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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/02/2018 TO 19/02/2018

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
19/02/2018	\$ / R 2018/02/22			Any day expiry	11.64730	11.68930			0.36060	0.00000	0.00000	0
19/02/2018	\$ / R 2018/02/22	12.00	P	Any day expiry	0.36845	0.32087			-12.91341	0.00000	0.00000	0
19/02/2018	\$ / R 2018/02/22	12.00	C	Any day expiry	0.01575	0.01017			-35.42916	0.00000	0.00000	0
19/02/2018	\$ / R 2018/02/28	11.86	C	Any day expiry	0.05870	0.05934			1.08568	0.00000	0.00000	0
19/02/2018	\$ / R 2018/02/28	11.96	P	Any day expiry	0.33987	0.29723			-12.54776	0.00000	0.00000	0
19/02/2018	\$ / R 2018/02/28	14.18	P	Any day expiry	2.52203	2.48002			-1.66570	0.00000	0.00000	2,186
19/02/2018	\$ / R 2018/02/28			Any day expiry	11.65800	11.70000			0.36027	0.00000	0.00000	4,771
19/02/2018	\$ / R 2018/02/28	11.96	C	Any day expiry	0.03787	0.03723			-1.70701	0.00000	0.00000	340
19/02/2018	\$ / R 2018/02/28	11.65	C	Any day expiry	0.13353	0.14485			8.48166	0.00000	0.00000	0
19/02/2018	\$ / R 2018/02/28	11.65	P	Any day expiry	0.12553	0.09485			-24.43613	0.00000	0.00000	100
19/02/2018	\$ / R 2018/02/28	14.18	C	Any day expiry	0.00003	0.00002			-27.98834	0.00000	0.00000	0
19/02/2018	\$ / R 2018/02/28	11.86	P	Any day expiry	0.26070	0.21934			-15.86597	0.00000	0.00000	340
19/02/2018	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00003	0.00003			-8.49057	0.00000	0.00000	8,500
19/02/2018	\$ / R 2018/02/28	12.50	P	Any day expiry	0.84593	0.80306			-5.06765	0.00000	0.00000	0
19/02/2018	\$ / R 2018/02/28	12.50	C	Any day expiry	0.00393	0.00306			-22.12036	0.00000	0.00000	3,450
19/02/2018	\$ / R 2018/02/28	11.87	C	Any day expiry	0.05626	0.05671			0.81130	0.00000	0.00000	0
19/02/2018	\$ / R 2018/02/28	11.87	P	Any day expiry	0.26826	0.22671			-15.48660	0.00000	0.00000	1,300
19/02/2018	\$ / R 2018/02/28	11.92	P	Any day expiry	0.30728	0.26502			-13.75393	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2018	\$ / R 2018/02/28	11.92	C	Any day expiry	0.04528	0.04502			-0.58041	0.00000	0.00000	1,300
19/02/2018	\$ / R 2018/02/28	13.80	P	Any day expiry	2.14203	2.10003			-1.96088	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/01	13.50	P	Any day expiry	1.84030	1.79829			-2.28321	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00016	0.00013			-18.02437	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/01			Any day expiry	11.65980	11.70180			0.36021	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/01	13.40	P	Any day expiry	1.74036	1.69833			-2.41491	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/01	13.50	C	Any day expiry	0.00010	0.00009			-17.27099	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/02			Any day expiry	11.66160	11.70350			0.35930	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/02	13.40	P	Any day expiry	1.73860	1.69665			-2.41325	0.00000	0.00000	100,000
19/02/2018	\$ / R 2018/03/02	13.40	C	Any day expiry	0.00020	0.00015			-27.90584	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/09	11.80	P	Any day expiry	0.24678	0.20950			-15.10679	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/09	12.05	C	Any day expiry	0.05892	0.05827			-1.10752	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/09			Any day expiry	11.67390	11.71580			0.35892	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/09	11.80	C	Any day expiry	0.12068	0.12530			3.82779	0.00000	0.00000	20,000
19/02/2018	\$ / R 2018/03/09	12.05	P	Any day expiry	0.43502	0.39247			-9.78165	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/15	14.33	C	Any day expiry	0.00038	0.00034			-11.32223	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/15			Any day expiry	11.68450	11.72640			0.35859	0.00000	0.00000	7,665
19/02/2018	\$ / R 2018/03/15	14.33	P	Any day expiry	2.64588	2.60394			-1.58524	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.81840	5.77660			-0.71839	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	4.05856	4.01684			-1.02785	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.00431	0.00385			-10.73748	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	1.38526	1.34282			-3.06364	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00008	0.00013			57.22965	0.00000	0.00000	13,176
19/02/2018	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00085	0.00073			-14.35480	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.00229	0.00201			-12.39907	0.00000	0.00000	35,000
19/02/2018	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00005	0.00009			60.41276	0.00000	0.00000	225,000
19/02/2018	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.00060	0.00052			-12.66456	0.00000	0.00000	17,000
19/02/2018	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.00062	0.00061			-0.80723	0.00000	0.00000	15,000
19/02/2018	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	3.56896	3.52732			-1.16667	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.02521	0.02424			-3.85450	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	3.30903	3.26725			-1.26264	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00121	0.00104			-13.75382	0.00000	0.00000	4,000
19/02/2018	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.71168	0.66930			-5.95496	0.00000	0.00000	20,880
19/02/2018	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00062	0.00062			0.27305	0.00000	0.00000	5,000
19/02/2018	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.82900	2.78714			-1.47980	0.00000	0.00000	850
19/02/2018	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	2.50900	2.46708			-1.67091	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00127	0.00110			-13.65746	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.99859	3.95688			-1.04296	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.98901	2.94717			-1.39966	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.87866	3.83698			-1.07444	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.00060	0.00048			-19.79080	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	3.09901	3.05720			-1.34936	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.00072	0.00061			-14.61314	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	2.19929	2.15736			-1.90639	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.01316	0.01226			-6.89058	0.00000	0.00000	0

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19/02/2018	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.00100	0.00086			-14.09436	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.00133	0.00115			-13.56720	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	2.42901	2.38707			-1.72661	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.00060	0.00055			-8.19401	0.00000	0.00000	100
19/02/2018	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00066	0.00056			-14.72112	0.00000	0.00000	55
19/02/2018	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.07506	0.07520			0.18998	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00478	0.00428			-10.44139	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00490	0.00439			-10.36431	0.00000	0.00000	1,000
19/02/2018	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.83058	1.78851			-2.29834	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00334	0.00296			-11.44627	0.00000	0.00000	2,000
19/02/2018	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.05667	0.05604			-1.11271	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00003	0.00005			65.24823	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.01579	0.01484			-6.04270	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	1.02639	0.98361			-4.16780	0.00000	0.00000	2,000
19/02/2018	\$ / R 2018/03/19	11.98	C	Foreign Exchange Future	0.10634	0.10824			1.78340	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	1.26777	1.22520			-3.35832	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	11.50	C	Foreign Exchange Future	0.30507	0.32364			6.08752	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	11.80	C	Foreign Exchange Future	0.15994	0.16558			3.52976	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	11.99	P	Foreign Exchange Future	0.40232	0.36226			-9.95620	0.00000	0.00000	40,000
19/02/2018	\$ / R 2018/03/19	11.85	P	Foreign Exchange Future	0.30141	0.26400			-12.41073	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	11.45	C	Foreign Exchange Future	0.33671	0.35762			6.21240	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	12.55	C	Foreign Exchange Future	0.02656	0.02560			-3.61020	0.00000	0.00000	2,000
19/02/2018	\$ / R 2018/03/19			Foreign Exchange Future	11.69160	11.73340			0.35752	11.75220	11.67000	829,888
19/02/2018	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00000	0.00000			90.90909	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.80840	5.76660			-0.71963	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	3.41904	3.37728			-1.22147	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00064	0.00068			5.83294	0.00000	0.00000	2,500
19/02/2018	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.00310	0.00274			-11.64600	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.69150	1.64934			-2.49251	0.00000	0.00000	2,500
19/02/2018	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00016	0.00024			52.49688	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.00060	0.00048			-21.06309	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	2.48900	2.44708			-1.68450	0.00000	0.00000	41,000
19/02/2018	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.10155	0.10315			1.57542	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.40995	0.36975			-9.80618	0.00000	0.00000	227,000
19/02/2018	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	4.30848	4.26673			-0.96909	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	4.46845	4.42669			-0.93473	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.90361	0.86084			-4.73342	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00179	0.00156			-12.96762	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.91019	1.86816			-2.20041	0.00000	0.00000	98,694
19/02/2018	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.00962	0.00884			-8.17745	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	1.25802	1.21544			-3.38522	0.00000	0.00000	5,000
19/02/2018	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	2.06961	2.02764			-2.02775	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00061	0.00052			-14.82449	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	2.35901	2.31712			-1.77578	0.00000	0.00000	500
19/02/2018	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	3.25903	3.21724			-1.28228	0.00000	0.00000	0

