.27073			7.31766	0.00000	0.00000	0
15/02/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.12493	0.11297			-9.57554	0.00000	0.00000	0
15/02/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.94580	1.92250			-1.19745	0.00000	0.00000	0
15/02/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14913	0.16047			7.60209	0.00000	0.00000	0
15/02/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.12114	0.10943			-9.67124	0.00000	0.00000	0
15/02/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.16167	0.17349			7.31604	0.00000	0.00000	0
15/02/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.15534	0.16693			7.45705	0.00000	0.00000	0
15/02/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.11747	0.10599			-9.76658	0.00000	0.00000	0
15/02/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.20093	0.21424			6.62440	0.00000	0.00000	0
15/02/2018	DKK / R 2018/03/19			Foreign Exchange Future	1.99310	1.97820			-0.74758	0.00000	0.00000	0
15/02/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00432	0.00272			-37.09114	0.00000	0.00000	0
15/02/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.19122	0.20452			6.95498	0.00000	0.00000	0
15/02/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00403	0.00244			-39.42873	0.00000	0.00000	0
15/02/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00464	0.00303			-34.71985	0.00000	0.00000	0
15/02/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.18154	0.19483			7.32122	0.00000	0.00000	0
15/02/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.02359	0.02025			-14.12879	0.00000	0.00000	0
15/02/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.20132	0.21335			5.97892	0.00000	0.00000	0
15/02/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.03380	2.01840			-0.75720	0.00000	0.00000	0
15/02/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.02215	0.01885			-14.89852	0.00000	0.00000	0
15/02/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.21835	0.23045			5.54149	0.00000	0.00000	0
15/02/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.20979	0.22185			5.75223	0.00000	0.00000	0
15/02/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.02512	0.02175			-13.39082	0.00000	0.00000	0
15/02/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.02774	0.02482			-10.54108	0.00000	0.00000	0
15/02/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.30610	0.31883			4.16143	0.00000	0.00000	0
15/02/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.07420	2.05830			-0.76656	0.00000	0.00000	0
15/02/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.32354	0.33652			4.01049	0.00000	0.00000	0
15/02/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.03030	0.02713			-10.43755	0.00000	0.00000	0
15/02/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.31479	0.32765			4.08501	0.00000	0.00000	0
15/02/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.02899	0.02595			-10.48945	0.00000	0.00000	0
15/02/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10057	0.10883			8.21859	0.00000	0.00000	0
15/02/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.28680	2.26390			-1.00140	0.00000	0.00000	0
15/02/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.23262	0.21783			-6.35705	0.00000	0.00000	0
15/02/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09582	0.10393			8.46644	0.00000	0.00000	0

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15/02/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.22737	0.21273			-6.43649	0.00000	0.00000	0
15/02/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.23799	0.22292			-6.33094	0.00000	0.00000	0
15/02/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09119	0.09902			8.59035	0.00000	0.00000	0
15/02/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00065	0.00025			-61.55120	0.00000	0.00000	0
15/02/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.20467	0.23569			15.15770	0.00000	0.00000	0
15/02/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.52610	1.49460			-2.06408	0.00000	0.00000	0
15/02/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00055	0.00021			-60.77163	0.00000	0.00000	0
15/02/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.22445	0.25561			13.88685	0.00000	0.00000	0
15/02/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.21455	0.24565			14.49681	0.00000	0.00000	0
15/02/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00077	0.00029			-62.25135	0.00000	0.00000	0
15/02/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.22180	0.25073			13.04416	0.00000	0.00000	0
15/02/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.01156	0.00804			-30.48750	0.00000	0.00000	0
15/02/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.54890	1.51670			-2.07889	0.00000	0.00000	0
15/02/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.01070	0.00743			-30.53594	0.00000	0.00000	0
15/02/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.21266	0.24134			13.48353	0.00000	0.00000	0
15/02/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00991	0.00688			-30.57170	0.00000	0.00000	0
15/02/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.23101	0.26018			12.62756	0.00000	0.00000	0
15/02/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.30363	0.33266			9.56157	0.00000	0.00000	0
15/02/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.57080	1.53800			-2.08811	0.00000	0.00000	0
15/02/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01512	0.01120			-25.91497	0.00000	0.00000	0
15/02/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.29432	0.32320			9.81289	0.00000	0.00000	0
15/02/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01443	0.01066			-26.11467	0.00000	0.00000	0
15/02/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01600	0.01189			-25.70019	0.00000	0.00000	0
15/02/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.28520	0.31389			10.05881	0.00000	0.00000	0
15/02/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.17704	0.20100			13.53312	0.00000	0.00000	0
15/02/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.69330	1.65380			-2.33272	0.00000	0.00000	0
15/02/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.10341	0.08744			-15.43584	0.00000	0.00000	0
15/02/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.17011	0.19364			13.83739	0.00000	0.00000	0
15/02/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.10034	0.08480			-15.48848	0.00000	0.00000	0
15/02/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.10658	0.09019			-15.37954	0.00000	0.00000	0
15/02/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.16328	0.18639			14.15264	0.00000	0.00000	0
15/02/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11730	0.11470			-2.21654	0.00000	0.00000	0
15/02/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11670	0.11390			-2.39931	0.00000	0.00000	1,145
15/02/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11590	0.11290			-2.58844	0.00000	0.00000	562
