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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/12/2017 TO 22/12/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/12/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.76909	0.76000			-1.18242	0.00000	0.00000	0
22/12/2017	\$ / R 2017/12/22			Any day expiry	12.73100	12.74000			0.07069	0.00000	0.00000	0
22/12/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	5.28900	5.28000			-0.17016	0.00000	0.00000	0
22/12/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.00009	0.00000			-100.00000	0.00000	0.00000	0
22/12/2017	\$ / R 2017/12/27			Any day expiry	12.73110	12.74200			0.08562	0.00000	0.00000	916
22/12/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.91008	0.89877			-1.24272	0.00000	0.00000	0
22/12/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.00118	0.00077			-34.67298	0.00000	0.00000	0
22/12/2017	\$ / R 2017/12/28	13.10	P	Any day expiry	0.39045	0.36897			-5.50207	0.00000	0.00000	100
22/12/2017	\$ / R 2017/12/28			Any day expiry	12.72310	12.74200			0.14855	0.00000	0.00000	0
22/12/2017	\$ / R 2017/12/28	13.56	P	Any day expiry	0.83891	0.81969			-2.29200	0.00000	0.00000	0
22/12/2017	\$ / R 2017/12/28	13.56	C	Any day expiry	0.00201	0.00169			-16.27780	0.00000	0.00000	100
22/12/2017	\$ / R 2017/12/28	13.10	C	Any day expiry	0.01355	0.01097			-19.06182	0.00000	0.00000	0
22/12/2017	\$ / R 2017/12/29			Any day expiry	12.72480	12.74200			0.13517	0.00000	0.00000	1,000
22/12/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	1.77521	1.75813			-0.96218	0.00000	0.00000	0
22/12/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.00001	0.00013			834.26573	0.00000	0.00000	150
22/12/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.00000	0.00006			6,733.33333	0.00000	0.00000	200
22/12/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	2.07520	2.05806			-0.82592	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/12/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.00751	0.00688			-8.33677	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/02			Any day expiry	12.73170	12.74880			0.13431	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.70581	0.68808			-2.51142	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	1.16680	1.14948			-1.48454	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/04			Any day expiry	12.73510	12.75230			0.13506	0.00000	0.00000	195
22/12/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.00190	0.00178			-6.39584	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/08	13.25	C	Any day expiry	0.02226	0.02301			3.39444	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/08			Any day expiry	12.74330	12.76010			0.13183	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/08	13.25	P	Any day expiry	0.52896	0.51291			-3.03323	0.00000	0.00000	20,000
22/12/2017	\$ / R 2018/01/08	12.50	C	Any day expiry	0.30198	0.31331			3.75166	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/08	12.50	P	Any day expiry	0.05868	0.05321			-9.32335	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.48797	0.47108			-3.46060	0.00000	0.00000	2,000
22/12/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	2.01518	1.99837			-0.83423	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/09			Any day expiry	12.74530	12.76210			0.13181	0.00000	0.00000	220
22/12/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	2.13507	2.11827			-0.78687	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.00037	0.00037			-0.05461	0.00000	0.00000	1,000
22/12/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.03327	0.03318			-0.26032	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.00048	0.00047			-2.36253	0.00000	0.00000	1,000
22/12/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.00222	0.00200			-9.93548	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/10			Any day expiry	12.74730	12.76420			0.13258	0.00000	0.00000	1,126
22/12/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	1.47492	1.45780			-1.16076	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/12			Any day expiry	12.75140	12.76820			0.13175	0.00000	0.00000	241
22/12/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	1.17498	1.15759			-1.48024	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.00638	0.00579			-9.28392	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/15	13.50	P	Any day expiry	0.76725	0.74920			-2.35256	0.00000	0.00000	238
22/12/2017	\$ / R 2018/01/15	12.72	C	Any day expiry	0.19806	0.20078			1.37084	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/15			Any day expiry	12.75750	12.77430			0.13169	0.00000	0.00000	574
22/12/2017	\$ / R 2018/01/15	12.72	P	Any day expiry	0.16056	0.14648			-8.77231	0.00000	0.00000	427
22/12/2017	\$ / R 2018/01/15	12.83	P	Any day expiry	0.22252	0.20624			-7.31609	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/15	12.83	C	Any day expiry	0.15002	0.15054			0.34668	0.00000	0.00000	427
22/12/2017	\$ / R 2018/01/15	14.12	P	Any day expiry	1.36746	1.35014			-1.26668	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/15	14.12	C	Any day expiry	0.00496	0.00444			-10.51580	0.00000	0.00000	50,000
22/12/2017	\$ / R 2018/01/15	13.50	C	Any day expiry	0.02475	0.02350			-5.05100	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/15	13.75	P	Any day expiry	1.00513	0.98739			-1.76469	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/15	13.75	C	Any day expiry	0.01263	0.01169			-7.42163	0.00000	0.00000	238
22/12/2017	\$ / R 2018/01/16			Any day expiry	12.75950	12.77640			0.13245	0.00000	0.00000	500
22/12/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.79575	0.77729			-2.31980	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.02525	0.02369			-6.17747	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.01037	0.00954			-8.03875	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/18			Any day expiry	12.76360	12.78040			0.13162	0.00000	0.00000	241
22/12/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	1.18677	1.16914			-1.48587	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.01150	0.01060			-7.80878	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	1.14790	1.13020			-1.54177	0.00000	0.00000	20,000
22/12/2017	\$ / R 2018/01/19			Any day expiry	12.76560	12.78250			0.13239	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.01844	0.01726			-6.40845	0.00000	0.00000	0

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22/12/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	1.00284	0.98476			-1.80307	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	1.13874	1.12114			-1.54557	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/25			Any day expiry	12.77790	12.79470			0.13148	0.00000	0.00000	70
22/12/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.01664	0.01584			-4.80841	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/31	14.25	P	Any day expiry	1.47312	1.45526			-1.21267	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.07860	0.07599			-3.32603	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/31	13.20	P	Any day expiry	0.52463	0.50533			-3.67842	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/31			Any day expiry	12.78980	12.80670			0.13214	0.00000	0.00000	144,845
22/12/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.10034	0.09781			-2.52352	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.58054	0.56111			-3.34724	0.00000	0.00000	2,883
22/12/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.10419	0.10168			-2.40158	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.56439	0.54498			-3.43774	0.00000	0.00000	107,000
22/12/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.68880	0.66929			-2.83308	0.00000	0.00000	168,000
22/12/2017	\$ / R 2018/01/31	14.25	C	Any day expiry	0.01292	0.01196			-7.45976	0.00000	0.00000	29,000
22/12/2017	\$ / R 2018/01/31	13.90	C	Any day expiry	0.02715	0.02558			-5.77465	0.00000	0.00000	42,000
22/12/2017	\$ / R 2018/01/31	13.20	C	Any day expiry	0.11443	0.11203			-2.09573	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/31	13.16	C	Any day expiry	0.12334	0.12105			-1.85640	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/31	13.16	P	Any day expiry	0.49354	0.47435			-3.88819	0.00000	0.00000	19,500
22/12/2017	\$ / R 2018/01/31	14.00	P	Any day expiry	1.23199	1.21374			-1.48115	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/31	14.00	C	Any day expiry	0.02179	0.02044			-6.18539	0.00000	0.00000	23,300
22/12/2017	\$ / R 2018/01/31	12.80	C	Any day expiry	0.23871	0.23896			0.10800	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/31	12.80	P	Any day expiry	0.24891	0.23226			-6.68615	0.00000	0.00000	25,000
22/12/2017	\$ / R 2018/01/31	13.90	P	Any day expiry	1.13735	1.11888			-1.62376	0.00000	0.00000	0
22/12/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.60505	0.58558			-3.21764	0.00000	0.00000	40,904
22/12/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.09485	0.09228			-2.70778	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	3.09008	3.07308			-0.55033	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.12955	0.12723			-1.78684	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/01			Any day expiry	12.79180	12.80860			0.13133	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00187	0.00166			-11.25187	0.00000	0.00000	234
22/12/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	0.36193	0.36517			0.89728	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00188	0.00168			-10.92678	0.00000	0.00000	773
22/12/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.48775	0.46863			-3.91900	0.00000	0.00000	3,496
22/12/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.73006	2.71303			-0.62373	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.15841	0.15657			-1.16052	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.40661	0.38797			-4.58384	0.00000	0.00000	234
22/12/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	3.00007	2.98306			-0.56700	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.14013	0.12657			-9.67163	0.00000	0.00000	242