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19/02/2018	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00063	0.00064			1.62705	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.74900	2.70712			-1.52338	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.00060	0.00052			-12.96667	0.00000	0.00000	10,000
19/02/2018	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00060	0.00053			-11.46804	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.79900	2.75713			-1.49585	0.00000	0.00000	80,000
19/02/2018	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.00081	0.00069			-14.42700	0.00000	0.00000	100
19/02/2018	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	2.23921	2.19729			-1.87194	0.00000	0.00000	10,323
19/02/2018	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.00077	0.00066			-14.50777	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	2.25917	2.21726			-1.85519	0.00000	0.00000	1,000
19/02/2018	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.00089	0.00076			-14.29054	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	2.14940	2.10746			-1.95129	0.00000	0.00000	1,000
19/02/2018	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.00061	0.00047			-22.96540	0.00000	0.00000	4,951
19/02/2018	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	2.09953	2.05757			-1.99837	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.00113	0.00097			-13.87632	0.00000	0.00000	2,000
19/02/2018	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.96994	1.92794			-2.13229	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00154	0.00134			-13.27416	0.00000	0.00000	10,000
19/02/2018	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	2.72900	2.68712			-1.53468	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00060	0.00052			-13.57119	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	1.07419	1.03144			-3.98013	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.01799	0.01701			-5.43594	0.00000	0.00000	11,000
19/02/2018	\$ / R 2018/03/19	12.20	C	Foreign Exchange Future	0.06372	0.06336			-0.57063	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	12.20	P	Foreign Exchange Future	0.57212	0.52996			-7.36972	0.00000	0.00000	32,520
19/02/2018	\$ / R 2018/03/19	11.50	P	Foreign Exchange Future	0.11347	0.09024			-20.47092	0.00000	0.00000	32,520
19/02/2018	\$ / R 2018/03/19	11.45	P	Foreign Exchange Future	0.09511	0.07422			-21.95715	0.00000	0.00000	2,250
19/02/2018	\$ / R 2018/03/19	11.67	C	Foreign Exchange Future	0.21296	0.22403			5.19723	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	11.67	P	Foreign Exchange Future	0.19136	0.16063			-16.05980	0.00000	0.00000	10,000
19/02/2018	\$ / R 2018/03/19	12.55	P	Foreign Exchange Future	0.88496	0.84220			-4.83174	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00000	0.00000			81.81818	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00034	0.00050			47.34982	0.00000	0.00000	3,867
19/02/2018	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.00062	0.00063			0.54531	0.00000	0.00000	18,718
19/02/2018	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	1.56271	1.52045			-2.70447	0.00000	0.00000	2,478
19/02/2018	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.00686	0.00622			-9.32111	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.71134	1.66920			-2.46279	0.00000	0.00000	7,500
19/02/2018	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	2.21925	2.17733			-1.88900	0.00000	0.00000	7,000
19/02/2018	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.81069	1.76861			-2.32420	0.00000	0.00000	17,750
19/02/2018	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.75900	2.71712			-1.51780	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	3.16902	3.12721			-1.31918	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00056	0.00072			28.83829	0.00000	0.00000	2,500
19/02/2018	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00063	0.00065			2.96073	0.00000	0.00000	6,126
19/02/2018	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.04328	0.04270			-1.34113	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	3.20902	3.16722			-1.30252	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.00060	0.00054			-10.57357	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.00060	0.00048			-20.41459	0.00000	0.00000	73
19/02/2018	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	2.04967	2.00770			-2.04782	0.00000	0.00000	20,880
19/02/2018	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00019	0.00028			51.41333	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2018	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.00061	0.00057			-5.89010	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00026	0.00038			49.27763	0.00000	0.00000	6,000
19/02/2018	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.00060	0.00055			-9.08789	0.00000	0.00000	100
19/02/2018	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	2.52900	2.48708			-1.65754	0.00000	0.00000	2,000
19/02/2018	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.00061	0.00060			-2.75110	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	2.28912	2.24721			-1.83062	0.00000	0.00000	200
19/02/2018	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	1.14156	1.09886			-3.74110	0.00000	0.00000	10,323
19/02/2018	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.00060	0.00049			-18.83937	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	2.02973	1.98775			-2.06830	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.90900	2.86715			-1.43862	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.00060	0.00054			-9.98173	0.00000	0.00000	7,500
19/02/2018	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	2.32906	2.28716			-1.79887	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.51346	0.47180			-8.11305	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	1.52318	1.48088			-2.77702	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	1.51330	1.47099			-2.79575	0.00000	0.00000	373
19/02/2018	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00218	0.00191			-12.51892	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.66174	1.61956			-2.53845	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.61507	0.57264			-6.89847	0.00000	0.00000	3,750
19/02/2018	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	4.69843	4.65665			-0.88927	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	11.98	P	Foreign Exchange Future	0.39474	0.35484			-10.10876	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.00937	0.00860			-8.27653	0.00000	0.00000	13,200
19/02/2018	\$ / R 2018/03/19	12.47	C	Foreign Exchange Future	0.03265	0.03179			-2.64797	0.00000	0.00000	750
19/02/2018	\$ / R 2018/03/19	11.80	P	Foreign Exchange Future	0.26834	0.23218			-13.47358	0.00000	0.00000	90,000
19/02/2018	\$ / R 2018/03/19	11.99	C	Foreign Exchange Future	0.10392	0.10566			1.67852	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	11.85	C	Foreign Exchange Future	0.14301	0.14740			3.07176	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.79840	5.75660			-0.72087	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.00823	0.00751			-8.72059	0.00000	0.00000	41,000
19/02/2018	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	1.31663	1.27411			-3.22928	0.00000	0.00000	95,146
19/02/2018	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.76874	3.72710			-1.10486	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	1.61219	1.56997			-2.61886	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.00379	0.00337			-11.09676	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.03022	0.02931			-3.00854	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.83862	0.79591			-5.09279	0.00000	0.00000	25,380
19/02/2018	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	3.21902	3.17723			-1.29842	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.80871	3.76705			-1.09362	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00031	0.00045			48.04305	0.00000	0.00000	35,000
19/02/2018	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.03908	0.03837			-1.81292	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.74748	0.70497			-5.68690	0.00000	0.00000	2,500
19/02/2018	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.00294	0.00260			-11.78049	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	2.30909	2.26719			-1.81461	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.00069	0.00059			-14.68063	0.00000	0.00000	10,000
19/02/2018	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.00466	0.00417			-10.51366	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	1.53306	1.49077			-2.75851	0.00000	0.00000	15,000
19/02/2018	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	3.05901	3.01719			-1.36723	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2018	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00061	0.00059			-3.89080	0.00000	0.00000	25,047
19/02/2018	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00060	0.00053			-11.17950	0.00000	0.00000	10,490
19/02/2018	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.80900	2.76713			-1.49047	0.00000	0.00000	400
19/02/2018	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00060	0.00047			-21.69312	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	2.46900	2.42707			-1.69830	0.00000	0.00000	750
19/02/2018	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.87900	2.83715			-1.45379	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	2.37901	2.33710			-1.76175	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.00061	0.00050			-18.38741	0.00000	0.00000	100
19/02/2018	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	2.00980	1.96781			-2.08920	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.00140	0.00121			-13.47472	0.00000	0.00000	25,150
19/02/2018	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	2.55900	2.51709			-1.63788	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.00361	0.00320			-11.24359	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	1.63201	1.58980			-2.58611	0.00000	0.00000	7,500
19/02/2018	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.84900	2.80714			-1.46929	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	11.60	C	Foreign Exchange Future	0.24801	0.26203			5.65432	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/19	11.60	P	Foreign Exchange Future	0.15641	0.12863			-17.75887	0.00000	0.00000	750
19/02/2018	\$ / R 2018/03/19	12.47	P	Foreign Exchange Future	0.81105	0.76839			-5.26041	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/22	12.00	P	Any day expiry	0.41569	0.37611			-9.52135	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/22			Any day expiry	11.69670	11.73870			0.35908	0.00000	0.00000	30,000
19/02/2018	\$ / R 2018/03/22	12.00	C	Any day expiry	0.11239	0.11481			2.15395	0.00000	0.00000	20,000
19/02/2018	\$ / R 2018/03/29			Any day expiry	11.70840	11.75030			0.35786	0.00000	0.00000	1,199
19/02/2018	\$ / R 2018/03/29	14.60	P	Any day expiry	2.89294	2.85083			-1.45563	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/29	14.60	C	Any day expiry	0.00134	0.00113			-15.73286	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/29	13.00	P	Any day expiry	1.30858	1.26669			-3.20102	0.00000	0.00000	0
19/02/2018	\$ / R 2018/03/29	13.00	C	Any day expiry	0.01698	0.01699			0.07186	0.00000	0.00000	4,000
19/02/2018	\$ / R 2018/04/16			Any day expiry	11.73860	11.78030			0.35524	0.00000	0.00000	54
19/02/2018	\$ / R 2018/04/16	12.21	P	Any day expiry	0.60532	0.56718			-6.30037	0.00000	0.00000	0
19/02/2018	\$ / R 2018/04/16	12.21	C	Any day expiry	0.13392	0.13748			2.66024	0.00000	0.00000	0
19/02/2018	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00485	0.00451			-6.94917	0.00000	0.00000	0
19/02/2018	\$ / R 2018/04/24			Any day expiry	11.75160	11.79350			0.35655	0.00000	0.00000	70
19/02/2018	\$ / R 2018/04/24	14.29	P	Any day expiry	2.54325	2.50101			-1.66075	0.00000	0.00000	0
19/02/2018	\$ / R 2018/04/25	15.81	P	Any day expiry	4.05772	4.01569			-1.03601	0.00000	0.00000	0
19/02/2018	\$ / R 2018/04/25			Any day expiry	11.75320	11.79520			0.35735	0.00000	0.00000	0
19/02/2018	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00092	0.00089			-4.14099	0.00000	0.00000	2,000
19/02/2018	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00307	0.00283			-7.91283	0.00000	0.00000	0
19/02/2018	\$ / R 2018/04/25	15.00	P	Any day expiry	3.24987	3.20763			-1.29983	0.00000	0.00000	1,000
19/02/2018	\$ / R 2018/04/30	13.80	P	Any day expiry	2.05386	2.01168			-2.05358	0.00000	0.00000	1,000
19/02/2018	\$ / R 2018/04/30	15.23	P	Any day expiry	3.47146	3.42897			-1.22374	0.00000	0.00000	0
19/02/2018	\$ / R 2018/04/30	12.10	C	Any day expiry	0.19535	0.20136			3.07994	0.00000	0.00000	400
19/02/2018	\$ / R 2018/04/30			Any day expiry	11.76110	11.80340			0.35966	0.00000	0.00000	506
19/02/2018	\$ / R 2018/04/30	15.66	P	Any day expiry	3.90006	3.85772			-1.08583	0.00000	0.00000	0
19/02/2018	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00116	0.00112			-4.13230	0.00000	0.00000	500
19/02/2018	\$ / R 2018/04/30	13.80	C	Any day expiry	0.01496	0.01508			0.81745	0.00000	0.00000	0
19/02/2018	\$ / R 2018/04/30	15.23	C	Any day expiry	0.00256	0.00237			-7.10122	0.00000	0.00000	500
19/02/2018	\$ / R 2018/04/30	12.10	P	Any day expiry	0.53425	0.49796			-6.79149	0.00000	0.00000	0

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19/02/2018	\$ / R 2018/04/30	11.70	C	Any day expiry	0.33907	0.35368			4.30720	0.00000	0.00000	0
19/02/2018	\$ / R 2018/04/30	11.70	P	Any day expiry	0.27797	0.25028			-9.96341	0.00000	0.00000	400
19/02/2018	\$ / R 2018/05/09	12.74	C	Any day expiry	0.09411	0.09590			1.91083	0.00000	0.00000	0
19/02/2018	\$ / R 2018/05/09			Any day expiry	11.77550	11.81810			0.36177	0.00000	0.00000	0
19/02/2018	\$ / R 2018/05/09	12.74	P	Any day expiry	1.05861	1.01780			-3.85430	0.00000	0.00000	1,880
19/02/2018	\$ / R 2018/05/09	13.86	C	Any day expiry	0.01996	0.02033			1.83881	0.00000	0.00000	0
19/02/2018	\$ / R 2018/05/09	13.86	P	Any day expiry	2.10446	2.06223			-2.00683	0.00000	0.00000	1,880
19/02/2018	\$ / R 2018/05/09	15.63	P	Any day expiry	3.85580	3.81315			-1.10612	0.00000	0.00000	0
19/02/2018	\$ / R 2018/05/09	15.63	C	Any day expiry	0.00130	0.00125			-3.84081	0.00000	0.00000	1,880
19/02/2018	\$ / R 2018/05/11	14.40	P	Any day expiry	2.63137	2.58876			-1.61955	0.00000	0.00000	0
19/02/2018	\$ / R 2018/05/11			Any day expiry	11.77860	11.82140			0.36337	0.00000	0.00000	70
19/02/2018	\$ / R 2018/05/11	14.40	C	Any day expiry	0.00997	0.01016			1.84203	0.00000	0.00000	0
19/02/2018	\$ / R 2018/05/14	14.50	P	Any day expiry	2.72596	2.68326			-1.56629	0.00000	0.00000	11,000
19/02/2018	\$ / R 2018/05/14			Any day expiry	11.78340	11.82630			0.36407	0.00000	0.00000	0
19/02/2018	\$ / R 2018/05/14	12.75	C	Any day expiry	0.10076	0.10280			2.02046	0.00000	0.00000	0
19/02/2018	\$ / R 2018/05/14	12.75	P	Any day expiry	1.06736	1.02650			-3.82851	0.00000	0.00000	11,000
19/02/2018	\$ / R 2018/05/14	15.76	P	Any day expiry	3.97774	3.93480			-1.07962	0.00000	0.00000	0
19/02/2018	\$ / R 2018/05/14	15.76	C	Any day expiry	0.00114	0.00110			-3.88426	0.00000	0.00000	11,000
19/02/2018	\$ / R 2018/05/14	14.50	C	Any day expiry	0.00936	0.00956			2.17421	0.00000	0.00000	0
19/02/2018	\$ / R 2018/05/15			Any day expiry	11.78500	11.82800			0.36487	0.00000	0.00000	0
19/02/2018	\$ / R 2018/05/15	14.30	P	Any day expiry	2.52824	2.48571			-1.68218	0.00000	0.00000	0
19/02/2018	\$ / R 2018/05/15	14.30	C	Any day expiry	0.01324	0.01371			3.55362	0.00000	0.00000	0
19/02/2018	\$ / R 2018/05/18	12.00	C	Any day expiry	0.27063	0.27928			3.19722	0.00000	0.00000	0
19/02/2018	\$ / R 2018/05/18			Any day expiry	11.78980	11.83290			0.36557	0.00000	0.00000	0
19/02/2018	\$ / R 2018/05/18	12.00	P	Any day expiry	0.48083	0.44638			-7.16411	0.00000	0.00000	76,000
19/02/2018	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00127	0.00127			-0.44053	0.00000	0.00000	500
19/02/2018	\$ / R 2018/05/31	15.43	P	Any day expiry	3.62281	3.57943			-1.19753	0.00000	0.00000	0
19/02/2018	\$ / R 2018/05/31			Any day expiry	11.81020	11.85360			0.36748	0.00000	0.00000	181
19/02/2018	\$ / R 2018/05/31	13.80	P	Any day expiry	2.02913	1.98636			-2.10791	0.00000	0.00000	1,000
19/02/2018	\$ / R 2018/05/31	13.80	C	Any day expiry	0.03933	0.03996			1.59658	0.00000	0.00000	0
19/02/2018	\$ / R 2018/05/31	15.89	P	Any day expiry	4.08107	4.03767			-1.06358	0.00000	0.00000	0
19/02/2018	\$ / R 2018/05/31	15.43	C	Any day expiry	0.00301	0.00303			0.52820	0.00000	0.00000	500
19/02/2018	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.00795	0.00792			-0.28691	0.00000	0.00000	760
19/02/2018	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.86605	1.82341			-2.28492	0.00000	0.00000	70,530
19/02/2018	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	1.33063	1.28908			-3.12259	0.00000	0.00000	1,250
19/02/2018	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.20732	0.21152			2.02679	0.00000	0.00000	2,550
19/02/2018	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.50651	0.47340			-6.53823	0.00000	0.00000	22,550
19/02/2018	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	3.66534	3.62190			-1.18516	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.92224	1.87955			-2.22121	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	1.55311	1.51096			-2.71381	0.00000	0.00000	25,550
19/02/2018	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	4.68211	4.63868			-0.92741	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.01624	0.01630			0.36514	0.00000	0.00000	50
19/02/2018	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	4.32269	4.27925			-1.00475	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.00064	0.00062			-3.63155	0.00000	0.00000	7,420
19/02/2018	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.07760	0.07859			1.26801	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2018	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00075	0.00072			-3.39324	0.00000	0.00000	300
19/02/2018	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	2.30241	2.25945			-1.86598	0.00000	0.00000	7,028
19/02/2018	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00024	0.00023			-5.14736	0.00000	0.00000	3,500
19/02/2018	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	5.44164	5.39823			-0.79771	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	2.04482	2.00201			-2.09339	0.00000	0.00000	300
19/02/2018	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.05776	0.05842			1.13949	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.05439	0.05500			1.12088	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	5.08178	5.03837			-0.85430	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.73597	1.69350			-2.44660	0.00000	0.00000	114,600
19/02/2018	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.81197	4.76855			-0.90232	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.58671	0.55176			-5.95708	0.00000	0.00000	372
19/02/2018	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.95381	3.91037			-1.09870	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.02198	0.02212			0.63060	0.00000	0.00000	7,600
19/02/2018	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00554	0.00551			-0.62615	0.00000	0.00000	24,500
19/02/2018	\$ / R 2018/06/18	12.14	C	Foreign Exchange Future	0.29904	0.30721			2.73085	0.00000	0.00000	8,000
19/02/2018	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	1.46321	1.42127			-2.86631	0.00000	0.00000	372
19/02/2018	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	3.17123	3.12782			-1.36886	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	12.15	C	Foreign Exchange Future	0.29600	0.30403			2.71190	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.85156	5.80816			-0.74176	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	11.75	C	Foreign Exchange Future	0.44608	0.46134			3.42090	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00006	0.00006			-7.25126	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18			Foreign Exchange Future	11.83850	11.88190			0.36660	11.89270	11.84500	228,972
19/02/2018	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.11913	0.12098			1.55298	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.12513	0.12712			1.58689	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	1.28663	1.24522			-3.21882	0.00000	0.00000	22,728
19/02/2018	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.13018	0.13228			1.61494	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	1.25168	1.21038			-3.29939	0.00000	0.00000	2,700
19/02/2018	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	3.30901	3.26559			-1.31234	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.00751	0.00749			-0.33936	0.00000	0.00000	2,700
19/02/2018	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.00384	0.00380			-1.04446	0.00000	0.00000	114,600
19/02/2018	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	0.57474	0.59633			3.75750	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.23624	0.21443			-9.22974	0.00000	0.00000	66
19/02/2018	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.22956	0.23459			2.19161	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.79106	0.75269			-4.85030	0.00000	0.00000	12,603
19/02/2018	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.88774	2.84440			-1.50085	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.00119	0.00115			-2.71684	0.00000	0.00000	5,183
19/02/2018	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.07602	0.07698			1.25784	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.71752	1.67508			-2.47123	0.00000	0.00000	7,420
19/02/2018	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	5.16174	5.11833			-0.84104	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	5.37166	5.32825			-0.80812	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00016	0.00015			-5.83804	0.00000	0.00000	500
19/02/2018	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.05279	0.05338			1.11380	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	2.05429	2.01148			-2.08403	0.00000	0.00000	500
19/02/2018	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00028	0.00027			-4.90057	0.00000	0.00000	2,415
19/02/2018	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.00231	0.00227			-1.74816	0.00000	0.00000	40,000