15/02/2018	KES / R 2019/06/14			Foreign Exchange Future	0.11370	0.10790			-5.10114	0.00000	0.00000	0
15/02/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
15/02/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.51490	1.50480			-0.66671	0.00000	0.00000	0
15/02/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.53990	1.52940			-0.68186	0.00000	0.00000	0
15/02/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.56480	1.55380			-0.70297	0.00000	0.00000	0
15/02/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.64060	1.62770			-0.78630	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.78452	0.82677			5.38669	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00892	0.00676			-24.18217	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.67400	8.62970			-0.51072	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00852	0.00647			-23.96364	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.77492	0.81706			5.43848	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
15/02/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00813	0.00627			-22.82734	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.79413	0.83657			5.34471	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.05555	0.04683			-15.70576	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.78050	8.73430			-0.52617	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.12505	1.16253			3.33094	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.05747	0.04856			-15.50954	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.10697	1.14426			3.36830	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.11600	1.15339			3.34958	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.05650	0.04769			-15.60667	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.12589	0.11210			-10.95528	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.88860	8.84070			-0.53889	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.12876	0.11471			-10.90534	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.16016	1.19401			2.91846	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.17729	1.21140			2.89720	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.12731	0.11340			-10.92960	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.16871	1.20270			2.90790	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.52406	0.48693			-7.08526	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.55710	9.48460			-0.75860	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.87696	0.91233			4.03316	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.52078	0.48384			-7.09429	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.89043	0.92616			4.01317	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.88368	0.91924			4.02342	0.00000	0.00000	0
15/02/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.51753	0.48076			-7.10403	0.00000	0.00000	0
15/02/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.07420	0.08950			20.61995	0.00000	0.00000	0
15/02/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.24580	1.23050			-1.22813	0.00000	0.00000	0
15/02/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.06420	0.07950			23.83178	0.00000	0.00000	0
15/02/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.05420	0.06950			28.22878	0.00000	0.00000	0
15/02/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.07600	0.09030			18.81579	0.00000	0.00000	0
15/02/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.25400	1.23970			-1.14035	0.00000	0.00000	0
15/02/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.06600	0.08030			21.66667	0.00000	0.00000	0
15/02/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.05600	0.07030			25.53571	0.00000	0.00000	0
15/02/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.26130	1.24730			-1.10997	0.00000	0.00000	0
15/02/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.09870	0.11270			14.18440	0.00000	0.00000	0
15/02/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.11870	0.13270			11.79444	0.00000	0.00000	0
15/02/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.10870	0.12270			12.87948	0.00000	0.00000	0
15/02/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/02/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.34900	1.33200			-1.26019	0.00000	0.00000	0
15/02/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02900	0.01200			-58.62069	0.00000	0.00000	0
15/02/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01900	0.00200			-89.47368	0.00000	0.00000	0
15/02/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03900	0.02200			-43.58974	0.00000	0.00000	0
15/02/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/02/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.38540	1.41020			1.79010	0.00000	0.00000	0
15/02/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.39070	1.41570			1.79766	0.00000	0.00000	0
15/02/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.39630	1.42120			1.78328	0.00000	0.00000	0
15/02/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.23490	1.25150			1.34424	1.25300	1.25110	4,938
15/02/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.24300	1.25980			1.35157	0.00000	0.00000	0
15/02/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.25200	1.26890			1.34984	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.15052	0.10591	0.10933	0.01158	-29.63478	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	8.98740	9.09460	0.10933	0.99429	1.19278	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.20792	0.27051	0.10933	0.02957	30.10575	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.20255	0.26419	0.10933	0.02888	30.43482	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.14597	0.10232	0.10933	0.01119	-29.90845	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.15515	0.10959	0.10933	0.01198	-29.36251	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.21337	0.27692	0.10933	0.03027	29.77910	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.42954	0.49557	0.10933	0.05418	15.37220	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.28388	0.24335	0.10933	0.02660	-14.27838	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.27485	0.23524	0.10933	0.02572	-14.41046	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.82020	8.92630	0.10933	0.97589	1.20292	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.27934	0.23927	0.10933	0.02616	-14.34432	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.42408	0.48965	0.10933	0.05353	15.46071	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.31266	0.37305	0.10933	0.04078	19.31500	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.43505	0.50154	0.10933	0.05483	15.28404	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.38246	0.33675	0.10933	0.03682	-11.95169	0.00000	0.00000	1,200