22/12/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	2.43053	2.41345			-0.70310	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00233	0.00205			-12.38968	0.00000	0.00000	242
22/12/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00186	0.00163			-12.25422	0.00000	0.00000	2,723
22/12/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	1.04377	1.02465			-1.83189	0.00000	0.00000	35,000
22/12/2017	\$ / R 2018/02/06			Any day expiry	12.80140	12.81830			0.13202	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.04517	0.04295			-4.91672	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/06	13.20	C	Any day expiry	0.13415	0.13163			-1.88022	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/06	13.20	P	Any day expiry	0.53275	0.51333			-3.64566	0.00000	0.00000	35,000

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22/12/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.50598	0.48657			-3.83695	0.00000	0.00000	1,880
22/12/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.04456	0.04230			-5.06923	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/08			Any day expiry	12.80520	12.82220			0.13276	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	2.25000	2.23247			-0.77928	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00520	0.00467			-10.25942	0.00000	0.00000	1,880
22/12/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	1.09936	1.08010			-1.75181	0.00000	0.00000	1,880
22/12/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.15118	0.14877			-1.59690	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	1.13507	1.11552			-1.72275	0.00000	0.00000	20,000
22/12/2017	\$ / R 2018/02/12	13.75	P	Any day expiry	0.99906	0.97935			-1.97274	0.00000	0.00000	20,000
22/12/2017	\$ / R 2018/02/12			Any day expiry	12.81290	12.82990			0.13268	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.04797	0.04542			-5.32498	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/12	13.75	C	Any day expiry	0.06196	0.05925			-4.37182	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/13			Any day expiry	12.81490	12.83180			0.13188	0.00000	0.00000	70
22/12/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.41521	1.39633			-1.33415	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.03011	0.02813			-6.57919	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.03423	0.03215			-6.09911	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/15			Any day expiry	12.81870	12.83570			0.13262	0.00000	0.00000	10
22/12/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.39553	1.37645			-1.36779	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	1.41405	1.39498			-1.34814	0.00000	0.00000	20,000
22/12/2017	\$ / R 2018/02/16			Any day expiry	12.82060	12.83760			0.13260	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.03465	0.03258			-5.95509	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	1.38958	1.36973			-1.42874	0.00000	0.00000	2,186
22/12/2017	\$ / R 2018/02/28			Any day expiry	12.84370	12.86080			0.13314	0.00000	0.00000	1,000
22/12/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.05328	0.05053			-5.16758	0.00000	0.00000	0
22/12/2017	\$ / R 2018/02/28	13.80	C	Any day expiry	0.09028	0.08683			-3.81135	0.00000	0.00000	8,500
22/12/2017	\$ / R 2018/02/28	13.80	P	Any day expiry	1.04658	1.02603			-1.96266	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.79426	0.77355			-2.60698	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/01	13.40	C	Any day expiry	0.15943	0.15600			-2.14739	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/01			Any day expiry	12.84560	12.86270			0.13312	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/01	13.40	P	Any day expiry	0.71383	0.69330			-2.87514	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.13986	0.13625			-2.57844	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/02			Any day expiry	12.84750	12.86460			0.13310	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.71518	0.69474			-2.85734	0.00000	0.00000	100,000
22/12/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.16268	0.15934			-2.05010	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.06296	0.06227			-1.09656	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/15			Any day expiry	12.87220	12.88930			0.13284	0.00000	0.00000	5,397
22/12/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	1.52076	1.50297			-1.16984	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.63351	4.61641			-0.36907	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.88168	2.86393			-0.61592	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.24646	0.24584			-0.25221	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.49255	0.47594			-3.37095	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.01077	0.01033			-4.08734	0.00000	0.00000	13,176
22/12/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.11552	0.11360			-1.66010	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.18561	0.18394			-0.90237	0.00000	0.00000	35,000
22/12/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.01041	0.01009			-3.10046	0.00000	0.00000	225,000

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
22/12/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.05849	0.05677			-2.93097	0.00000	0.00000	17,000
22/12/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.03234	0.03090			-4.46127	0.00000	0.00000	15,000
22/12/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.39806	2.37986			-0.75884	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.53040	0.53656			1.16091	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.14651	2.12808			-0.85832	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.13739	0.13545			-1.40906	0.00000	0.00000	4,000
22/12/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.14172	0.13369			-5.66252	0.00000	0.00000	20,880
22/12/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.03049	0.02908			-4.62309	0.00000	0.00000	5,000
22/12/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	1.69314	1.67435			-1.10934	0.00000	0.00000	850
22/12/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.40323	1.38437			-1.34352	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.14062	0.13868			-1.37601	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	2.82188	2.80408			-0.63094	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	1.84225	1.82356			-1.01413	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	2.70233	2.68441			-0.66329	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.08076	0.07901			-2.17136	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	1.94603	1.92743			-0.95577	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.10659	0.10470			-1.77392	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.12841	1.10939			-1.68602	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.40150	0.40433			0.70492	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.12523	0.12330			-1.54520	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.14392	0.14199			-1.34136	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.33107	1.31216			-1.42063	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.04720	0.04556			-3.46616	0.00000	0.00000	100
22/12/2017	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.10183	0.09996			-1.83618	0.00000	0.00000	55
22/12/2017	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.83069	0.84380			1.57902	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.25793	0.25753			-0.15497	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.26087	0.26053			-0.13075	0.00000	0.00000	1,000
22/12/2017	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	0.82167	0.80283			-2.29282	0.00000	0.00000	7,200
22/12/2017	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.21999	0.21888			-0.50243	0.00000	0.00000	2,000
22/12/2017	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.73854	0.74909			1.42762	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.41642	0.40075			-3.76291	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00000	0.00985			100.00000	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.27997	0.26725			-4.54267	0.00000	0.00000	2,000
22/12/2017	\$ / R 2018/03/19			Foreign Exchange Future	12.87980	12.89690			0.13277	12.90000	12.86320	995,056
22/12/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00336	0.00336			-0.02381	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.62356	4.60646			-0.36986	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.25254	2.23422			-0.81364	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.02234	0.02112			-5.49429	0.00000	0.00000	2,500
22/12/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.21263	0.21139			-0.58163	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.71283	0.69449			-2.57240	0.00000	0.00000	2,500
22/12/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.01148	0.01083			-5.65461	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.08492	0.08315			-2.07970	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.38512	1.36625			-1.36205	0.00000	0.00000	41,000
22/12/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.93673	0.95205			1.63542	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.05693	0.05515			-3.12742	0.00000	0.00000	228,000

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
22/12/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.13097	3.11343			-0.56021	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.29061	3.27319			-0.52947	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.22060	0.20966			-4.96025	0.00000	0.00000	3,000
22/12/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.16550	0.16363			-1.13041	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.88570	0.86673			-2.14191	0.00000	0.00000	200,389
22/12/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.35013	0.35165			0.43304	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.41033	0.39475			-3.79785	0.00000	0.00000	5,000