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19/02/2018	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.71348	2.67022			-1.59431	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.25405	0.26017			2.40963	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.71555	0.67827			-5.20977	0.00000	0.00000	24,500
19/02/2018	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	3.46704	3.42361			-1.25279	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	12.14	P	Foreign Exchange Future	0.60054	0.56531			-5.86701	0.00000	0.00000	155,500
19/02/2018	\$ / R 2018/06/18	12.24	P	Foreign Exchange Future	0.67154	0.63498			-5.44347	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	12.24	C	Foreign Exchange Future	0.27004	0.27688			2.53482	0.00000	0.00000	500
19/02/2018	\$ / R 2018/06/18	13.35	P	Foreign Exchange Future	1.59846	1.55622			-2.64266	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	13.35	C	Foreign Exchange Future	0.08696	0.08812			1.33160	0.00000	0.00000	60,000
19/02/2018	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00006	0.00005			-7.40103	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.87156	5.82815			-0.73923	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	4.54229	4.49886			-0.95604	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	3.27945	3.23602			-1.32409	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.06455	0.06531			1.18082	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.86882	0.82962			-4.51166	0.00000	0.00000	114,600
19/02/2018	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.34501	0.35530			2.98047	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.06074	0.06145			1.15730	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.09161	0.09286			1.36623	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.00061	0.00058			-3.71103	0.00000	0.00000	66
19/02/2018	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	4.65214	4.60872			-0.93340	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	2.20659	2.16367			-1.94479	0.00000	0.00000	500
19/02/2018	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.00433	0.00429			-0.88216	0.00000	0.00000	15,000
19/02/2018	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.69910	1.65669			-2.49638	0.00000	0.00000	5,183
19/02/2018	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	4.57225	4.52882			-0.94976	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.04091	0.04135			1.06915	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	5.54161	5.49821			-0.78330	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00014	0.00013			-6.06061	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.05332	0.05391			1.11401	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.96926	1.92652			-2.17045	0.00000	0.00000	2,415
19/02/2018	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.67880	0.64212			-5.40346	0.00000	0.00000	2,415
19/02/2018	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	2.02589	1.98310			-2.11217	0.00000	0.00000	40,000
19/02/2018	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.07447	0.07540			1.24584	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.00047	0.00045			-4.09542	0.00000	0.00000	500
19/02/2018	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.30521	0.31366			2.76833	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00610	0.00607			-0.53431	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.10172	0.10317			1.43509	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00973	0.00972			-0.09866	0.00000	0.00000	500
19/02/2018	\$ / R 2018/06/18	12.15	P	Foreign Exchange Future	0.60750	0.57213			-5.82269	0.00000	0.00000	500
19/02/2018	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00006	0.00006			-7.42574	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	11.75	P	Foreign Exchange Future	0.35758	0.32944			-7.86954	0.00000	0.00000	60,000
19/02/2018	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.86156	5.81816			-0.74049	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.00079	0.00076			-3.32192	0.00000	0.00000	750
19/02/2018	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	0.91820	0.95109			3.58216	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.07970	0.06919			-13.18506	0.00000	0.00000	60,750
19/02/2018	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.16064	0.16351			1.78426	0.00000	0.00000	0

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19/02/2018	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	1.07214	1.03161			-3.78062	0.00000	0.00000	66
19/02/2018	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.98516	2.94179			-1.45290	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.01366	0.01369			0.21013	0.00000	0.00000	500
19/02/2018	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.09960	0.10102			1.42103	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	1.48110	1.43912			-2.83468	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	3.69515	3.65170			-1.17561	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.00365	0.00360			-1.11376	0.00000	0.00000	965
19/02/2018	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.10497	0.10650			1.45648	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	1.43647	1.39460			-2.91486	0.00000	0.00000	965
19/02/2018	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.04509	0.04557			1.07927	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	3.59583	3.55239			-1.20802	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00011	0.00011			-6.34361	0.00000	0.00000	7,028
19/02/2018	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.26459	0.27119			2.49396	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.68609	0.64929			-5.36385	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.04974	0.05029			1.09744	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	2.11124	2.06839			-2.02980	0.00000	0.00000	1,000
19/02/2018	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.26730	0.27402			2.51446	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.03440	0.03475			1.00657	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	2.44590	2.40285			-1.76024	0.00000	0.00000	2,000
19/02/2018	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.05494	0.05556			1.12340	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	2.01644	1.97366			-2.12170	0.00000	0.00000	500
19/02/2018	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	3.41760	3.37417			-1.27085	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	3.38796	3.34453			-1.28192	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00646	0.00643			-0.48136	0.00000	0.00000	372
19/02/2018	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	8.71150	8.66810			-0.49819	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	11.20	C	Foreign Exchange Future	0.76659	0.79565			3.79002	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/18	11.20	P	Foreign Exchange Future	0.12809	0.11375			-11.19947	0.00000	0.00000	2,550
19/02/2018	\$ / R 2018/06/29	15.62	P	Any day expiry	3.77313	3.72963			-1.15276	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/29			Any day expiry	11.85580	11.89920			0.36607	0.00000	0.00000	445
19/02/2018	\$ / R 2018/06/29	15.62	C	Any day expiry	0.00893	0.00883			-1.06634	0.00000	0.00000	500
19/02/2018	\$ / R 2018/06/29	13.80	P	Any day expiry	2.01000	1.96693			-2.14282	0.00000	0.00000	1,000
19/02/2018	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00450	0.00441			-2.01333	0.00000	0.00000	500
19/02/2018	\$ / R 2018/06/29	13.80	C	Any day expiry	0.06580	0.06613			0.50048	0.00000	0.00000	0
19/02/2018	\$ / R 2018/06/29	16.10	P	Any day expiry	4.24870	4.20521			-1.02362	0.00000	0.00000	0
19/02/2018	\$ / R 2018/07/02	13.98	P	Any day expiry	2.17728	2.13397			-1.98947	0.00000	0.00000	0
19/02/2018	\$ / R 2018/07/02			Any day expiry	11.86050	11.90390			0.36592	0.00000	0.00000	100
19/02/2018	\$ / R 2018/07/02	13.98	C	Any day expiry	0.05778	0.05787			0.14485	0.00000	0.00000	0
19/02/2018	\$ / R 2018/07/06	13.73	P	Any day expiry	1.94036	1.89736			-2.21605	0.00000	0.00000	0
19/02/2018	\$ / R 2018/07/06			Any day expiry	11.86680	11.91020			0.36573	0.00000	0.00000	0
19/02/2018	\$ / R 2018/07/06	13.60	P	Any day expiry	1.82017	1.77741			-2.34915	0.00000	0.00000	0
19/02/2018	\$ / R 2018/07/06	13.73	C	Any day expiry	0.07715	0.07756			0.51947	0.00000	0.00000	1,000
19/02/2018	\$ / R 2018/07/06	13.60	C	Any day expiry	0.08697	0.08761			0.73776	0.00000	0.00000	1,000
19/02/2018	\$ / R 2018/07/06	12.07	C	Any day expiry	0.36256	0.37226			2.67364	0.00000	0.00000	0
19/02/2018	\$ / R 2018/07/06	12.07	P	Any day expiry	0.56576	0.53206			-5.95770	0.00000	0.00000	2,000