15/02/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.47647	0.54032	0.10933	0.05907	13.40078	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.65580	8.76120	0.10933	0.95784	1.21768	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.48710	0.55081	0.10933	0.06022	13.07886	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.43130	0.38961	0.10933	0.04260	-9.66655	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.44067	0.39912	0.10933	0.04363	-9.42878	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.48219	0.54555	0.10933	0.05964	13.13852	0.00000	0.00000	0
15/02/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.43639	0.39435	0.10933	0.04311	-9.63503	0.00000	0.00000	0
15/02/2018	RAIN 2018/03/19			Foreign Exchange Future	21,985.12000	21,762.21000			-1.01391	0.00000	0.00000	0
15/02/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00617	0.00394			-36.13204	0.00000	0.00000	0
15/02/2018	SGD / R 2018/03/19			Foreign Exchange Future	9.01980	8.91320			-1.18184	0.00000	0.00000	0
15/02/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.93637	1.04074			11.14627	0.00000	0.00000	0
15/02/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.95601	1.06051			10.93070	0.00000	0.00000	0
15/02/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00599	0.00382			-36.14261	0.00000	0.00000	0
15/02/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.94619	1.05062			11.03750	0.00000	0.00000	0
15/02/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00581	0.00371			-36.15092	0.00000	0.00000	0
15/02/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	1.01135	1.10408			9.16879	0.00000	0.00000	0
15/02/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.15490	9.04500			-1.20045	0.00000	0.00000	0

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15/02/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.06625	0.04908			-25.91704	0.00000	0.00000	0
15/02/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.06504	0.04813			-26.00035	0.00000	0.00000	0
15/02/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	1.00259	1.09505			9.22246	0.00000	0.00000	0
15/02/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	1.02014	1.11313			9.11528	0.00000	0.00000	0
15/02/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.06749	0.05005			-25.83678	0.00000	0.00000	0
15/02/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.88966	0.97261			9.32422	0.00000	0.00000	0
15/02/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.17787	0.14884			-16.32409	0.00000	0.00000	0
15/02/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.28630	9.17460			-1.20285	0.00000	0.00000	0
15/02/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.17596	0.14721			-16.33686	0.00000	0.00000	0
15/02/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.88157	0.96424			9.37685	0.00000	0.00000	0
15/02/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.17407	0.14561			-16.34802	0.00000	0.00000	0
15/02/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.89777	0.98101			9.27228	0.00000	0.00000	0
15/02/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.63233	0.70242			11.08416	0.00000	0.00000	0
15/02/2018	SGD / R 2019/06/14			Foreign Exchange Future	10.03640	9.89080			-1.45072	0.00000	0.00000	0
15/02/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.66873	0.59322			-11.29186	0.00000	0.00000	0
15/02/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.66459	0.58949			-11.29946	0.00000	0.00000	0
15/02/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.63819	0.70869			11.04776	0.00000	0.00000	0
15/02/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.67289	0.59697			-11.28280	0.00000	0.00000	0
15/02/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.62649	0.69617			11.12219	0.00000	0.00000	0
15/02/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00090	0.00054			-40.76039	0.00000	0.00000	0
15/02/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.09950	3.07290			-0.85820	0.00000	0.00000	0
15/02/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.41140	0.43764			6.37601	0.00000	0.00000	0
15/02/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00084	0.00050			-40.58732	0.00000	0.00000	0
15/02/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.43128	0.45756			6.09498	0.00000	0.00000	0
15/02/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.42134	0.44760			6.23253	0.00000	0.00000	0
15/02/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00078	0.00046			-40.41211	0.00000	0.00000	0
15/02/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00329	0.00304			-7.70282	0.00000	0.00000	0
15/02/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.05600	3.02890			-0.88678	0.00000	0.00000	4,540
15/02/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00332	0.00303			-8.66462	0.00000	0.00000	0
15/02/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.59732	0.62413			4.48876	0.00000	0.00000	0
15/02/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.61729	0.64414			4.34906	0.00000	0.00000	0
15/02/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00331	0.00304			-8.18006	0.00000	0.00000	0
15/02/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.60731	0.63414			4.41781	0.00000	0.00000	0
15/02/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.38727	0.40733			5.18185	0.00000	0.00000	0
15/02/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.01200	2.98740			-0.81673	0.00000	0.00000	0
15/02/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.03048	0.02580			-15.35602	0.00000	0.00000	0
15/02/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.37848	0.39840			5.26289	0.00000	0.00000	0
15/02/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.02927	0.02473			-15.48763	0.00000	0.00000	0
15/02/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.03175	0.02692			-15.22367	0.00000	0.00000	0
15/02/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.36975	0.38952			5.34591	0.00000	0.00000	0
15/02/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.06214	0.04828			-22.30511	0.00000	0.00000	0
15/02/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.58227	0.63047			8.27718	0.00000	0.00000	0
15/02/2018	TRY / R 2019/06/14			Foreign Exchange Future	3.00120	2.93890			-2.07584	0.00000	0.00000	0
15/02/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.06084	0.04722			-22.39047	0.00000	0.00000	0
15/02/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.59964	0.64832			8.11769	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
15/02/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.59094	0.63938			8.19690	0.00000	0.00000	0
15/02/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.06347	0.04937			-22.22061	0.00000	0.00000	0
15/02/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.20760	1.18240			-2.08678	0.00000	0.00000	0
15/02/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.19080	1.16550			-2.12462	0.00000	0.00000	0
15/02/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.17260	1.14770			-2.12349	0.00000	0.00000	0
15/02/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0
Future Open Interest												1,709,004
Option Open Interest												3,836,614
Total												5,545,618