22/12/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.01759	0.99855			-1.87069	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.09840	0.09654			-1.88497	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.26860	1.24964			-1.49415	0.00000	0.00000	500
22/12/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.09853	2.08006			-0.87997	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.02833	0.02696			-4.82385	0.00000	0.00000	3,000
22/12/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	1.61952	1.60070			-1.16200	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.05932	0.05760			-2.89757	0.00000	0.00000	10,000
22/12/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.05525	0.05355			-3.07214	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	1.66545	1.64665			-1.12867	0.00000	0.00000	80,000
22/12/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.11289	0.11098			-1.69288	0.00000	0.00000	100
22/12/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.16309	1.14408			-1.63453	0.00000	0.00000	10,323
22/12/2017	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.11033	0.10842			-1.72554	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.18052	1.16152			-1.60977	0.00000	0.00000	1,000
22/12/2017	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.11821	0.11629			-1.62862	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.08543	1.06640			-1.75369	0.00000	0.00000	1,000
22/12/2017	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.09087	0.08906			-1.99134	0.00000	0.00000	4,951
22/12/2017	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.04289	1.02385			-1.82566	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.13269	0.13075			-1.46179	0.00000	0.00000	2,000
22/12/2017	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	0.93452	0.91552			-2.03400	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.15432	0.15242			-1.23649	0.00000	0.00000	10,000
22/12/2017	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	1.60123	1.58240			-1.17568	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.06103	0.05930			-2.82710	0.00000	0.00000	5,460
22/12/2017	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.45977	0.46415			0.95309	0.00000	0.00000	11,000
22/12/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00331	0.00331			-0.03020	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.01321	0.01228			-7.04735	0.00000	0.00000	3,867
22/12/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.03005	0.02865			-4.66206	0.00000	0.00000	18,718
22/12/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.61666	0.59894			-2.87379	0.00000	0.00000	45,478
22/12/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.30235	0.30284			0.16422	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.72806	0.70964			-2.52971	0.00000	0.00000	7,500
22/12/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.14572	1.12670			-1.65989	0.00000	0.00000	7,000
22/12/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.80581	0.78704			-2.32994	0.00000	0.00000	17,750
22/12/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.62869	1.60987			-1.15518	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.01254	1.99400			-0.92136	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.01786	0.01676			-6.14626	0.00000	0.00000	2,500
22/12/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.02631	0.02498			-5.03269	0.00000	0.00000	6,126
22/12/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.66152	0.67059			1.37188	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.05069	2.03218			-0.90261	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.05294	0.05125			-3.17877	0.00000	0.00000	0

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22/12/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.08303	0.08127			-2.11092	0.00000	0.00000	73
22/12/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.00082	0.98178			-1.90194	0.00000	0.00000	20,880
22/12/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.01168	0.01097			-6.03113	0.00000	0.00000	750
22/12/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.04205	0.04046			-3.76431	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.01213	0.01131			-6.79265	0.00000	0.00000	6,000
22/12/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.04928	0.04762			-3.35639	0.00000	0.00000	100
22/12/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	1.42096	1.40211			-1.32682	0.00000	0.00000	2,000
22/12/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.03583	0.03433			-4.18517	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.20679	1.18780			-1.57367	0.00000	0.00000	200
22/12/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.34170	0.32743			-4.17604	0.00000	0.00000	10,323
22/12/2017	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.07747	0.07571			-2.26666	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	0.98412	0.96509			-1.93376	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	1.76740	1.74866			-1.06008	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.05144	0.04977			-3.24989	0.00000	0.00000	7,500
22/12/2017	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.24203	1.22306			-1.52732	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.08089	0.07690			-4.92461	0.00000	0.00000	5,460
22/12/2017	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.58813	0.57063			-2.97550	0.00000	0.00000	5,460
22/12/2017	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.58107	0.56363			-3.00153	0.00000	0.00000	1,073
22/12/2017	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.18147	0.17973			-0.95852	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	0.69019	0.67198			-2.63773	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.10874	0.10219			-6.02932	0.00000	0.00000	3,750
22/12/2017	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.34622	0.34765			0.41321	0.00000	0.00000	13,200
22/12/2017	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.00000	3.50295			100.00000	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00341	0.00341			-0.01760	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.61361	4.59651			-0.37066	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.32725	0.32827			0.31276	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.44745	0.43137			-3.59290	0.00000	0.00000	100,016
22/12/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.59341	2.57538			-0.69527	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.65305	0.63507			-2.75264	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.23285	0.23197			-0.37621	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.57176	0.57890			1.24788	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.19196	0.18200			-5.19119	0.00000	0.00000	25,750
22/12/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.06025	2.04175			-0.89799	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.63264	2.61464			-0.68372	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.01244	0.01154			-7.23467	0.00000	0.00000	35,000
22/12/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.63492	0.64344			1.34299	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.15512	0.14654			-5.52686	0.00000	0.00000	2,500
22/12/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.20786	0.20654			-0.63395	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.22438	1.20540			-1.55029	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.10418	0.10230			-1.80598	0.00000	0.00000	10,000
22/12/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.25501	0.25455			-0.17929	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.59521	0.57765			-2.94974	0.00000	0.00000	15,000
22/12/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	1.90818	1.88955			-0.97637	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.03798	0.03645			-4.03088	0.00000	0.00000	25,047
22/12/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.05447	0.05278			-3.10802	0.00000	0.00000	10,490

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22/12/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	1.67467	1.65588			-1.12219	0.00000	0.00000	400
22/12/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.08685	0.08507			-2.04990	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.36705	1.34817			-1.38110	0.00000	0.00000	750
22/12/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	1.73948	1.72072			-1.07813	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.28638	1.26744			-1.47246	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.09618	0.09434			-1.91459	0.00000	0.00000	100
22/12/2017	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	0.96751	0.94848			-1.96636	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.14731	0.14538			-1.30654	0.00000	0.00000	25,150
22/12/2017	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	1.44767	1.42881			-1.30251	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.22762	0.22664			-0.42655	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.66782	0.64974			-2.70597	0.00000	0.00000	7,500
22/12/2017	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	1.71164	1.69287			-1.09671	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/29			Any day expiry	12.89880	12.91580			0.13180	0.00000	0.00000	1,199
22/12/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	1.76256	1.74499			-0.99660	0.00000	0.00000	0
22/12/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.06136	0.06079			-0.92198	0.00000	0.00000	0
22/12/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.13238	0.13154			-0.63576	0.00000	0.00000	0
22/12/2017	\$ / R 2018/04/24			Any day expiry	12.94840	12.96550			0.13206	0.00000	0.00000	70
22/12/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	1.47398	1.45604			-1.21722	0.00000	0.00000	0
22/12/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.89159	2.87414			-0.60333	0.00000	0.00000	0
22/12/2017	\$ / R 2018/04/25			Any day expiry	12.95030	12.96740			0.13204	0.00000	0.00000	0
22/12/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.03189	0.03154			-1.08405	0.00000	0.00000	2,000