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19/02/2018	\$ / R 2018/07/20			Any day expiry	11.88880	11.93230			0.36589	0.00000	0.00000	1,800
19/02/2018	\$ / R 2018/07/20	13.80	C	Any day expiry	0.08613	0.08656			0.49191	0.00000	0.00000	0
19/02/2018	\$ / R 2018/07/20	13.80	P	Any day expiry	1.99733	1.95426			-2.15669	0.00000	0.00000	0
19/02/2018	\$ / R 2018/07/24	14.19	P	Any day expiry	2.35984	2.31628			-1.84602	0.00000	0.00000	1,500
19/02/2018	\$ / R 2018/07/24	14.45	P	Any day expiry	2.60761	2.56371			-1.68325	0.00000	0.00000	1,500
19/02/2018	\$ / R 2018/07/24			Any day expiry	11.89510	11.93860			0.36570	0.00000	0.00000	500
19/02/2018	\$ / R 2018/07/24	15.72	P	Any day expiry	3.84346	3.79958			-1.14156	0.00000	0.00000	0
19/02/2018	\$ / R 2018/07/24	15.72	C	Any day expiry	0.01856	0.01818			-2.02226	0.00000	0.00000	1,500
19/02/2018	\$ / R 2018/07/24	14.19	C	Any day expiry	0.06494	0.06488			-0.09732	0.00000	0.00000	0
19/02/2018	\$ / R 2018/07/24	14.45	C	Any day expiry	0.05271	0.05231			-0.74490	0.00000	0.00000	0
19/02/2018	\$ / R 2018/07/24	15.94	P	Any day expiry	4.05928	4.01544			-1.08022	0.00000	0.00000	0
19/02/2018	\$ / R 2018/07/24	15.94	C	Any day expiry	0.01438	0.01404			-2.42827	0.00000	0.00000	1,500
19/02/2018	\$ / R 2018/07/25			Any day expiry	11.89660	11.94010			0.36565	0.00000	0.00000	70
19/02/2018	\$ / R 2018/07/25	14.29	P	Any day expiry	2.45420	2.41052			-1.77962	0.00000	0.00000	0
19/02/2018	\$ / R 2018/07/25	14.29	C	Any day expiry	0.06080	0.06062			-0.28833	0.00000	0.00000	0
19/02/2018	\$ / R 2018/07/31	13.80	P	Any day expiry	1.99101	1.94788			-2.16617	0.00000	0.00000	1,000
19/02/2018	\$ / R 2018/07/31			Any day expiry	11.90610	11.94960			0.36536	0.00000	0.00000	1,853
19/02/2018	\$ / R 2018/07/31	16.32	P	Any day expiry	4.42509	4.38133			-0.98901	0.00000	0.00000	0
19/02/2018	\$ / R 2018/07/31	16.32	C	Any day expiry	0.01119	0.01093			-2.36219	0.00000	0.00000	500
19/02/2018	\$ / R 2018/07/31	15.82	P	Any day expiry	3.93357	3.88977			-1.11353	0.00000	0.00000	0
19/02/2018	\$ / R 2018/07/31	15.82	C	Any day expiry	0.01967	0.01937			-1.53242	0.00000	0.00000	500
19/02/2018	\$ / R 2018/07/31	13.80	C	Any day expiry	0.09711	0.09748			0.38257	0.00000	0.00000	0
19/02/2018	\$ / R 2018/08/07	13.86	C	Any day expiry	0.09948	0.09973			0.25624	0.00000	0.00000	0
19/02/2018	\$ / R 2018/08/07			Any day expiry	11.91710	11.96060			0.36502	0.00000	0.00000	0
19/02/2018	\$ / R 2018/08/07	13.86	P	Any day expiry	2.04238	1.99913			-2.11739	0.00000	0.00000	1,880
19/02/2018	\$ / R 2018/08/07	16.18	P	Any day expiry	4.27841	4.23467			-1.02237	0.00000	0.00000	0
19/02/2018	\$ / R 2018/08/07	16.18	C	Any day expiry	0.01551	0.01527			-1.55543	0.00000	0.00000	1,880
19/02/2018	\$ / R 2018/08/07	12.32	C	Any day expiry	0.35012	0.35761			2.13758	0.00000	0.00000	0
19/02/2018	\$ / R 2018/08/07	12.32	P	Any day expiry	0.75302	0.71701			-4.78282	0.00000	0.00000	1,880
19/02/2018	\$ / R 2018/08/13	14.62	C	Any day expiry	0.06081	0.05971			-1.81901	0.00000	0.00000	0
19/02/2018	\$ / R 2018/08/13			Any day expiry	11.92650	11.97010			0.36557	0.00000	0.00000	70
19/02/2018	\$ / R 2018/08/13	14.62	P	Any day expiry	2.75431	2.70961			-1.62313	0.00000	0.00000	0
19/02/2018	\$ / R 2018/08/31	13.80	C	Any day expiry	0.13024	0.13088			0.48471	0.00000	0.00000	0
19/02/2018	\$ / R 2018/08/31	16.05	C	Any day expiry	0.02793	0.02760			-1.20432	0.00000	0.00000	500
19/02/2018	\$ / R 2018/08/31			Any day expiry	11.95420	11.99790			0.36556	0.00000	0.00000	1,766
19/02/2018	\$ / R 2018/08/31	13.80	P	Any day expiry	1.97604	1.93298			-2.17954	0.00000	0.00000	1,000
19/02/2018	\$ / R 2018/08/31	16.05	P	Any day expiry	4.12373	4.07970			-1.06788	0.00000	0.00000	0
19/02/2018	\$ / R 2018/08/31	16.57	P	Any day expiry	4.63256	4.58854			-0.95019	0.00000	0.00000	0
19/02/2018	\$ / R 2018/08/31	16.57	C	Any day expiry	0.01676	0.01644			-1.89844	0.00000	0.00000	500
19/02/2018	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.29247	0.29686			1.50183	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.11493	1.14612			2.79715	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.03554	0.03559			0.14209	0.00000	0.00000	1,550
19/02/2018	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	1.25083	1.21086			-3.19488	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.16526	0.16668			0.86118	0.00000	0.00000	1,464
19/02/2018	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.58415	1.54260			-2.62281	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2018	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	1.00705	0.96885			-3.79367	0.00000	0.00000	1,550
19/02/2018	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.22140	0.22405			1.19565	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.01422	0.01411			-0.77419	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	13.30	P	Foreign Exchange Future	1.53337	1.49203			-2.69604	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.96537	2.92180			-1.46953	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17			Foreign Exchange Future	11.98000	12.02380			0.36561	0.00000	0.00000	37,571
19/02/2018	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.13493	0.12232			-9.34811	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	4.09554	4.05179			-1.06822	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.15602	0.15726			0.79546	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.90602	1.86346			-2.23286	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	4.33827	4.29445			-1.01012	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.02827	0.02825			-0.07710	0.00000	0.00000	73,314
19/02/2018	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	5.05422	5.01031			-0.86878	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.07577	0.07600			0.29364	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.95577	2.91220			-1.47432	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	1.16247	1.12306			-3.38999	0.00000	0.00000	750
19/02/2018	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.37550	0.38243			1.84471	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.03245	0.03247			0.05609	0.00000	0.00000	750
19/02/2018	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.27083	0.27466			1.41699	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.83526	1.79288			-2.30903	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.34686	0.35272			1.69127	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.20415	0.20640			1.10259	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	4.13427	4.09051			-1.05854	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.33705	0.34265			1.66022	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	1.49140	1.45025			-2.75934	0.00000	0.00000	73,314
19/02/2018	\$ / R 2018/09/17	13.30	C	Foreign Exchange Future	0.21337	0.21583			1.15277	0.00000	0.00000	1,500
19/02/2018	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.07537	0.07560			0.29600	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	3.22558	3.18201			-1.35082	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.06558	0.06581			0.34813	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.89550	0.85863			-4.11760	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	4.19245	4.14867			-1.04430	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	4.02787	3.98414			-1.08553	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.03787	0.03794			0.20175	0.00000	0.00000	5,300
19/02/2018	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.97686	0.93892			-3.88324	0.00000	0.00000	5,300
19/02/2018	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.03427	0.03431			0.10796	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.07618	0.07640			0.29352	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.94618	2.90260			-1.47908	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.65143	0.66917			2.72345	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.42143	0.39537			-6.18337	0.00000	0.00000	73,314
19/02/2018	\$ / R 2018/09/28	16.80	P	Any day expiry	4.82425	4.78022			-0.91270	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/28	16.25	C	Any day expiry	0.03414	0.03425			0.29698	0.00000	0.00000	500
19/02/2018	\$ / R 2018/09/28			Any day expiry	11.99660	12.04060			0.36677	0.00000	0.00000	1,295
19/02/2018	\$ / R 2018/09/28	16.80	C	Any day expiry	0.02085	0.02082			-0.14822	0.00000	0.00000	500
19/02/2018	\$ / R 2018/09/28	16.25	P	Any day expiry	4.28754	4.24365			-1.02386	0.00000	0.00000	0
19/02/2018	\$ / R 2018/09/28	13.80	P	Any day expiry	1.96451	1.92192			-2.16772	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
19/02/2018	\$ / R 2018/09/28	13.80	C	Any day expiry	0.16111	0.16252			0.87830	0.00000	0.00000	0
19/02/2018	\$ / R 2018/10/25			Any day expiry	12.03760	12.08170			0.36635	0.00000	0.00000	70
19/02/2018	\$ / R 2018/10/25	14.49	C	Any day expiry	0.12499	0.12591			0.73982	0.00000	0.00000	0
19/02/2018	\$ / R 2018/10/25	14.49	P	Any day expiry	2.57739	2.53421			-1.67516	0.00000	0.00000	0
19/02/2018	\$ / R 2018/10/29	15.06	C	Any day expiry	0.09802	0.09752			-0.50256	0.00000	0.00000	0
19/02/2018	\$ / R 2018/10/29			Any day expiry	12.04370	12.08780			0.36617	0.00000	0.00000	225
19/02/2018	\$ / R 2018/10/29	15.06	P	Any day expiry	3.11432	3.06972			-1.43186	0.00000	0.00000	0
19/02/2018	\$ / R 2018/10/31	13.80	P	Any day expiry	1.95201	1.91006			-2.14935	0.00000	0.00000	1,000
19/02/2018	\$ / R 2018/10/31			Any day expiry	12.04670	12.09080			0.36608	0.00000	0.00000	430
19/02/2018	\$ / R 2018/10/31	17.02	P	Any day expiry	4.99935	4.95599			-0.86722	0.00000	0.00000	0
19/02/2018	\$ / R 2018/10/31	17.02	C	Any day expiry	0.02605	0.02680			2.85791	0.00000	0.00000	500
19/02/2018	\$ / R 2018/10/31	13.80	C	Any day expiry	0.19871	0.20086			1.07914	0.00000	0.00000	0
19/02/2018	\$ / R 2018/10/31	16.47	P	Any day expiry	4.46421	4.42130			-0.96138	0.00000	0.00000	0
19/02/2018	\$ / R 2018/10/31	16.47	C	Any day expiry	0.04091	0.04210			2.88904	0.00000	0.00000	500
19/02/2018	\$ / R 2018/11/05	11.90	C	Any day expiry	0.68111	0.69693			2.32278	0.00000	0.00000	0
19/02/2018	\$ / R 2018/11/05	13.86	P	Any day expiry	2.00230	1.96022			-2.10155	0.00000	0.00000	1,880
19/02/2018	\$ / R 2018/11/05			Any day expiry	12.05430	12.09850			0.36667	0.00000	0.00000	0
19/02/2018	\$ / R 2018/11/05	11.90	P	Any day expiry	0.52681	0.49843			-5.38701	0.00000	0.00000	1,880
19/02/2018	\$ / R 2018/11/05	13.86	C	Any day expiry	0.19660	0.19872			1.07869	0.00000	0.00000	0
19/02/2018	\$ / R 2018/11/05	16.81	P	Any day expiry	4.78830	4.74506			-0.90288	0.00000	0.00000	0
19/02/2018	\$ / R 2018/11/05	16.81	C	Any day expiry	0.03260	0.03356			2.96823	0.00000	0.00000	1,880
19/02/2018	\$ / R 2018/11/13			Any day expiry	12.06640	12.11070			0.36714	0.00000	0.00000	70
19/02/2018	\$ / R 2018/11/13	14.86	P	Any day expiry	2.91326	2.86895			-1.52102	0.00000	0.00000	0
19/02/2018	\$ / R 2018/11/13	14.86	C	Any day expiry	0.11966	0.11965			-0.00936	0.00000	0.00000	0
19/02/2018	\$ / R 2018/11/16	11.67	C	Any day expiry	0.00000	0.83292			100.00000	0.00000	0.00000	0
19/02/2018	\$ / R 2018/11/16	13.22	P	Any day expiry	0.00000	1.41993			100.00000	0.00000	0.00000	0
19/02/2018	\$ / R 2018/11/16			Any day expiry	12.09580	12.11520			0.16039	0.00000	0.00000	0
19/02/2018	\$ / R 2018/11/16	11.67	P	Any day expiry	0.00000	0.38772			100.00000	0.00000	0.00000	51,000
19/02/2018	\$ / R 2018/11/16	13.22	C	Any day expiry	0.00000	0.31513			100.00000	0.00000	0.00000	51,000
19/02/2018	\$ / R 2018/11/16	10.83	C	Any day expiry	0.00000	1.39943			100.00000	0.00000	0.00000	0
19/02/2018	\$ / R 2018/11/16	10.83	P	Any day expiry	0.00000	0.11423			100.00000	0.00000	0.00000	51,000
19/02/2018	\$ / R 2018/11/30	13.80	C	Any day expiry	0.23380	0.23653			1.16738	0.00000	0.00000	0
19/02/2018	\$ / R 2018/11/30			Any day expiry	12.09180	12.13630			0.36802	0.00000	0.00000	0
19/02/2018	\$ / R 2018/11/30	13.80	P	Any day expiry	1.94200	1.90023			-2.15091	0.00000	0.00000	1,000
19/02/2018	\$ / R 2018/11/30	17.31	P	Any day expiry	5.24738	5.20283			-0.84908	0.00000	0.00000	0
19/02/2018	\$ / R 2018/11/30	17.31	C	Any day expiry	0.02918	0.02913			-0.18607	0.00000	0.00000	500
19/02/2018	\$ / R 2018/11/30	16.70	P	Any day expiry	4.65466	4.61026			-0.95389	0.00000	0.00000	0
19/02/2018	\$ / R 2018/11/30	16.70	C	Any day expiry	0.04646	0.04656			0.21415	0.00000	0.00000	500
19/02/2018	\$ / R 2018/12/11	13.65	P	Any day expiry	1.81074	1.76953			-2.27568	0.00000	0.00000	20,000
19/02/2018	\$ / R 2018/12/11			Any day expiry	12.10800	12.15270			0.36918	0.00000	0.00000	0
19/02/2018	\$ / R 2018/12/11	13.65	C	Any day expiry	0.26874	0.27223			1.29991	0.00000	0.00000	0
19/02/2018	\$ / R 2018/12/11	15.69	P	Any day expiry	3.68446	3.63892			-1.23612	0.00000	0.00000	0
19/02/2018	\$ / R 2018/12/11	15.69	C	Any day expiry	0.10246	0.10162			-0.82421	0.00000	0.00000	20,000
19/02/2018	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	3.08997	3.04479			-1.46213	0.00000	0.00000	0
19/02/2018	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.03511	0.03517			0.16919	0.00000	0.00000	23,443

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2018	\$ / R 2018/12/14	15.95	P	Foreign Exchange Future	3.92678	3.88284			-1.11888	0.00000	0.00000	0
19/02/2018	\$ / R 2018/12/14	14.89	P	Foreign Exchange Future	2.92020	2.87515			-1.54270	0.00000	0.00000	0
19/02/2018	\$ / R 2018/12/14	13.80	P	Foreign Exchange Future	1.93743	1.89585			-2.14585	0.00000	0.00000	0
19/02/2018	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.13194	0.13145			-0.36949	0.00000	0.00000	0
19/02/2018	\$ / R 2018/12/14			Foreign Exchange Future	12.11250	12.15720			0.36904	0.00000	0.00000	18,500
19/02/2018	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.13141	0.13091			-0.37540	0.00000	0.00000	0
19/02/2018	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	3.10891	3.06371			-1.45367	0.00000	0.00000	0
19/02/2018	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.13247	0.13199			-0.36189	0.00000	0.00000	0
19/02/2018	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	5.16261	5.11797			-0.86469	0.00000	0.00000	0
19/02/2018	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.40456	0.41072			1.52220	0.00000	0.00000	0
19/02/2018	\$ / R 2018/12/14	15.95	C	Foreign Exchange Future	0.08928	0.09004			0.85599	0.00000	0.00000	2,000
19/02/2018	\$ / R 2018/12/14	14.89	C	Foreign Exchange Future	0.14270	0.14235			-0.24513	0.00000	0.00000	1,000
19/02/2018	\$ / R 2018/12/14	11.64	P	Foreign Exchange Future	0.40990	0.38591			-5.85275	0.00000	0.00000	2,764
19/02/2018	\$ / R 2018/12/14	13.80	C	Foreign Exchange Future	0.24993	0.25305			1.25069	0.00000	0.00000	2,764
19/02/2018	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	3.09944	3.05425			-1.45793	0.00000	0.00000	0
19/02/2018	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	1.25206	1.21352			-3.07827	0.00000	0.00000	23,443
19/02/2018	\$ / R 2018/12/14	12.50	P	Foreign Exchange Future	0.91594	0.88108			-3.80524	0.00000	0.00000	0
19/02/2018	\$ / R 2018/12/14	12.50	C	Foreign Exchange Future	0.52844	0.53828			1.86328	0.00000	0.00000	150
19/02/2018	\$ / R 2018/12/14	11.64	C	Foreign Exchange Future	0.88240	0.90311			2.34695	0.00000	0.00000	0
19/02/2018	\$ / R 2018/12/31	17.58	P	Any day expiry	5.47373	5.42913			-0.81484	0.00000	0.00000	0
19/02/2018	\$ / R 2018/12/31			Any day expiry	12.13760	12.18260			0.37075	0.00000	0.00000	0
19/02/2018	\$ / R 2018/12/31	17.58	C	Any day expiry	0.03133	0.03173			1.26933	0.00000	0.00000	500
19/02/2018	\$ / R 2018/12/31	16.93	C	Any day expiry	0.05005	0.05079			1.47745	0.00000	0.00000	500
19/02/2018	\$ / R 2018/12/31	13.80	P	Any day expiry	1.93195	1.89035			-2.15374	0.00000	0.00000	1,000
19/02/2018	\$ / R 2018/12/31	13.80	C	Any day expiry	0.26955	0.27295			1.25789	0.00000	0.00000	0
19/02/2018	\$ / R 2018/12/31	16.93	P	Any day expiry	4.84245	4.79819			-0.91401	0.00000	0.00000	0
19/02/2018	\$ / R 2019/02/13			Any day expiry	12.20260	12.24830			0.37451	0.00000	0.00000	70
19/02/2018	\$ / R 2019/02/13	15.10	C	Any day expiry	0.17728	0.17879			0.85276	0.00000	0.00000	0
19/02/2018	\$ / R 2019/02/13	15.10	P	Any day expiry	3.07468	3.03049			-1.43716	0.00000	0.00000	0
19/02/2018	\$ / R 2019/03/18	11.80	C	Foreign Exchange Future	0.97798	0.99791			2.03775	0.00000	0.00000	0
19/02/2018	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.19614	0.19742			0.65371	0.00000	0.00000	0
19/02/2018	\$ / R 2019/03/18			Foreign Exchange Future	12.25310	12.29880			0.37297	0.00000	0.00000	50
19/02/2018	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.32808	0.33255			1.36456	0.00000	0.00000	0
19/02/2018	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	2.12498	2.08375			-1.93994	0.00000	0.00000	0
19/02/2018	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.19743	0.19873			0.66136	0.00000	0.00000	0
19/02/2018	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	3.25433	3.20993			-1.36416	0.00000	0.00000	0
19/02/2018	\$ / R 2019/03/18	11.80	P	Foreign Exchange Future	0.52488	0.49911			-4.90990	0.00000	0.00000	0
19/02/2018	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	3.27304	3.22862			-1.35708	0.00000	0.00000	0
19/02/2018	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.19678	0.19808			0.65834	0.00000	0.00000	0
19/02/2018	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	3.26368	3.21928			-1.36056	0.00000	0.00000	0
19/02/2018	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.39815	0.40316			1.25779	0.00000	0.00000	0
19/02/2018	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	2.37742	2.33710			-1.69592	0.00000	0.00000	0
19/02/2018	\$ / R 2019/06/14			Foreign Exchange Future	12.38920	12.43450			0.36564	0.00000	0.00000	0
19/02/2018	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	2.36895	2.32866			-1.70084	0.00000	0.00000	0
19/02/2018	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.39662	0.40160			1.25583	0.00000	0.00000	0

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19/02/2018	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.39510	0.40006			1.25512	0.00000	0.00000	0
19/02/2018	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	2.38590	2.34556			-1.69081	0.00000	0.00000	0
19/02/2018	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	3.56943	3.52778			-1.16686	0.00000	0.00000	0
19/02/2018	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.43921	0.44204			0.64529	0.00000	0.00000	0
19/02/2018	\$ / R 2019/12/13			Foreign Exchange Future	12.67060	12.71510			0.35121	0.00000	0.00000	0
19/02/2018	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.43839	0.44121			0.64422	0.00000	0.00000	0
19/02/2018	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	3.58779	3.54611			-1.16160	0.00000	0.00000	0
19/02/2018	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.44003	0.44288			0.64759	0.00000	0.00000	0
19/02/2018	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	3.57861	3.53694			-1.16430	0.00000	0.00000	0
19/02/2018	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	7.43120	7.38819			-0.57875	0.00000	0.00000	0
19/02/2018	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.10180	0.10329			1.46539	0.00000	0.00000	2,000
19/02/2018	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.92682	2.88985			-1.26313	0.00000	0.00000	0
19/02/2018	\$ / R 2020/06/12			Foreign Exchange Future	12.98260	13.02320			0.31273	0.00000	0.00000	0
19/02/2018	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.73942	0.74305			0.49098	0.00000	0.00000	0
19/02/2018	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.73767	0.74127			0.48910	0.00000	0.00000	0
19/02/2018	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.91859	2.88164			-1.26593	0.00000	0.00000	0
19/02/2018	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.93507	2.89807			-1.26035	0.00000	0.00000	0
19/02/2018	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.74119	0.74484			0.49285	0.00000	0.00000	0
19/02/2018	\$ / R 2020/07/28			Any day expiry	13.06610	13.10540			0.30078	0.00000	0.00000	84,000
19/02/2018	\$ / R 2020/07/28	15.37	P	Any day expiry	3.07431	3.03653			-1.22880	0.00000	0.00000	0
19/02/2018	\$ / R 2020/07/28	15.37	C	Any day expiry	0.77041	0.77193			0.19767	0.00000	0.00000	0
19/02/2018	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.84373	0.84423			0.05946	0.00000	0.00000	0
19/02/2018	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	3.03848	3.00116			-1.22815	0.00000	0.00000	0
19/02/2018	\$ / R 2020/09/14			Foreign Exchange Future	13.15340	13.19120			0.28738	0.00000	0.00000	0
19/02/2018	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	3.03033	2.99303			-1.23083	0.00000	0.00000	0
19/02/2018	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.84188	0.84236			0.05737	0.00000	0.00000	0
19/02/2018	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.84004	0.84050			0.05434	0.00000	0.00000	0
19/02/2018	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	3.04664	3.00930			-1.22573	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	2.03970	1.99772			-2.05801	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/03/19			Foreign Exchange Future	11.69160	11.73340			0.35752	0.00000	0.00000	355
19/02/2018	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.00133	0.00115			-13.56939	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	2.02973	1.98775			-2.06830	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.00130	0.00112			-13.61602	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.00137	0.00118			-13.51848	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	2.01977	1.97778			-2.07869	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.04782	0.04834			1.08887	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	2.13027	2.08740			-2.01230	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/06/18			Foreign Exchange Future	11.83850	11.88190			0.36660	0.00000	0.00000	64
19/02/2018	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	2.14932	2.10644			-1.99502	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.04877	0.04930			1.09194	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	2.13979	2.09692			-2.00358	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.04829	0.04882			1.09255	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	2.16707	2.12398			-1.98822	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/09/17			Foreign Exchange Future	11.98000	12.02380			0.36561	0.00000	0.00000	45
19/02/2018	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.12796	0.12869			0.56996	0.00000	0.00000	0

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19/02/2018	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	2.15796	2.11489			-1.99590	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.12707	0.12778			0.56190	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.12885	0.12960			0.57803	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	2.14885	2.10580			-2.00363	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	3.21327	3.16801			-1.40855	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.11250	12.15720			0.36904	0.00000	0.00000	3
19/02/2018	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.12577	0.12521			-0.44558	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	3.20377	3.15851			-1.41257	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.12528	0.12471			-0.45301	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	3.22278	3.17751			-1.40461	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.12627	0.12571			-0.43992	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.39510	0.40006			1.25512	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2019/06/14			Foreign Exchange Future	12.38920	12.43450			0.36564	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.39815	0.40316			1.25779	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	2.36895	2.32866			-1.70084	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	2.38590	2.34556			-1.69081	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.39662	0.40160			1.25585	0.00000	0.00000	0
19/02/2018	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	2.37742	2.33710			-1.69591	0.00000	0.00000	0
19/02/2018	£ / R 2018/03/01			Any day expiry	16.37630	16.35170			-0.15022	0.00000	0.00000	17
19/02/2018	£ / R 2018/03/01	19.23	P	Any day expiry	2.85422	2.87842			0.84792	0.00000	0.00000	0
19/02/2018	£ / R 2018/03/01	19.23	C	Any day expiry	0.00052	0.00012			-76.48301	0.00000	0.00000	0
19/02/2018	£ / R 2018/03/15			Any day expiry	16.41940	16.39440			-0.15226	0.00000	0.00000	38
19/02/2018	£ / R 2018/03/15	19.05	P	Any day expiry	2.63374	2.65830			0.93221	0.00000	0.00000	0
19/02/2018	£ / R 2018/03/15	19.05	C	Any day expiry	0.00314	0.00270			-14.24528	0.00000	0.00000	0
19/02/2018	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.09190	0.07688			-16.35139	0.00000	0.00000	0
19/02/2018	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.87177	0.88191			1.16368	0.00000	0.00000	0
19/02/2018	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.13252	0.11395			-14.00908	0.00000	0.00000	0
19/02/2018	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.71036	3.73517			0.66852	0.00000	0.00000	0
19/02/2018	£ / R 2018/03/19			Foreign Exchange Future	16.43170	16.40650			-0.15336	16.44060	16.40420	208,201
19/02/2018	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.09036	0.07536			-16.59870	0.00000	0.00000	0
19/02/2018	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.88866	0.89886			1.14789	0.00000	0.00000	0
19/02/2018	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.00206	0.00167			-19.17855	0.00000	0.00000	500
19/02/2018	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.88020	0.89038			1.15570	0.00000	0.00000	0
19/02/2018	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.09347	0.07841			-16.10730	0.00000	0.00000	0
19/02/2018	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.70082	0.70745			0.94681	0.00000	0.00000	500
19/02/2018	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.57277	2.59682			0.93485	0.00000	0.00000	0
19/02/2018	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.00447	0.00332			-25.72222	0.00000	0.00000	1,500
19/02/2018	£ / R 2018/04/30			Any day expiry	16.56190	16.53690			-0.15095	0.00000	0.00000	9
19/02/2018	£ / R 2018/04/30	17.23	P	Any day expiry	0.92448	0.93249			0.86566	0.00000	0.00000	0
19/02/2018	£ / R 2018/04/30	17.23	C	Any day expiry	0.25638	0.23939			-6.62955	0.00000	0.00000	0
19/02/2018	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.35713	0.34075			-4.58785	0.00000	0.00000	0
19/02/2018	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.73690	3.75840			0.57539	0.00000	0.00000	0
19/02/2018	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.26763	0.25394			-5.11475	0.00000	0.00000	0
19/02/2018	£ / R 2018/06/18			Foreign Exchange Future	16.70330	16.67910			-0.14488	0.00000	0.00000	10,315
19/02/2018	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.04020	0.03750			-6.71242	0.00000	0.00000	500