22/12/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.06782	0.06729			-0.78195	0.00000	0.00000	0
22/12/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	2.11752	2.09989			-0.83259	0.00000	0.00000	1,000
22/12/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	2.32960	2.31190			-0.75983	0.00000	0.00000	0
22/12/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	1.05843	1.04088			-1.65859	0.00000	0.00000	1,000
22/12/2017	\$ / R 2018/04/30			Any day expiry	12.95980	12.97690			0.13195	0.00000	0.00000	110
22/12/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	2.74038	2.72297			-0.63545	0.00000	0.00000	0
22/12/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.04019	0.03987			-0.78089	0.00000	0.00000	500
22/12/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.05940	0.05880			-1.01195	0.00000	0.00000	500
22/12/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.21823	0.21778			-0.20854	0.00000	0.00000	0
22/12/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	0.58899	0.59508			1.03406	0.00000	0.00000	0
22/12/2017	\$ / R 2018/05/09			Any day expiry	12.97700	12.99410			0.13177	0.00000	0.00000	0
22/12/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.35199	0.34098			-3.12782	0.00000	0.00000	1,880
22/12/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.22507	0.22458			-0.21913	0.00000	0.00000	0
22/12/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	2.70172	2.68430			-0.64453	0.00000	0.00000	0
22/12/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.04872	0.04840			-0.64354	0.00000	0.00000	1,880
22/12/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	1.10807	1.09048			-1.58773	0.00000	0.00000	1,880
22/12/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.56511	1.54737			-1.13361	0.00000	0.00000	0
22/12/2017	\$ / R 2018/05/11			Any day expiry	12.98080	12.99790			0.13173	0.00000	0.00000	70
22/12/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.14591	0.14527			-0.44019	0.00000	0.00000	0
22/12/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	1.65100	1.63318			-1.07894	0.00000	0.00000	11,000
22/12/2017	\$ / R 2018/05/14			Any day expiry	12.98650	13.00370			0.13245	0.00000	0.00000	0
22/12/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	0.59720	0.60335			1.02861	0.00000	0.00000	0
22/12/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.36070	0.34965			-3.06543	0.00000	0.00000	11,000
22/12/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	2.81967	2.80209			-0.62339	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/12/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.04617	0.04579			-0.81747	0.00000	0.00000	11,000
22/12/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.13750	0.13688			-0.44605	0.00000	0.00000	0
22/12/2017	\$ / R 2018/05/15			Any day expiry	12.98840	13.00560			0.13243	0.00000	0.00000	0
22/12/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.47733	1.45953			-1.20527	0.00000	0.00000	0
22/12/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.16573	0.16513			-0.36558	0.00000	0.00000	0
22/12/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.05093	0.05193			1.96143	0.00000	0.00000	500
22/12/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	2.49049	2.47281			-0.70999	0.00000	0.00000	0
22/12/2017	\$ / R 2018/05/31			Any day expiry	13.01890	13.03610			0.13212	0.00000	0.00000	181
22/12/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	1.06277	1.04566			-1.60999	0.00000	0.00000	1,000
22/12/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.28167	0.28176			0.03177	0.00000	0.00000	0
22/12/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	2.92203	2.90583			-0.55445	0.00000	0.00000	0
22/12/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.07939	0.07891			-0.60735	0.00000	0.00000	500
22/12/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.08775	1.07076			-1.56208	0.00000	0.00000	300
22/12/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.32952	0.32995			0.12846	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.31548	0.31582			0.10663	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	3.89943	3.88429			-0.38814	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.84244	0.82649			-1.89355	0.00000	0.00000	114,600
22/12/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.63642	3.62104			-0.42285	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.14764	0.14294			-3.18116	0.00000	0.00000	372
22/12/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.81202	2.79496			-0.60648	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.18801	0.18782			-0.09882	0.00000	0.00000	7,600
22/12/2017	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.10697	0.10672			-0.23166	0.00000	0.00000	24,500
22/12/2017	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	0.00000	2.06201			100.00000	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.64062	0.62625			-2.24291	0.00000	0.00000	372
22/12/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.65194	4.63587			-0.34547	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.01499	0.01621			8.13206	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.12258	0.12232			-0.21089	0.00000	0.00000	760
22/12/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.94384	0.92727			-1.75490	0.00000	0.00000	70,530
22/12/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.54863	0.53520			-2.44868	0.00000	0.00000	1,250
22/12/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.82713	0.83665			1.15122	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.11796	0.11406			-3.30392	0.00000	0.00000	20,000
22/12/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.53970	2.52217			-0.69002	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.98854	0.97175			-1.69918	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.70538	0.69044			-2.11810	0.00000	0.00000	25,550
22/12/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.51036	3.49482			-0.44249	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.16437	0.16413			-0.14364	0.00000	0.00000	50
22/12/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.16367	3.14754			-0.50983	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.04453	0.04625			3.87913	0.00000	0.00000	7,420
22/12/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.40747	0.40900			0.37660	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.04722	0.04884			3.41518	0.00000	0.00000	300
22/12/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.30314	1.28588			-1.32486	0.00000	0.00000	7,028
22/12/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.03041	0.03252			6.92990	0.00000	0.00000	3,500
22/12/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.24981	4.23421			-0.36701	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.18148	4.16598			-0.37075	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.02468	0.02648			7.28115	0.00000	0.00000	500

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22/12/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.30871	0.30901			0.09549	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.09551	1.07851			-1.55226	0.00000	0.00000	500
22/12/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.03263	0.03479			6.63481	0.00000	0.00000	84,749
22/12/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.07522	0.07546			0.32678	0.00000	0.00000	40,000
22/12/2017	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.66481	1.64732			-1.05032	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.95398	0.96529			1.18461	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.20078	0.19479			-2.98777	0.00000	0.00000	24,500
22/12/2017	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.35377	2.33622			-0.74552	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.01483	0.01604			8.14918	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.67163	4.65554			-0.34444	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.05320	13.07050			0.13253	0.00000	0.00000	173,737
22/12/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.55183	0.55570			0.70054	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.57288	0.57723			0.76004	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.51968	0.50673			-2.49113	0.00000	0.00000	30,358
22/12/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.59025	0.59501			0.80604	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.49705	0.48451			-2.52332	0.00000	0.00000	2,700
22/12/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.20675	2.18919			-0.79561	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.11995	0.11969			-0.21434	0.00000	0.00000	2,700
22/12/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.09290	0.09267			-0.24155	0.00000	0.00000	114,600
22/12/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.60309	1.61909			0.99805	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.04989	0.04859			-2.60638	0.00000	0.00000	66
22/12/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.88813	0.89867			1.18682	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.23493	0.22817			-2.87725	0.00000	0.00000	12,603
22/12/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.82117	1.80363			-0.96291	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.05687	0.05804			2.05852	0.00000	0.00000	5,183
22/12/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.40151	0.40295			0.35875	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.82831	0.81245			-1.91470	0.00000	0.00000	7,420
22/12/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	3.97721	3.96202			-0.38199	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.02632	1.00945			-1.64438	0.00000	0.00000	84,749
22/12/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.18496	0.17933			-3.04190	0.00000	0.00000	84,749
22/12/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.07228	1.05532			-1.58201	0.00000	0.00000	40,000
22/12/2017	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.39564	0.39699			0.34072	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.03962	0.04154			4.85481	0.00000	0.00000	500