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19/02/2018	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.45433	1.46484			0.72278	0.00000	0.00000	0
19/02/2018	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	1.15383	1.16165			0.67732	0.00000	0.00000	500
19/02/2018	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.26565	0.25202			-5.12761	0.00000	0.00000	0
19/02/2018	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.47038	1.48103			0.72400	0.00000	0.00000	0
19/02/2018	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.46235	1.47292			0.72341	0.00000	0.00000	0
19/02/2018	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.26368	0.25013			-5.14050	0.00000	0.00000	0
19/02/2018	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.43368	0.41778			-3.66580	0.00000	0.00000	0
19/02/2018	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.43821	0.42221			-3.65255	0.00000	0.00000	0
19/02/2018	£ / R 2018/09/17			Foreign Exchange Future	16.97010	16.94520			-0.14673	0.00000	0.00000	13,656
19/02/2018	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.70811	1.71701			0.52070	0.00000	0.00000	0
19/02/2018	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.72358	1.73258			0.52230	0.00000	0.00000	0
19/02/2018	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.43594	0.41999			-3.65919	0.00000	0.00000	0
19/02/2018	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.71584	1.72479			0.52151	0.00000	0.00000	0
19/02/2018	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.59921	1.60557			0.39784	0.00000	0.00000	0
19/02/2018	£ / R 2018/12/14			Foreign Exchange Future	17.22570	17.20070			-0.14513	0.00000	0.00000	895
19/02/2018	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.69785	0.67917			-2.67705	0.00000	0.00000	0
19/02/2018	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.59215	1.59847			0.39683	0.00000	0.00000	0
19/02/2018	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.69491	0.67627			-2.68204	0.00000	0.00000	0
19/02/2018	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.70081	0.68208			-2.67203	0.00000	0.00000	0
19/02/2018	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.58511	1.59138			0.39582	0.00000	0.00000	0
19/02/2018	£ / R 2019/03/18	18.29	C	Foreign Exchange Future	0.88806	0.86832			-2.22284	0.00000	0.00000	0
19/02/2018	£ / R 2019/03/18			Foreign Exchange Future	17.50480	17.48010			-0.14110	0.00000	0.00000	948
19/02/2018	£ / R 2019/03/18	18.29	P	Foreign Exchange Future	1.67326	1.67822			0.29641	0.00000	0.00000	0
19/02/2018	£ / R 2019/03/18	18.31	P	Foreign Exchange Future	1.68676	1.69185			0.30212	0.00000	0.00000	0
19/02/2018	£ / R 2019/03/18	18.30	C	Foreign Exchange Future	0.88480	0.86509			-2.22814	0.00000	0.00000	0
19/02/2018	£ / R 2019/03/18	18.30	P	Foreign Exchange Future	1.68000	1.68499			0.29674	0.00000	0.00000	0
19/02/2018	£ / R 2019/03/18	18.31	C	Foreign Exchange Future	0.88156	0.86195			-2.22378	0.00000	0.00000	0
19/02/2018	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	0.99515	0.97351			-2.17440	0.00000	0.00000	0
19/02/2018	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.85310	1.85769			0.24784	0.00000	0.00000	0
19/02/2018	£ / R 2019/06/14			Foreign Exchange Future	17.76880	17.74260			-0.14745	0.00000	0.00000	0
19/02/2018	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.84635	1.85091			0.24706	0.00000	0.00000	0
19/02/2018	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	0.99190	0.97029			-2.17838	0.00000	0.00000	0
19/02/2018	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	0.98866	0.96708			-2.18235	0.00000	0.00000	0
19/02/2018	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.85986	1.86448			0.24862	0.00000	0.00000	0
19/02/2018	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00002	0.00002			-26.12491	0.00000	0.00000	0
19/02/2018	¥ / R 2018/03/19			Foreign Exchange Future	0.11018	0.11014			-0.03812	0.00000	0.00000	8,261
19/02/2018	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00218	0.00205			-6.28058	0.00000	0.00000	0
19/02/2018	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00200	0.00190			-4.76043	0.00000	0.00000	0
19/02/2018	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01984	0.01987			0.18245	0.00000	0.00000	0
19/02/2018	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00020	0.00016			-20.09565	0.00000	0.00000	0
19/02/2018	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.01001	0.01001			0.02585	0.00000	0.00000	0
19/02/2018	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00093	0.00086			-6.93435	0.00000	0.00000	0
19/02/2018	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02814	0.02811			-0.09897	0.00000	0.00000	0
19/02/2018	¥ / R 2018/06/18			Foreign Exchange Future	0.11226	0.11223			-0.03118	0.00000	0.00000	0
19/02/2018	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01867	0.01864			-0.15723	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2018	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00040	0.00034			-15.67006	0.00000	0.00000	0
19/02/2018	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00226	0.00217			-3.94660	0.00000	0.00000	0
19/02/2018	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.01000	0.00994			-0.54177	0.00000	0.00000	0
19/02/2018	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00236	0.00231			-2.13305	0.00000	0.00000	0
19/02/2018	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00997	0.00994			-0.27105	0.00000	0.00000	0
19/02/2018	¥ / R 2018/09/17			Foreign Exchange Future	0.11437	0.11433			-0.03672	0.00000	0.00000	0
19/02/2018	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00155	0.00152			-2.26420	0.00000	0.00000	0
19/02/2018	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02718	0.02719			0.02503	0.00000	0.00000	0
19/02/2018	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01798	0.01798			-0.04618	0.00000	0.00000	0
19/02/2018	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00435	0.00428			-1.58852	0.00000	0.00000	0
19/02/2018	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.00886	0.00890			0.44309	0.00000	0.00000	0
19/02/2018	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00876	0.00882			0.69090	0.00000	0.00000	0
19/02/2018	¥ / R 2019/06/14			Foreign Exchange Future	0.12370	0.12364			-0.04366	0.00000	0.00000	0
19/02/2018	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00639	0.00645			0.96367	0.00000	0.00000	0
19/02/2018	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02269	0.02281			0.50930	0.00000	0.00000	0
19/02/2018	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01516	0.01525			0.61507	0.00000	0.00000	0
19/02/2018	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01246	0.01247			0.05254	0.00000	0.00000	0
19/02/2018	€ / R 2018/02/28			Any day expiry	14.51780	14.48360			-0.23557	0.00000	0.00000	337
19/02/2018	€ / R 2018/02/28	16.41	P	Any day expiry	1.89266	1.92658			1.79179	0.00000	0.00000	1,647
19/02/2018	€ / R 2018/02/28	16.41	C	Any day expiry	0.00046	0.00018			-62.13529	0.00000	0.00000	0
19/02/2018	€ / R 2018/03/15	17.01	P	Any day expiry	2.44716	2.48113			1.38828	0.00000	0.00000	0
19/02/2018	€ / R 2018/03/15			Any day expiry	14.56470	14.53020			-0.23687	0.00000	0.00000	63
19/02/2018	€ / R 2018/03/15	17.01	C	Any day expiry	0.00186	0.00133			-28.34383	0.00000	0.00000	0
19/02/2018	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.42474	0.43668			2.81073	0.00000	0.00000	0
19/02/2018	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.14475	0.12173			-15.90368	0.00000	0.00000	0
19/02/2018	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.61059	0.62845			2.92438	0.00000	0.00000	14,172
19/02/2018	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.00498	0.00386			-22.47446	0.00000	0.00000	643
19/02/2018	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.09716	0.07915			-18.53782	0.00000	0.00000	0
19/02/2018	€ / R 2018/03/19	14.62	P	Foreign Exchange Future	0.26726	0.27308			2.17471	0.00000	0.00000	10,000
19/02/2018	€ / R 2018/03/19			Foreign Exchange Future	14.57720	14.54250			-0.23804	14.56420	14.51250	111,683
19/02/2018	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.56996	0.58665			2.92803	0.00000	0.00000	5,648
19/02/2018	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.14194	0.11918			-16.03606	0.00000	0.00000	0
19/02/2018	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.41755	0.42923			2.79701	0.00000	0.00000	0
19/02/2018	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.08779	0.07095			-19.18641	0.00000	0.00000	0
19/02/2018	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.92778	1.96136			1.74191	0.00000	0.00000	0
19/02/2018	€ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.00335	0.00321			-4.12214	0.00000	0.00000	0
19/02/2018	€ / R 2018/03/19	14.62	C	Foreign Exchange Future	0.22446	0.19558			-12.86975	0.00000	0.00000	0
19/02/2018	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.13918	0.11668			-16.16920	0.00000	0.00000	0
19/02/2018	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.43198	0.44418			2.82324	0.00000	0.00000	0
19/02/2018	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.42514	2.45923			1.40552	0.00000	0.00000	0
19/02/2018	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00234	0.00173			-26.22454	0.00000	0.00000	620
19/02/2018	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00597	0.00468			-21.61235	0.00000	0.00000	0
19/02/2018	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.81877	1.85218			1.83689	0.00000	0.00000	0
19/02/2018	€ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.58055	1.54571			-2.20418	0.00000	0.00000	0
19/02/2018	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03833	0.03928			2.47519	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2018	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.61553	0.58178			-5.48325	0.00000	0.00000	0
19/02/2018	€ / R 2018/03/29	17.21	P	Any day expiry	2.60445	2.63845			1.30535	0.00000	0.00000	0
19/02/2018	€ / R 2018/03/29			Any day expiry	14.60920	14.57430			-0.23889	0.00000	0.00000	3
19/02/2018	€ / R 2018/03/29	17.21	C	Any day expiry	0.00365	0.00275			-24.70443	0.00000	0.00000	0
19/02/2018	€ / R 2018/04/11			Any day expiry	14.65120	14.61590			-0.24094	0.00000	0.00000	107
19/02/2018	€ / R 2018/04/11	14.89	P	Any day expiry	0.46767	0.48006			2.65002	0.00000	0.00000	0
19/02/2018	€ / R 2018/04/11	14.89	C	Any day expiry	0.22887	0.20596			-10.00869	0.00000	0.00000	0
19/02/2018	€ / R 2018/04/30			Any day expiry	14.71020	14.67570			-0.23453	0.00000	0.00000	16
19/02/2018	€ / R 2018/04/30	15.24	P	Any day expiry	0.72797	0.74461			2.28542	0.00000	0.00000	0
19/02/2018	€ / R 2018/04/30	15.24	C	Any day expiry	0.19817	0.18031			-9.01384	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.07168	0.07382			2.99252	0.00000	0.00000	50,995
19/02/2018	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.73514	0.74803			1.75292	0.00000	0.00000	50,995
19/02/2018	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00168	0.00151			-10.15002	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.11856	0.12093			2.00413	0.00000	0.00000	7,000
19/02/2018	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.70124	1.72496			1.39444	0.00000	0.00000	7,000
19/02/2018	€ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.87448	1.84220			-1.72174	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.31932	1.33976			1.54935	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.92541	0.94116			1.70182	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.27600	0.25844			-6.36163	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18			Foreign Exchange Future	14.85820	14.82500			-0.22345	14.85130	14.81440	19,344
19/02/2018	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.00676	0.97593			-3.06172	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.81053	0.78071			-3.67922	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.20233	0.20571			1.66987	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.17752	0.16476			-7.18740	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.27361	0.25616			-6.37815	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.91780	0.93344			1.70427	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.77501	3.80601			0.82129	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.17988	1.14882			-2.63205	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.34334	0.32303			-5.91635	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.77348	6.80651			0.48763	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.11944	0.10996			-7.93483	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.01628	0.01720			5.69157	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.27842	0.26075			-6.34394	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.12886	0.13127			1.86999	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.69744	5.73014			0.57405	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00564	0.00514			-8.75767	0.00000	0.00000	50,995
19/02/2018	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.02321	0.02101			-9.46210	0.00000	0.00000	7,000
19/02/2018	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.91022	0.92575			1.70701	0.00000	0.00000	0
19/02/2018	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.97706	0.94627			-3.15134	0.00000	0.00000	0
19/02/2018	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.19622	0.18503			-5.70313	0.00000	0.00000	0
19/02/2018	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.42169	0.40242			-4.57008	0.00000	0.00000	0
19/02/2018	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	2.16141	2.18397			1.04394	0.00000	0.00000	0
19/02/2018	€ / R 2018/09/17			Foreign Exchange Future	15.14360	15.10990			-0.22254	0.00000	0.00000	45,425
19/02/2018	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.45248	4.48258			0.67618	0.00000	0.00000	0
19/02/2018	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.03608	0.03248			-9.96028	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
19/02/2018	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.13668	1.10616			-2.68491	0.00000	0.00000	0
19/02/2018	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00542	0.00462			-14.64099	0.00000	0.00000	21,525
19/02/2018	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	2.15262	2.17513			1.04568	0.00000	0.00000	0
19/02/2018	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	1.12809	1.14252			1.27903	0.00000	0.00000	124,767
19/02/2018	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.19501	0.18387			-5.71051	0.00000	0.00000	0
19/02/2018	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.24308	0.24626			1.30871	0.00000	0.00000	124,767
19/02/2018	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.38438	0.36637			-4.68637	0.00000	0.00000	0
19/02/2018	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.24078	1.25647			1.26424	0.00000	0.00000	21,525
19/02/2018	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.49182	6.52472			0.50690	0.00000	0.00000	0
19/02/2018	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.19381	0.18273			-5.71786	0.00000	0.00000	0
19/02/2018	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	2.17021	2.19283			1.04221	0.00000	0.00000	0
19/02/2018	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.70903	2.73353			0.90435	0.00000	0.00000	0
19/02/2018	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.24222	0.23320			-3.72397	0.00000	0.00000	0
19/02/2018	€ / R 2018/12/14			Foreign Exchange Future	15.42210	15.38860			-0.21722	0.00000	0.00000	2,962
19/02/2018	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.24113	0.23213			-3.73280	0.00000	0.00000	0
19/02/2018	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.70012	2.72460			0.90661	0.00000	0.00000	0
19/02/2018	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.24004	0.23106			-3.74162	0.00000	0.00000	0
19/02/2018	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.71794	2.74246			0.90210	0.00000	0.00000	0
19/02/2018	€ / R 2019/03/18	16.13	P	Foreign Exchange Future	1.20879	1.21962			0.89575	0.00000	0.00000	0
19/02/2018	€ / R 2019/03/18	16.14	C	Foreign Exchange Future	0.78987	0.76846			-2.71145	0.00000	0.00000	0
19/02/2018	€ / R 2019/03/18			Foreign Exchange Future	15.71440	15.68210			-0.20554	0.00000	0.00000	1,088
19/02/2018	€ / R 2019/03/18	16.15	C	Foreign Exchange Future	0.78657	0.76521			-2.71501	0.00000	0.00000	0
19/02/2018	€ / R 2019/03/18	16.15	P	Foreign Exchange Future	1.22217	1.23311			0.89551	0.00000	0.00000	0
19/02/2018	€ / R 2019/03/18	16.13	C	Foreign Exchange Future	0.79319	0.77172			-2.70705	0.00000	0.00000	0
19/02/2018	€ / R 2019/03/18	16.14	P	Foreign Exchange Future	1.21547	1.22636			0.89537	0.00000	0.00000	0
19/02/2018	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.67647	1.69085			0.85743	0.00000	0.00000	0
19/02/2018	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	0.79512	0.77485			-2.54916	0.00000	0.00000	0
19/02/2018	€ / R 2019/06/14			Foreign Exchange Future	15.98140	15.94670			-0.21713	0.00000	0.00000	0
19/02/2018	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	0.79238	0.77216			-2.55175	0.00000	0.00000	0
19/02/2018	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.69098	1.70546			0.85634	0.00000	0.00000	0
19/02/2018	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	0.79787	0.77755			-2.54746	0.00000	0.00000	0
19/02/2018	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.68372	1.69815			0.85710	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/02/28	10.55	P	Any day expiry	1.32124	1.30402			-1.30350	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/02/28			Any day expiry	9.22890	9.24610			0.18637	0.00000	0.00000	46
19/02/2018	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.00014	0.00012			-15.79690	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/03/15	9.72	P	Any day expiry	0.49033	0.47140			-3.86098	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/03/15			Any day expiry	9.24930	9.26630			0.18380	0.00000	0.00000	4
19/02/2018	AU\$ / R 2018/03/15	9.72	C	Any day expiry	0.01963	0.01770			-9.83998	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.75395	0.73604			-2.37513	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.00897	0.00804			-10.36028	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/03/19			Foreign Exchange Future	9.25470	9.27170			0.18369	9.28830	9.25920	10,763
19/02/2018	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.00865	0.00774			-10.49332	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.74427	0.72634			-2.40899	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.00833	0.00745			-10.62548	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.76363	0.74575			-2.34215	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2018	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	1.16746	1.14987			-1.50692	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.04136	0.04158			0.54525	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/06/18			Foreign Exchange Future	9.37310	9.39090			0.18991	0.00000	0.00000	5,549
19/02/2018	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.04056	0.04077			0.51104	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	1.15826	1.14068			-1.51732	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.03979	0.03998			0.47629	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	1.17669	1.15908			-1.49662	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.05664	0.05641			-0.40096	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/09/17			Foreign Exchange Future	9.49100	9.50910			0.19071	0.00000	0.00000	400
19/02/2018	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.05793	0.05771			-0.38202	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.67693	1.65861			-1.09255	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.69564	1.67731			-1.08084	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.05728	0.05706			-0.39141	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.68628	1.66796			-1.08666	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.97055	1.95206			-0.93867	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/12/14			Foreign Exchange Future	9.60300	9.62210			0.19890	0.00000	0.00000	10,812
19/02/2018	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.08429	0.08490			0.71919	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.96129	1.94280			-0.94294	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.08355	0.08416			0.72170	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.08503	0.08564			0.71666	0.00000	0.00000	0
19/02/2018	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.95203	1.93354			-0.94725	0.00000	0.00000	0
19/02/2018	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.43726	1.42153			-1.09461	0.00000	0.00000	0
19/02/2018	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.26621	0.27180			2.10020	0.00000	0.00000	0
19/02/2018	AU\$ / R 2019/06/14			Foreign Exchange Future	9.83710	9.85840			0.21653	0.00000	0.00000	0
19/02/2018	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.26436	0.26993			2.10604	0.00000	0.00000	0
19/02/2018	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.42911	1.41340			-1.09922	0.00000	0.00000	0
19/02/2018	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.26253	0.26808			2.11330	0.00000	0.00000	0
19/02/2018	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.44543	1.42968			-1.08977	0.00000	0.00000	0
19/02/2018	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.01087	0.00998			-8.12022	0.00000	0.00000	0
19/02/2018	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.74528	0.74724			0.26379	0.00000	0.00000	0
19/02/2018	CAD/ R 2018/03/19			Foreign Exchange Future	9.32650	9.32350			-0.03217	9.33560	9.33490	600
19/02/2018	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.76437	0.76648			0.27704	0.00000	0.00000	0
19/02/2018	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.01178	0.01074			-8.77968	0.00000	0.00000	0
19/02/2018	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.75481	0.75686			0.27073	0.00000	0.00000	0
19/02/2018	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.01131	0.01036			-8.45473	0.00000	0.00000	0
19/02/2018	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.03947	0.03694			-6.39474	0.00000	0.00000	0
19/02/2018	CAD/ R 2018/06/18			Foreign Exchange Future	9.45780	9.45550			-0.02432	0.00000	0.00000	300
19/02/2018	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.04068	0.03811			-6.32653	0.00000	0.00000	0
19/02/2018	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	1.39288	1.39261			-0.01966	0.00000	0.00000	0
19/02/2018	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	1.41167	1.41144			-0.01585	0.00000	0.00000	0
19/02/2018	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.04007	0.03752			-6.35959	0.00000	0.00000	0
19/02/2018	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	1.40227	1.40202			-0.01771	0.00000	0.00000	0
19/02/2018	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.70076	1.69917			-0.09355	0.00000	0.00000	0
19/02/2018	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.07613	0.07252			-4.74190	0.00000	0.00000	0
19/02/2018	CAD/ R 2018/09/17			Foreign Exchange Future	9.58460	9.58260			-0.02087	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2018	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.07536	0.07177			-4.76508	0.00000	0.00000	0
19/02/2018	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.69153	1.68992			-0.09519	0.00000	0.00000	0
19/02/2018	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.07460	0.07103			-4.78439	0.00000	0.00000	0
19/02/2018	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.71000	1.70843			-0.09175	0.00000	0.00000	0
19/02/2018	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.29487	0.29335			-0.51440	0.00000	0.00000	0
19/02/2018	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	1.25110	1.24878			-0.18552	0.00000	0.00000	0
19/02/2018	CAD/ R 2019/06/14			Foreign Exchange Future	9.83830	9.83910			0.00813	0.00000	0.00000	0
19/02/2018	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	1.26657	1.26425			-0.18292	0.00000	0.00000	0
19/02/2018	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.29940	0.29788			-0.50805	0.00000	0.00000	0
19/02/2018	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	1.25870	1.25638			-0.18420	0.00000	0.00000	0
19/02/2018	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.29700	0.29548			-0.51128	0.00000	0.00000	0
19/02/2018	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.50403	1.54641			2.81780	0.00000	0.00000	0
19/02/2018	CHF / R 2018/03/19			Foreign Exchange Future	12.66400	12.61930			-0.35297	0.00000	0.00000	1,215
19/02/2018	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.00818	0.00582			-28.83202	0.00000	0.00000	0
19/02/2018	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.49418	1.53652			2.83378	0.00000	0.00000	0
19/02/2018	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.00803	0.00571			-28.88311	0.00000	0.00000	0
19/02/2018	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.00833	0.00593			-28.78508	0.00000	0.00000	0
19/02/2018	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.48433	1.52663			2.84989	0.00000	0.00000	0
19/02/2018	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.07126	0.06352			-10.86228	0.00000	0.00000	0
19/02/2018	CHF / R 2018/06/18			Foreign Exchange Future	12.92170	12.87700			-0.34593	0.00000	0.00000	0
19/02/2018	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.07288	0.06503			-10.76909	0.00000	0.00000	0
19/02/2018	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.68118	1.71803			2.19203	0.00000	0.00000	0
19/02/2018	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.69956	1.73652			2.17463	0.00000	0.00000	0
19/02/2018	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.07207	0.06427			-10.81468	0.00000	0.00000	0
19/02/2018	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.69036	1.72727			2.18334	0.00000	0.00000	0
19/02/2018	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.14440	0.13772			-4.62686	0.00000	0.00000	0
19/02/2018	CHF / R 2018/09/17			Foreign Exchange Future	13.18290	13.13710			-0.34742	0.00000	0.00000	0
19/02/2018	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.14336	0.13673			-4.62217	0.00000	0.00000	0
19/02/2018	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	2.00942	2.04865			1.95222	0.00000	0.00000	0
19/02/2018	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.99150	2.03062			1.96429	0.00000	0.00000	0
19/02/2018	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	2.00046	2.03963			1.95824	0.00000	0.00000	0
19/02/2018	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.14232	0.13575			-4.61744	0.00000	0.00000	0
19/02/2018	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.77687	0.75196			-3.20557	0.00000	0.00000	0
19/02/2018	CHF / R 2019/06/14			Foreign Exchange Future	14.23060	14.18000			-0.35557	0.00000	0.00000	0
19/02/2018	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.78290	0.75784			-3.20062	0.00000	0.00000	0
19/02/2018	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.27230	1.29784			2.00757	0.00000	0.00000	0
19/02/2018	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.28627	1.31196			1.99780	0.00000	0.00000	0
19/02/2018	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.77988	0.75490			-3.20311	0.00000	0.00000	0
19/02/2018	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.27928	1.30490			2.00267	0.00000	0.00000	0
19/02/2018	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.01039	0.00980			-5.66469	0.00000	0.00000	0
19/02/2018	CNH / R 2018/03/19			Foreign Exchange Future	1.85470	1.85700			0.12401	0.00000	0.00000	0
19/02/2018	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.07569	0.07280			-3.81636	0.00000	0.00000	0
19/02/2018	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.00871	0.00815			-6.45029	0.00000	0.00000	0
19/02/2018	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.09259	0.08976			-3.05456	0.00000	0.00000	0
19/02/2018	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.08401	0.08115			-3.40669	0.00000	0.00000	0