22/12/2017	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	1.08084	1.09344			1.16606	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.11085	0.11060			-0.22725	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.00000	0.13251			100.00000	0.00000	0.00000	500
22/12/2017	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.49382	0.49675			0.59364	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.01514	0.01637			8.11371	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.66179	4.64571			-0.34496	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.37508	3.35935			-0.46616	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.17938	2.16182			-0.80567	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.35704	0.35777			0.20631	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.27393	0.26615			-2.83939	0.00000	0.00000	114,600
22/12/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.17116	1.18456			1.14440	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.34174	0.34225			0.14716	0.00000	0.00000	0

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22/12/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.45858	0.46094			0.51450	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.04356	0.04532			4.05671	0.00000	0.00000	66
22/12/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.48133	3.46575			-0.44732	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.22201	1.20482			-1.40628	0.00000	0.00000	6,130
22/12/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.09757	0.09734			-0.24003	0.00000	0.00000	15,000
22/12/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.81427	0.79850			-1.93616	0.00000	0.00000	5,183
22/12/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.40402	3.38834			-0.46084	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.25634	0.25638			0.01373	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.34760	4.33187			-0.36170	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.02301	0.02471			7.40000	0.00000	0.00000	5,630
22/12/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.31095	0.31126			0.09918	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.98126	0.99286			1.18213	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.18806	0.18236			-3.03115	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.29564	0.29586			0.07489	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.14244	1.12536			-1.49492	0.00000	0.00000	1,000
22/12/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.98816	0.99983			1.18136	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.23074	0.23068			-0.02752	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.42754	1.41018			-1.21632	0.00000	0.00000	2,000
22/12/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.31778	0.31813			0.10932	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.06458	1.04763			-1.59242	0.00000	0.00000	500
22/12/2017	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.30765	2.29010			-0.76060	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.28005	2.26250			-0.76991	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.11325	0.11300			-0.22463	0.00000	0.00000	372
22/12/2017	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.49742	7.48021			-0.22959	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00063	0.00071			13.84000	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.04828	0.04985			3.24514	0.00000	0.00000	750
22/12/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.07839	2.09566			0.83097	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02519	0.02516			-0.11551	0.00000	0.00000	750
22/12/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.68971	0.69663			1.00267	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.38651	0.37613			-2.68672	0.00000	0.00000	66
22/12/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.90943	1.89188			-0.91908	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.15263	0.15238			-0.16327	0.00000	0.00000	500
22/12/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.48656	0.48937			0.57858	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.65336	0.63887			-2.21700	0.00000	0.00000	15,000
22/12/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.56778	2.55026			-0.68231	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.09098	0.09076			-0.24204	0.00000	0.00000	965
22/12/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.50491	0.50802			0.61583	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.62171	0.60752			-2.28249	0.00000	0.00000	965
22/12/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.27521	0.27532			0.04186	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.47437	2.45684			-0.70863	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.02080	0.02237			7.57174	0.00000	0.00000	7,028
22/12/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	2.64282	2.62516			-0.66823	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/29			Any day expiry	13.07410	13.09140			0.13232	0.00000	0.00000	445
22/12/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.09692	0.09656			-0.37146	0.00000	0.00000	500
22/12/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.07111	0.07067			-0.60909	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/12/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	1.06671	1.04995			-1.57058	0.00000	0.00000	1,000
22/12/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	3.09701	3.07927			-0.57259	0.00000	0.00000	0
22/12/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.34081	0.34135			0.16036	0.00000	0.00000	0
22/12/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	1.20611	1.18916			-1.40489	0.00000	0.00000	0
22/12/2017	\$ / R 2018/07/02			Any day expiry	13.07970	13.09700			0.13227	0.00000	0.00000	100
22/12/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.30581	0.30616			0.11628	0.00000	0.00000	0
22/12/2017	\$ / R 2018/07/20			Any day expiry	13.11310	13.13030			0.13117	0.00000	0.00000	1,800
22/12/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.38266	0.38375			0.28286	0.00000	0.00000	0
22/12/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	1.06956	1.05345			-1.50693	0.00000	0.00000	0
22/12/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	1.58883	1.57192			-1.06441	0.00000	0.00000	1,500
22/12/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	1.37448	1.35781			-1.21239	0.00000	0.00000	1,500
22/12/2017	\$ / R 2018/07/24			Any day expiry	13.12050	13.13770			0.13109	0.00000	0.00000	1,500
22/12/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	2.71473	2.69769			-0.62767	0.00000	0.00000	0
22/12/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.11523	0.11539			0.13928	0.00000	0.00000	1,500
22/12/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.25933	0.25962			0.11121	0.00000	0.00000	0
22/12/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.30498	0.30551			0.17575	0.00000	0.00000	0
22/12/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	2.92165	2.90495			-0.57179	0.00000	0.00000	0
22/12/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.10215	0.10264			0.48389	0.00000	0.00000	1,500
22/12/2017	\$ / R 2018/07/25			Any day expiry	13.12240	13.13960			0.13107	0.00000	0.00000	70
22/12/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	1.45629	1.43947			-1.15453	0.00000	0.00000	0
22/12/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.28869	0.28907			0.13395	0.00000	0.00000	0
22/12/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	1.07060	1.05472			-1.48296	0.00000	0.00000	1,000
22/12/2017	\$ / R 2018/07/31			Any day expiry	13.13350	13.15070			0.13096	0.00000	0.00000	1,853
22/12/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	3.27511	3.25883			-0.49707	0.00000	0.00000	0
22/12/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.08861	0.08953			1.03861	0.00000	0.00000	500
22/12/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	2.80154	2.78460			-0.60483	0.00000	0.00000	0
22/12/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.11504	0.11530			0.22209	0.00000	0.00000	500
22/12/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	0.40410	0.40542			0.32749	0.00000	0.00000	0
22/12/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	0.40261	0.40401			0.34860	0.00000	0.00000	0
22/12/2017	\$ / R 2018/08/07			Any day expiry	13.14650	13.16370			0.13083	0.00000	0.00000	0
22/12/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	3.13530	3.11890			-0.52320	0.00000	0.00000	0
22/12/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.10180	0.10260			0.78192	0.00000	0.00000	1,880
22/12/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	1.11611	1.10031			-1.41532	0.00000	0.00000	1,880
22/12/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	1.06521	1.07708			1.11410	0.00000	0.00000	0
22/12/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.23871	0.23338			-2.23388	0.00000	0.00000	1,880
22/12/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.26255	0.26286			0.11895	0.00000	0.00000	0
22/12/2017	\$ / R 2018/08/13			Any day expiry	13.15770	13.17480			0.12996	0.00000	0.00000	70
22/12/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.72485	1.70806			-0.97328	0.00000	0.00000	0
22/12/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.13149	0.13232			0.63619	0.00000	0.00000	500
22/12/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	0.46489	0.46703			0.45983	0.00000	0.00000	0
22/12/2017	\$ / R 2018/08/31			Any day expiry	13.19110	13.20810			0.12887	0.00000	0.00000	1,336
22/12/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	2.99039	2.97422			-0.54052	0.00000	0.00000	0
22/12/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	1.07379	1.05893			-1.38410	0.00000	0.00000	1,000
22/12/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	3.48394	3.46816			-0.45298	0.00000	0.00000	0
22/12/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.10504	0.10626			1.16016	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/12/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.25878	2.27536			0.73420	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.85773	0.86510			0.85914	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.14899	0.14876			-0.15980	0.00000	0.00000	1,550
22/12/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.54270	0.53223			-1.92830	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.38891	0.38081			-2.08353	0.00000	0.00000	1,550
22/12/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.54159	0.54440			0.51953	0.00000	0.00000	1,464
22/12/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.10179	0.10126			-0.51951	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.77712	0.76419			-1.66491	0.00000	0.00000	2,179
22/12/2017	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.68167	0.68626			0.67323	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.92239	1.90707			-0.79701	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.22260	13.23960			0.12857	0.00000	0.00000	4,997
22/12/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.03618	0.03576			-1.15009	0.00000	0.00000	750
22/12/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.96639	2.94916			-0.58111	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.51745	0.51995			0.48362	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.02485	1.01035			-1.41460	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.20163	3.18429			-0.54162	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.13423	0.13389			-0.25388	0.00000	0.00000	73,314
22/12/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.89919	3.88166			-0.44955	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.27654	0.27823			0.61355	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.91394	1.89863			-0.79957	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.04783	1.05905			1.07077	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.14282	0.14254			-0.19612	0.00000	0.00000	750
22/12/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.48513	0.47550			-1.98522	0.00000	0.00000	750
22/12/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.80530	0.81183			0.81153	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.98361	0.99282			0.93589	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.00388	2.98662			-0.57439	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.96151	0.97041			0.92532	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.96899	0.95480			-1.46404	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.63972	0.64379			0.63490	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.70907	0.69666			-1.75029	0.00000	0.00000	73,314
22/12/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.27499	0.27667			0.61036	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.32523	0.31945			-1.77721	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.06022	3.04294			-0.56467	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.15400	2.13825			-0.73105	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.23660	0.23785			0.52968	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.37101	0.36322			-2.10088	0.00000	0.00000	5,300
22/12/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.90095	2.88374			-0.59301	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.15355	0.15334			-0.13214	0.00000	0.00000	5,300
22/12/2017	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.14648	0.14622			-0.17334	0.00000	0.00000	2,179
22/12/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.27810	0.27981			0.61543	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.90550	1.89021			-0.80234	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.58762	1.60479			1.08170	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.11502	0.11519			0.15058	0.00000	0.00000	73,314
22/12/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	3.67547	3.65994			-0.42256	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.14650	0.14760			0.74640	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/12/2017	\$ / R 2018/09/28			Any day expiry	13.24310	13.26000			0.12761	0.00000	0.00000	1,295
22/12/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.11857	0.11994			1.15458	0.00000	0.00000	500
22/12/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	3.15340	3.13760			-0.50125	0.00000	0.00000	0
22/12/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	1.07604	1.06176			-1.32704	0.00000	0.00000	1,000
22/12/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	0.51914	0.52176			0.50478	0.00000	0.00000	0
22/12/2017	\$ / R 2018/10/25			Any day expiry	13.29310	13.31020			0.12864	0.00000	0.00000	70
22/12/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.40238	0.40407			0.42033	0.00000	0.00000	0
22/12/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	1.59928	1.58387			-0.96348	0.00000	0.00000	0
22/12/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.30628	0.30781			0.49840	0.00000	0.00000	0
22/12/2017	\$ / R 2018/10/29			Any day expiry	13.30050	13.31770			0.12932	0.00000	0.00000	225
22/12/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	2.06578	2.05011			-0.75872	0.00000	0.00000	0
22/12/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	1.07813	1.06452			-1.26283	0.00000	0.00000	1,000
22/12/2017	\$ / R 2018/10/31			Any day expiry	13.30420	13.32140			0.12928	0.00000	0.00000	0
22/12/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	3.85225	3.83682			-0.40061	0.00000	0.00000	0
22/12/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.13645	0.13822			1.29527	0.00000	0.00000	500
22/12/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	3.33054	3.31499			-0.46691	0.00000	0.00000	0
22/12/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	0.58233	0.58592			0.61563	0.00000	0.00000	0
22/12/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.16474	0.16639			1.00117	0.00000	0.00000	500
22/12/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	1.57470	1.59140			1.06042	0.00000	0.00000	0
22/12/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	1.12005	1.10638			-1.22046	0.00000	0.00000	1,880
22/12/2017	\$ / R 2018/11/05			Any day expiry	13.31350	13.33070			0.12919	0.00000	0.00000	0
22/12/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.16120	0.16070			-0.31117	0.00000	0.00000	1,880
22/12/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	0.57355	0.57708			0.61552	0.00000	0.00000	0
22/12/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	3.64715	3.63026			-0.46293	0.00000	0.00000	0
22/12/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.15065	0.15096			0.21003	0.00000	0.00000	1,880
22/12/2017	\$ / R 2018/11/13			Any day expiry	13.32830	13.34560			0.12980	0.00000	0.00000	70
22/12/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.89369	1.87820			-0.81813	0.00000	0.00000	0
22/12/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.36199	0.36380			0.49921	0.00000	0.00000	0
22/12/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	0.63951	0.64402			0.70430	0.00000	0.00000	0
22/12/2017	\$ / R 2018/11/30			Any day expiry	13.35980	13.37730			0.13099	0.00000	0.00000	0
22/12/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	1.07971	1.06672			-1.20365	0.00000	0.00000	1,000
22/12/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	4.09875	4.08048			-0.44581	0.00000	0.00000	0
22/12/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.14855	0.14778			-0.52016	0.00000	0.00000	500
22/12/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	3.51947	3.50141			-0.51316	0.00000	0.00000	0
22/12/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.17927	0.17871			-0.31276	0.00000	0.00000	500
22/12/2017	\$ / R 2018/12/11	13.65	P	Any day expiry	0.97942	0.96722			-1.24564	0.00000	0.00000	20,000
22/12/2017	\$ / R 2018/12/11			Any day expiry	13.38010	13.39770			0.13154	0.00000	0.00000	0
22/12/2017	\$ / R 2018/12/11	13.65	C	Any day expiry	0.70952	0.71492			0.76106	0.00000	0.00000	0
22/12/2017	\$ / R 2018/12/11	15.69	P	Any day expiry	2.58546	2.57011			-0.59361	0.00000	0.00000	0
22/12/2017	\$ / R 2018/12/11	15.69	C	Any day expiry	0.27556	0.27781			0.81743	0.00000	0.00000	20,000
22/12/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.05452	2.03932			-0.73971	0.00000	0.00000	0
22/12/2017	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.16095	0.16323			1.41481	0.00000	0.00000	23,443
22/12/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.36851	0.37090			0.65022	0.00000	0.00000	0
22/12/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.38570	13.40330			0.13148	0.00000	0.00000	11,000
22/12/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.36680	0.36919			0.65270	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/12/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.07110	2.05589			-0.73419	0.00000	0.00000	0
22/12/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.37022	0.37262			0.64894	0.00000	0.00000	0
22/12/2017	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.01525	3.99993			-0.38161	0.00000	0.00000	0
22/12/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.06281	2.04760			-0.73705	0.00000	0.00000	0
22/12/2017	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.99711	1.00649			0.94064	0.00000	0.00000	0
22/12/2017	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.57141	0.56319			-1.43869	0.00000	0.00000	23,443
22/12/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	4.31844	4.30378			-0.33943	0.00000	0.00000	0
22/12/2017	\$ / R 2018/12/31			Any day expiry	13.41740	13.43520			0.13266	0.00000	0.00000	0
22/12/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.15584	0.15898			2.01629	0.00000	0.00000	500
22/12/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.19593	0.19507			-0.43955	0.00000	0.00000	500
22/12/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	3.70853	3.68987			-0.50320	0.00000	0.00000	0
22/12/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	1.08356	1.06899			-1.34398	0.00000	0.00000	1,000
22/12/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	0.70096	0.70419			0.46183	0.00000	0.00000	0