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19/02/2018	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.00729	0.00676			-7.24527	0.00000	0.00000	0
19/02/2018	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.17112	0.16843			-1.57006	0.00000	0.00000	0
19/02/2018	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.02073	0.02065			-0.39792	0.00000	0.00000	0
19/02/2018	CNH / R 2018/06/18			Foreign Exchange Future	1.86810	1.87070			0.13918	0.00000	0.00000	0
19/02/2018	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.01922	0.01913			-0.45084	0.00000	0.00000	0
19/02/2018	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.16263	0.15995			-1.64942	0.00000	0.00000	0
19/02/2018	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.01782	0.01773			-0.50126	0.00000	0.00000	0
19/02/2018	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.17972	0.17703			-1.49642	0.00000	0.00000	0
19/02/2018	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.28879	0.28608			-0.93750	0.00000	0.00000	0
19/02/2018	CNH / R 2018/09/17			Foreign Exchange Future	1.88150	1.88410			0.13819	0.00000	0.00000	0
19/02/2018	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.02131	0.02120			-0.48613	0.00000	0.00000	0
19/02/2018	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.27981	0.27710			-0.96623	0.00000	0.00000	0
19/02/2018	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.02029	0.02018			-0.52937	0.00000	0.00000	0
19/02/2018	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.02238	0.02228			-0.44097	0.00000	0.00000	0
19/02/2018	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.27088	0.26818			-0.99628	0.00000	0.00000	0
19/02/2018	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.11095	0.11185			0.81835	0.00000	0.00000	0
19/02/2018	CNH / R 2019/06/14			Foreign Exchange Future	1.91980	1.92340			0.18752	0.00000	0.00000	0
19/02/2018	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.16115	0.15845			-1.67059	0.00000	0.00000	0
19/02/2018	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.10742	0.10828			0.79857	0.00000	0.00000	0
19/02/2018	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.17421	0.17142			-1.60208	0.00000	0.00000	0
19/02/2018	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16762	0.16488			-1.63592	0.00000	0.00000	0
19/02/2018	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.10401	0.10482			0.77786	0.00000	0.00000	0
19/02/2018	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.21924	0.22307			1.74857	0.00000	0.00000	0
19/02/2018	DKK / R 2018/03/19			Foreign Exchange Future	1.97310	1.96890			-0.21286	0.00000	0.00000	0
19/02/2018	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.00261	0.00221			-15.28774	0.00000	0.00000	0
19/02/2018	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.20951	0.21331			1.81397	0.00000	0.00000	0
19/02/2018	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.00234	0.00197			-15.65846	0.00000	0.00000	0
19/02/2018	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.00292	0.00249			-14.91154	0.00000	0.00000	0
19/02/2018	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.19982	0.20359			1.88370	0.00000	0.00000	0
19/02/2018	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.01853	0.01726			-6.83567	0.00000	0.00000	0
19/02/2018	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.21677	0.21960			1.30472	0.00000	0.00000	0
19/02/2018	DKK / R 2018/06/18			Foreign Exchange Future	2.01310	2.00890			-0.20863	0.00000	0.00000	0
19/02/2018	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.01727	0.01610			-6.75451	0.00000	0.00000	0
19/02/2018	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.23417	0.23720			1.29553	0.00000	0.00000	0
19/02/2018	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.22543	0.22836			1.30140	0.00000	0.00000	0
19/02/2018	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.01987	0.01850			-6.90327	0.00000	0.00000	0
19/02/2018	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.02307	0.02163			-6.20557	0.00000	0.00000	0
19/02/2018	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.32249	0.32519			0.83749	0.00000	0.00000	0
19/02/2018	DKK / R 2018/09/17			Foreign Exchange Future	2.05280	2.04860			-0.20460	0.00000	0.00000	0
19/02/2018	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.34027	0.34303			0.81366	0.00000	0.00000	0
19/02/2018	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.02529	0.02379			-5.92826	0.00000	0.00000	0
19/02/2018	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.33135	0.33409			0.82541	0.00000	0.00000	0
19/02/2018	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.02415	0.02269			-6.06608	0.00000	0.00000	0
19/02/2018	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.11161	0.11228			0.59684	0.00000	0.00000	0
19/02/2018	DKK / R 2019/06/14			Foreign Exchange Future	2.25430	2.25050			-0.16857	0.00000	0.00000	0