22/12/2017	\$ / R 2019/02/13			Any day expiry	13.50170	13.52020			0.13702	0.00000	0.00000	70
22/12/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.47177	0.47121			-0.11747	0.00000	0.00000	0
22/12/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	2.07007	2.05101			-0.92046	0.00000	0.00000	0
22/12/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.48668	0.48530			-0.28329	0.00000	0.00000	0
22/12/2017	\$ / R 2019/03/18			Foreign Exchange Future	13.56500	13.58400			0.14007	0.00000	0.00000	0
22/12/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.79036	0.79044			0.00978	0.00000	0.00000	0
22/12/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.27536	1.25644			-1.48371	0.00000	0.00000	0
22/12/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.49029	0.48892			-0.27961	0.00000	0.00000	0
22/12/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.23529	2.21492			-0.91133	0.00000	0.00000	0
22/12/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.25168	2.23130			-0.90504	0.00000	0.00000	0
22/12/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.48848	0.48711			-0.28146	0.00000	0.00000	0
22/12/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.24348	2.22311			-0.90818	0.00000	0.00000	0
22/12/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.87621	0.87334			-0.32732	0.00000	0.00000	0
22/12/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.50975	1.48635			-1.54970	0.00000	0.00000	0
22/12/2017	\$ / R 2019/06/14			Foreign Exchange Future	13.73350	13.75400			0.14927	0.00000	0.00000	0
22/12/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.50271	1.47934			-1.55506	0.00000	0.00000	0
22/12/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.87325	0.87035			-0.33170	0.00000	0.00000	0
22/12/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.87030	0.86738			-0.33535	0.00000	0.00000	0
22/12/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.51680	1.49338			-1.54394	0.00000	0.00000	0
22/12/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.55680	2.52593			-1.20744	0.00000	0.00000	0
22/12/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.83691	0.82953			-0.88100	0.00000	0.00000	0
22/12/2017	\$ / R 2019/12/13			Foreign Exchange Future	14.08220	14.10570			0.16688	0.00000	0.00000	0
22/12/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.83481	0.82744			-0.88245	0.00000	0.00000	0
22/12/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.57261	2.54174			-1.19983	0.00000	0.00000	0
22/12/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.83900	0.83163			-0.87865	0.00000	0.00000	0
22/12/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.56471	2.53383			-1.20377	0.00000	0.00000	0
22/12/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.23563	6.20883			-0.42982	0.00000	0.00000	0
22/12/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.31783	0.31453			-1.03890	0.00000	0.00000	2,000
22/12/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.02379	2.00311			-1.02176	0.00000	0.00000	0
22/12/2017	\$ / R 2020/06/12			Foreign Exchange Future	14.48810	14.51220			0.16634	0.00000	0.00000	0
22/12/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.34189	1.34531			0.25499	0.00000	0.00000	0
22/12/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.01682	1.99618			-1.02333	0.00000	0.00000	0

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22/12/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.33887	1.34226			0.25331	0.00000	0.00000	0
22/12/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.34492	1.34838			0.25736	0.00000	0.00000	0
22/12/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.03077	2.01006			-1.01974	0.00000	0.00000	0
22/12/2017	\$ / R 2020/07/28			Any day expiry	14.59190	14.61630			0.16722	0.00000	0.00000	84,000
22/12/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	2.15154	2.13261			-0.87978	0.00000	0.00000	0
22/12/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.37344	1.37891			0.39835	0.00000	0.00000	0
22/12/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.47682	1.48531			0.57449	0.00000	0.00000	0
22/12/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.12355	2.10720			-0.76976	0.00000	0.00000	0
22/12/2017	\$ / R 2020/09/14			Foreign Exchange Future	14.70020	14.72500			0.16871	0.00000	0.00000	0
22/12/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.11662	2.10031			-0.77084	0.00000	0.00000	0
22/12/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.47375	1.48220			0.57362	0.00000	0.00000	0
22/12/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.47069	1.47911			0.57274	0.00000	0.00000	0
22/12/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.13049	2.11411			-0.76869	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.99246	0.97343			-1.91775	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.87980	12.89690			0.13277	0.00000	0.00000	439
22/12/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.14392	0.14199			-1.34135	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.98412	0.96509			-1.93376	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.14226	0.14033			-1.35869	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.14560	0.14368			-1.32397	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.97580	0.95678			-1.94996	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.28727	0.28745			0.06093	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.15822	1.14112			-1.47659	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.05320	13.07050			0.13253	0.00000	0.00000	86
22/12/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.17407	1.15695			-1.45860	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.29142	0.29162			0.06787	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.16614	1.14903			-1.46728	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.28934	0.28953			0.06551	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.23725	1.22173			-1.25387	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.22260	13.23960			0.12857	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.44228	0.44379			0.34038	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.22968	1.21419			-1.26004	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.43985	0.44133			0.33797	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.44474	0.44626			0.34280	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.22214	1.20666			-1.26626	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.16293	2.14770			-0.70410	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.38570	13.40330			0.13148	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.34863	0.35100			0.68007	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.15453	2.13931			-0.70657	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.34703	0.34940			0.68276	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.17133	2.15610			-0.70144	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.35023	0.35261			0.67863	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.87030	0.86738			-0.33535	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.73350	13.75400			0.14927	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.87621	0.87334			-0.32732	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.50271	1.47934			-1.55506	0.00000	0.00000	0



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22/12/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.51680	1.49338			-1.54395	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.87325	0.87035			-0.33171	0.00000	0.00000	0
22/12/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.50975	1.48635			-1.54971	0.00000	0.00000	0
22/12/2017	£ / R 2018/01/31			Any day expiry	17.11400	17.19190			0.45518	0.00000	0.00000	10
22/12/2017	£ / R 2018/01/31	18.91	P	Any day expiry	1.81490	1.73619			-4.33691	0.00000	0.00000	0
22/12/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.01890	0.01809			-4.28851	0.00000	0.00000	0
22/12/2017	£ / R 2018/03/01			Any day expiry	17.20410	17.28320			0.45977	0.00000	0.00000	17
22/12/2017	£ / R 2018/03/01	19.23	P	Any day expiry	2.08465	2.00740			-3.70580	0.00000	0.00000	0
22/12/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.05875	0.06060			3.14344	0.00000	0.00000	0
22/12/2017	£ / R 2018/03/15			Any day expiry	17.24740	17.32630			0.45746	0.00000	0.00000	38
22/12/2017	£ / R 2018/03/15	19.05	P	Any day expiry	1.90336	1.82942			-3.88480	0.00000	0.00000	0
22/12/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.10076	0.10572			4.92057	0.00000	0.00000	0
22/12/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.55310	0.58707			6.14185	0.00000	0.00000	0
22/12/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.50812	0.46345			-8.79148	0.00000	0.00000	0
22/12/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.66406	0.70383			5.98873	0.00000	0.00000	0
22/12/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.91511	2.83874			-2.61983	0.00000	0.00000	0
22/12/2017	£ / R 2018/03/19			Foreign Exchange Future	17.25970	17.33860			0.45713	0.00000	0.00000	208,780
22/12/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.54840	0.58212			6.14739	0.00000	0.00000	0
22/12/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.51870	0.47352			-8.71162	0.00000	0.00000	0
22/12/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.03481	0.03734			7.26546	0.00000	0.00000	500
22/12/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.51340	0.46847			-8.75147	0.00000	0.00000	0
22/12/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.55782	0.59205			6.13621	0.00000	0.00000	0
22/12/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.40436	0.36523			-9.67744	0.00000	0.00000	500
22/12/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.85515	1.78146			-3.97191	0.00000	0.00000	0
22/12/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.11485	0.12006			4.54104	0.00000	0.00000	1,500
22/12/2017	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.81371	0.84961			4.41202	0.00000	0.00000	0