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19/02/2018	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.21092	0.20775			-1.50058	0.00000	0.00000	0
19/02/2018	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10662	0.10725			0.59565	0.00000	0.00000	0
19/02/2018	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.20591	0.20278			-1.52196	0.00000	0.00000	0
19/02/2018	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.21594	0.21275			-1.47450	0.00000	0.00000	0
19/02/2018	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.10164	0.10225			0.60613	0.00000	0.00000	0
19/02/2018	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.00023	0.00020			-11.11897	0.00000	0.00000	0
19/02/2018	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.23436	0.22903			-2.27378	0.00000	0.00000	0
19/02/2018	HK\$/R 2018/03/19			Foreign Exchange Future	1.49590	1.50120			0.35430	0.00000	0.00000	0
19/02/2018	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00020	0.00017			-11.15578	0.00000	0.00000	0
19/02/2018	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.25430	0.24897			-2.09280	0.00000	0.00000	0
19/02/2018	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.24433	0.23900			-2.17952	0.00000	0.00000	0
19/02/2018	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.00026	0.00023			-11.04520	0.00000	0.00000	0
19/02/2018	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.24898	0.24353			-2.19010	0.00000	0.00000	0
19/02/2018	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.00768	0.00783			2.02376	0.00000	0.00000	0
19/02/2018	HK\$/R 2018/06/18			Foreign Exchange Future	1.51810	1.52370			0.36888	0.00000	0.00000	0
19/02/2018	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.00708	0.00723			2.07612	0.00000	0.00000	0
19/02/2018	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.23958	0.23413			-2.27263	0.00000	0.00000	0
19/02/2018	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.00654	0.00668			2.13402	0.00000	0.00000	0
19/02/2018	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.25844	0.25298			-2.11285	0.00000	0.00000	0
19/02/2018	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.33097	0.32551			-1.64954	0.00000	0.00000	0
19/02/2018	HK\$/R 2018/09/17			Foreign Exchange Future	1.53940	1.54500			0.36378	0.00000	0.00000	0
19/02/2018	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.01094	0.01106			1.11882	0.00000	0.00000	0
19/02/2018	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.32154	0.31606			-1.70359	0.00000	0.00000	0
19/02/2018	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.01037	0.01051			1.35566	0.00000	0.00000	0
19/02/2018	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.01162	0.01175			1.14292	0.00000	0.00000	0
19/02/2018	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.31222	0.30675			-1.75111	0.00000	0.00000	0
19/02/2018	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.20017	0.19607			-2.05115	0.00000	0.00000	0
19/02/2018	HK\$/R 2019/06/14			Foreign Exchange Future	1.65380	1.65890			0.30838	0.00000	0.00000	0
19/02/2018	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.08662	0.08766			1.19766	0.00000	0.00000	0
19/02/2018	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.19282	0.18876			-2.10689	0.00000	0.00000	0
19/02/2018	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.08397	0.08497			1.18384	0.00000	0.00000	0
19/02/2018	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.08937	0.09045			1.21140	0.00000	0.00000	0
19/02/2018	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.18557	0.18155			-2.16491	0.00000	0.00000	0
19/02/2018	KES / R 2018/03/19			Foreign Exchange Future	0.11480	0.11530			0.43554	0.00000	0.00000	0
19/02/2018	KES / R 2018/06/18			Foreign Exchange Future	0.11420	0.11480			0.52539	0.00000	0.00000	1,145
19/02/2018	KES / R 2018/09/17			Foreign Exchange Future	0.11410	0.11440			0.26293	0.00000	0.00000	562
19/02/2018	KES / R 2019/06/14			Foreign Exchange Future	0.10530	0.10960			4.08357	0.00000	0.00000	0
19/02/2018	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
19/02/2018	NOK/R 2018/03/19			Foreign Exchange Future	1.51050	1.51170			0.07944	0.00000	0.00000	0
19/02/2018	NOK/R 2018/06/18			Foreign Exchange Future	1.53530	1.53660			0.08467	0.00000	0.00000	0
19/02/2018	NOK/R 2018/09/17			Foreign Exchange Future	1.55940	1.56090			0.09619	0.00000	0.00000	0
19/02/2018	NOK/R 2019/06/14			Foreign Exchange Future	1.63230	1.63410			0.11027	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.81985	0.82450			0.56740	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.00742	0.00592			-20.20769	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.63730	8.63120			-0.07062	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2018	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.00715	0.00570			-20.25738	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.81011	0.81472			0.56802	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.00689	0.00549			-20.30350	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.82959	0.83429			0.56660	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.04510	0.04210			-6.63314	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.74240	8.73700			-0.06177	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.15270	1.15510			0.20896	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.04680	0.04372			-6.58126	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.13439	1.13672			0.20454	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.14354	1.14590			0.20674	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.04594	0.04290			-6.60839	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.11021	0.10539			-4.37188	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2018/09/17			Foreign Exchange Future	8.84800	8.84250			-0.06216	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.11281	0.10792			-4.33269	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	1.18481	1.18542			0.05169	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	1.20221	1.20289			0.05671	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.11150	0.10665			-4.35141	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	1.19350	1.19415			0.05431	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.48038	0.47488			-1.14515	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.48240	9.47390			-0.08964	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.90798	0.91098			0.33028	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.47729	0.47184			-1.14158	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.92182	0.92492			0.33671	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.91489	0.91794			0.33353	0.00000	0.00000	0
19/02/2018	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.47422	0.46882			-1.13792	0.00000	0.00000	0
19/02/2018	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.08650	0.08420			-2.65896	0.00000	0.00000	0
19/02/2018	PULA / R 2018/03/19			Foreign Exchange Future	1.23350	1.23580			0.18646	0.00000	0.00000	0
19/02/2018	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2018	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.07650	0.07420			-3.00654	0.00000	0.00000	0
19/02/2018	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2018	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2018	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.06650	0.06420			-3.45865	0.00000	0.00000	0
19/02/2018	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2018	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.08830	0.08480			-3.96376	0.00000	0.00000	0
19/02/2018	PULA / R 2018/06/18			Foreign Exchange Future	1.24170	1.24520			0.28187	0.00000	0.00000	0
19/02/2018	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.07830	0.07480			-4.46999	0.00000	0.00000	0
19/02/2018	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2018	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2018	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.06830	0.06480			-5.12445	0.00000	0.00000	0
19/02/2018	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2018	PULA / R 2018/09/17			Foreign Exchange Future	1.24840	1.25280			0.35245	0.00000	0.00000	0
19/02/2018	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2018	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.11160	0.10720			-3.94265	0.00000	0.00000	0
19/02/2018	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.13160	0.12720			-3.34347	0.00000	0.00000	0
19/02/2018	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2018	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.12160	0.11720			-3.61842	0.00000	0.00000	0
19/02/2018	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2018	PULA / R 2019/06/14			Foreign Exchange Future	1.33100	1.33610			0.38317	0.00000	0.00000	0
19/02/2018	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01100	0.01610			46.36364	0.00000	0.00000	0
19/02/2018	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2018	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00100	0.00610			510.00000	0.00000	0.00000	0
19/02/2018	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02100	0.02610			24.28571	0.00000	0.00000	0
19/02/2018	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/02/2018	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.40540	1.39830			-0.50519	0.00000	0.00000	0
19/02/2018	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.41090	1.40370			-0.51031	0.00000	0.00000	0
19/02/2018	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.41650	1.40930			-0.50830	0.00000	0.00000	0
19/02/2018	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.24680	1.23940			-0.59352	0.00000	0.00000	6,115
19/02/2018	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.25510	1.24770			-0.58959	1.25120	1.24880	50
19/02/2018	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.26410	1.25670			-0.58540	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/03/19	8.93	P	Foreign Exchange Future	0.11126	0.10114	0.10956	0.01108	-9.09464	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/03/19			Foreign Exchange Future	9.07560	9.07910	0.10956	0.99473	0.03856	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/03/19	8.93	C	Foreign Exchange Future	0.25686	0.25024	0.10956	0.02742	-2.57667	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/03/19	9.07	P	Foreign Exchange Future	0.16935	0.15828	0.10956	0.01734	-6.53629	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/03/19	9.07	C	Foreign Exchange Future	0.17495	0.16738	0.10956	0.01834	-4.32648	0.00000	0.00000	11,700
19/02/2018	R / ¥EN 2018/03/19	8.94	C	Foreign Exchange Future	0.25069	0.24396	0.10956	0.02673	-2.68259	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/03/19	8.92	P	Foreign Exchange Future	0.10751	0.09750	0.10956	0.01068	-9.30837	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/03/19	8.94	P	Foreign Exchange Future	0.11509	0.10486	0.10956	0.01149	-8.88444	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/03/19	8.92	C	Foreign Exchange Future	0.26311	0.25660	0.10956	0.02811	-2.47332	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/06/18	8.66	P	Foreign Exchange Future	0.23785	0.23145	0.10956	0.02536	-2.69126	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/06/18	8.67	C	Foreign Exchange Future	0.47975	0.47612	0.10956	0.05216	-0.75759	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/06/18	8.68	P	Foreign Exchange Future	0.24609	0.23962	0.10956	0.02625	-2.62797	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/06/18			Foreign Exchange Future	8.90780	8.91060	0.10956	0.97627	0.03143	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/06/18	8.67	P	Foreign Exchange Future	0.24195	0.23552	0.10956	0.02580	-2.65946	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/06/18	8.68	C	Foreign Exchange Future	0.47389	0.47022	0.10956	0.05152	-0.77385	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/06/18	8.66	C	Foreign Exchange Future	0.48565	0.48205	0.10956	0.05282	-0.74153	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/06/18	8.89	C	Foreign Exchange Future	0.35893	0.35501	0.10956	0.03890	-1.09189	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/06/18	8.89	P	Foreign Exchange Future	0.34113	0.33441	0.10956	0.03664	-1.96967	0.00000	0.00000	1,200
19/02/2018	R / ¥EN 2018/09/17	8.62	C	Foreign Exchange Future	0.52404	0.52196	0.10956	0.05719	-0.39630	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/09/17			Foreign Exchange Future	8.74320	8.74650	0.10956	0.95829	0.03774	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/09/17	8.60	C	Foreign Exchange Future	0.53443	0.53239	0.10956	0.05833	-0.38196	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/09/17	8.60	P	Foreign Exchange Future	0.39123	0.38589	0.10956	0.04228	-1.36526	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/09/17	8.62	P	Foreign Exchange Future	0.40084	0.39546	0.10956	0.04333	-1.34138	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/09/17	8.61	C	Foreign Exchange Future	0.52922	0.52716	0.10956	0.05776	-0.38910	0.00000	0.00000	0
19/02/2018	R / ¥EN 2018/09/17	8.61	P	Foreign Exchange Future	0.39602	0.39066	0.10956	0.04280	-1.35327	0.00000	0.00000	0
19/02/2018	RAIN 2018/03/19			Foreign Exchange Future	21,734.08000	21,721.83000			-0.05636	0.00000	0.00000	0
19/02/2018	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.00357	0.00268			-25.00140	0.00000	0.00000	0
19/02/2018	SGD / R 2018/03/19			Foreign Exchange Future	8.91940	8.92880			0.10539	0.00000	0.00000	0
19/02/2018	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	1.03417	1.02388			-0.99521	0.00000	0.00000	0
19/02/2018	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	1.05396	1.04371			-0.97210	0.00000	0.00000	0
19/02/2018	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.00346	0.00259			-25.08954	0.00000	0.00000	0

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19/02/2018	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	1.04406	1.03379			-0.98352	0.00000	0.00000	0
19/02/2018	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.00336	0.00251			-25.16818	0.00000	0.00000	0
19/02/2018	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	1.09619	1.08363			-1.14511	0.00000	0.00000	0
19/02/2018	SGD / R 2018/06/18			Foreign Exchange Future	9.05230	9.06200			0.10716	0.00000	0.00000	0
19/02/2018	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.04849	0.04563			-5.88302	0.00000	0.00000	0
19/02/2018	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.04761	0.04470			-6.09884	0.00000	0.00000	0
19/02/2018	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	1.08708	1.07459			-1.14965	0.00000	0.00000	0
19/02/2018	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	1.10531	1.09270			-1.14026	0.00000	0.00000	0
19/02/2018	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.04938	0.04659			-5.66530	0.00000	0.00000	0
19/02/2018	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.96391	0.95199			-1.23689	0.00000	0.00000	0
19/02/2018	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.14644	0.14452			-1.31264	0.00000	0.00000	0
19/02/2018	SGD / R 2018/09/17			Foreign Exchange Future	9.18090	9.19090			0.10892	0.00000	0.00000	0
19/02/2018	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.14481	0.14289			-1.32759	0.00000	0.00000	0
19/02/2018	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.95554	0.94362			-1.24770	0.00000	0.00000	0
19/02/2018	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.14320	0.14128			-1.34249	0.00000	0.00000	0
19/02/2018	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.97230	0.96038			-1.22621	0.00000	0.00000	0
19/02/2018	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.69879	0.69122			-1.08267	0.00000	0.00000	0
19/02/2018	SGD / R 2019/06/14			Foreign Exchange Future	9.88810	9.89550			0.07484	0.00000	0.00000	0
19/02/2018	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.58689	0.58672			-0.02822	0.00000	0.00000	0
19/02/2018	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.58316	0.58298			-0.03107	0.00000	0.00000	0
19/02/2018	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.70506	0.69748			-1.07526	0.00000	0.00000	0
19/02/2018	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.59065	0.59050			-0.02614	0.00000	0.00000	0
19/02/2018	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.69255	0.68500			-1.09081	0.00000	0.00000	0
19/02/2018	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00045	0.00045			0.74124	0.00000	0.00000	0
19/02/2018	TRY / R 2018/03/19			Foreign Exchange Future	3.09290	3.09680			0.12610	0.00000	0.00000	0
19/02/2018	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.41755	0.41365			-0.93324	0.00000	0.00000	0
19/02/2018	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00041	0.00041			0.68127	0.00000	0.00000	0
19/02/2018	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.43748	0.43358			-0.89094	0.00000	0.00000	0
19/02/2018	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.42751	0.42361			-0.91160	0.00000	0.00000	0
19/02/2018	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00038	0.00038			0.60526	0.00000	0.00000	0
19/02/2018	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00288	0.00278			-3.23904	0.00000	0.00000	0
19/02/2018	TRY / R 2018/06/18			Foreign Exchange Future	3.05120	3.05500			0.12454	0.00000	0.00000	4,540
19/02/2018	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.00295	0.00285			-3.59271	0.00000	0.00000	0
19/02/2018	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.60175	0.59785			-0.64912	0.00000	0.00000	0
19/02/2018	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.62168	0.61778			-0.62624	0.00000	0.00000	0
19/02/2018	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.00291	0.00281			-3.41088	0.00000	0.00000	0
19/02/2018	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.61171	0.60781			-0.63745	0.00000	0.00000	0
19/02/2018	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.38698	0.38362			-0.86742	0.00000	0.00000	0
19/02/2018	TRY / R 2018/09/17			Foreign Exchange Future	3.00890	3.01230			0.11300	0.00000	0.00000	0
19/02/2018	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.02701	0.02707			0.21841	0.00000	0.00000	0
19/02/2018	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.37811	0.37477			-0.88360	0.00000	0.00000	0
19/02/2018	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.02588	0.02592			0.16734	0.00000	0.00000	0
19/02/2018	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.02820	0.02828			0.26807	0.00000	0.00000	0
19/02/2018	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.36930	0.36598			-0.90019	0.00000	0.00000	0
19/02/2018	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.05380	0.05410			0.56225	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/02/2018	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.59312	0.58763			-0.92511	0.00000	0.00000	0
19/02/2018	TRY / R 2019/06/14			Foreign Exchange Future	2.98190	2.98770			0.19451	0.00000	0.00000	0
19/02/2018	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.05261	0.05290			0.55540	0.00000	0.00000	0
19/02/2018	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.61071	0.60520			-0.90187	0.00000	0.00000	0
19/02/2018	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.60190	0.59640			-0.91336	0.00000	0.00000	0
19/02/2018	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.05502	0.05533			0.56888	0.00000	0.00000	0
19/02/2018	ZMW / R 2018/03/19			Foreign Exchange Future	1.18090	1.17310			-0.66051	0.00000	0.00000	0
19/02/2018	ZMW / R 2018/06/18			Foreign Exchange Future	1.16440	1.15680			-0.65270	0.00000	0.00000	0
19/02/2018	ZMW / R 2018/09/17			Foreign Exchange Future	1.14640	1.13890			-0.65422	0.00000	0.00000	0
19/02/2018	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,718,197**

**Option Open Interest**

**4,000,614**

**Total**

**5,718,811**