22/12/2017	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.00575	2.93214			-2.44922	0.00000	0.00000	0
22/12/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.65564	0.68364			4.27146	0.00000	0.00000	0
22/12/2017	£ / R 2018/06/18			Foreign Exchange Future	17.55010	17.62990			0.45470	0.00000	0.00000	7,360
22/12/2017	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.15585	0.16204			3.96692	0.00000	0.00000	500
22/12/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.99554	0.94374			-5.20271	0.00000	0.00000	0
22/12/2017	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.76361	0.71971			-5.74886	0.00000	0.00000	500
22/12/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.65198	0.67983			4.27191	0.00000	0.00000	0
22/12/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.00825	0.95615			-5.16742	0.00000	0.00000	0
22/12/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.00188	0.94993			-5.18505	0.00000	0.00000	0
22/12/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.64835	0.67605			4.27234	0.00000	0.00000	0
22/12/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.81640	0.84691			3.73641	0.00000	0.00000	0
22/12/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.82367	0.85445			3.73578	0.00000	0.00000	0
22/12/2017	£ / R 2018/09/17			Foreign Exchange Future	17.83860	17.91930			0.45239	0.00000	0.00000	4,164
22/12/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.22507	1.17515			-4.07561	0.00000	0.00000	0
22/12/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.23780	1.18761			-4.05525	0.00000	0.00000	0
22/12/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.82003	0.85067			3.73610	0.00000	0.00000	0
22/12/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.23143	1.18137			-4.06542	0.00000	0.00000	0
22/12/2017	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	0.00000	1.10919			100.00000	0.00000	0.00000	0
22/12/2017	£ / R 2018/12/14			Foreign Exchange Future	18.12000	18.20280			0.45695	0.00000	0.00000	886

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/12/2017	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.00000	1.18642			100.00000	0.00000	0.00000	0
22/12/2017	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	0.00000	1.10362			100.00000	0.00000	0.00000	0
22/12/2017	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.00000	1.18199			100.00000	0.00000	0.00000	0
22/12/2017	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.00000	1.19086			100.00000	0.00000	0.00000	0
22/12/2017	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	0.00000	1.09806			100.00000	0.00000	0.00000	0
22/12/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.50670	1.54314			2.41827	0.00000	0.00000	0
22/12/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.40453	1.34954			-3.91495	0.00000	0.00000	0
22/12/2017	£ / R 2019/06/14			Foreign Exchange Future	18.72790	18.81920			0.48751	0.00000	0.00000	0
22/12/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.39880	1.34394			-3.92220	0.00000	0.00000	0
22/12/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.50243	1.53874			2.41697	0.00000	0.00000	0
22/12/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.49816	1.53435			2.41567	0.00000	0.00000	0
22/12/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.41026	1.35515			-3.90775	0.00000	0.00000	0
22/12/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00099	0.00071			-28.38473	0.00000	0.00000	0
22/12/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.11420	0.11443			0.20315	0.00000	0.00000	195
22/12/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00661	0.00627			-5.25272	0.00000	0.00000	0
22/12/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00242	0.00184			-23.98588	0.00000	0.00000	0
22/12/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01679	0.01628			-3.05156	0.00000	0.00000	0
22/12/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00261	0.00218			-16.47641	0.00000	0.00000	0
22/12/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00841	0.00774			-7.86599	0.00000	0.00000	0
22/12/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00265	0.00233			-12.08303	0.00000	0.00000	0
22/12/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02524	0.02478			-1.81547	0.00000	0.00000	0
22/12/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.11636	0.11659			0.19767	0.00000	0.00000	0
22/12/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01629	0.01574			-3.37451	0.00000	0.00000	0
22/12/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00159	0.00136			-14.32639	0.00000	0.00000	0
22/12/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00508	0.00469			-7.59903	0.00000	0.00000	0
22/12/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00872	0.00810			-7.06104	0.00000	0.00000	0
22/12/2017	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00144	0.00121			-16.41274	0.00000	0.00000	0
22/12/2017	¥ / R 2018/09/17			Foreign Exchange Future	0.11856	0.11879			0.19991	0.00000	0.00000	0
22/12/2017	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02144	0.02121			-1.10520	0.00000	0.00000	0
22/12/2017	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01144	0.01121			-2.07095	0.00000	0.00000	0
22/12/2017	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01281	0.01248			-2.58278	0.00000	0.00000	0
22/12/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00827	0.00775			-6.29725	0.00000	0.00000	0
22/12/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.12876	0.12905			0.21978	0.00000	0.00000	0
22/12/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00964	0.00924			-4.12826	0.00000	0.00000	0
22/12/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02087	0.02019			-3.26186	0.00000	0.00000	0
22/12/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01404	0.01343			-4.37064	0.00000	0.00000	0
22/12/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01703	0.01680			-1.39605	0.00000	0.00000	0
22/12/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.51636	0.52912			2.47122	0.00000	0.00000	0
22/12/2017	€ / R 2017/12/27			Any day expiry	15.11230	15.09610			-0.10720	0.00000	0.00000	800
22/12/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.00866	0.00522			-39.69738	0.00000	0.00000	0
22/12/2017	€ / R 2018/01/30	16.00	C	Any day expiry	0.06756	0.06422			-4.94120	0.00000	0.00000	0
22/12/2017	€ / R 2018/01/30			Any day expiry	15.21480	15.21130			-0.02300	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/12/2017	€ / R 2018/01/30	16.00	P	Any day expiry	0.85276	0.85292			0.01895	0.00000	0.00000	0
22/12/2017	€ / R 2018/01/31			Any day expiry	15.22990	15.22640			-0.02298	0.00000	0.00000	151,647
22/12/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.67465	0.67386			-0.11754	0.00000	0.00000	193,000
22/12/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.10455	0.10026			-4.10617	0.00000	0.00000	0
22/12/2017	€ / R 2018/01/31	16.50	P	Any day expiry	1.29681	1.29776			0.07350	0.00000	0.00000	0
22/12/2017	€ / R 2018/01/31	16.50	C	Any day expiry	0.02671	0.02417			-9.53470	0.00000	0.00000	15,150
22/12/2017	€ / R 2018/02/15			Any day expiry	15.27780	15.27460			-0.02095	0.00000	0.00000	44
22/12/2017	€ / R 2018/02/15	16.07	P	Any day expiry	0.90172	0.89981			-0.21136	0.00000	0.00000	0
22/12/2017	€ / R 2018/02/15	16.07	C	Any day expiry	0.10952	0.10441			-4.66219	0.00000	0.00000	0
22/12/2017	€ / R 2018/02/28			Any day expiry	15.31930	15.31640			-0.01893	0.00000	0.00000	0
22/12/2017	€ / R 2018/02/28	16.41	P	Any day expiry	1.18723	1.18511			-0.17873	0.00000	0.00000	1,647
22/12/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.09653	0.09151			-5.20228	0.00000	0.00000	0
22/12/2017	€ / R 2018/03/15	17.01	P	Any day expiry	1.71446	1.71381			-0.03760	0.00000	0.00000	0
22/12/2017	€ / R 2018/03/15			Any day expiry	15.36680	15.36400			-0.01822	0.00000	0.00000	63
22/12/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.07126	0.06781			-4.83413	0.00000	0.00000	0
22/12/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.18708	0.18384			-1.73206	0.00000	0.00000	0
22/12/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.71308	0.70708			-0.84078	0.00000	0.00000	0
22/12/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.59101	0.58409			-1.17015	0.00000	0.00000	0
22/12/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.28358	0.27925			-1.52746	0.00000	0.00000	19,510
22/12/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.13445	0.12901			-4.04578	0.00000	0.00000	643
22/12/2017	€ / R 2018/03/19			Foreign Exchange Future	15.37950	15.37670			-0.01821	15.37720	15.34820	94,629
22/12/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.26151	0.25739			-1.57383	0.00000	0.00000	5,648
22/12/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.70658	0.70054			-0.85487	0.00000	0.00000	0
22/12/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.18358	0.18038			-1.74063	0.00000	0.00000	0
22/12/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.56308	0.55595			-1.26653	0.00000	0.00000	0
22/12/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.25495	1.25231			-0.21033	0.00000	0.00000	0
22/12/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.70012	0.69403			-0.86953	0.00000	0.00000	0
22/12/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.19062	0.18733			-1.72477	0.00000	0.00000	0
22/12/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02938	0.03155			7.37787	0.00000	0.00000	0
22/12/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.40888	1.40825			-0.04489	0.00000	0.00000	0
22/12/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.69969	1.69886			-0.04902	0.00000	0.00000	0
22/12/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.07919	0.07556			-4.58788	0.00000	0.00000	620
22/12/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.15108	0.14519			-3.90306	0.00000	0.00000	0
22/12/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.16158	1.15849			-0.26661	0.00000	0.00000	0
22/12/2017	€ / R 2018/03/29	17.21	P	Any day expiry	1.87559	1.87533			-0.01388	0.00000	0.00000	0
22/12/2017	€ / R 2018/03/29			Any day expiry	15.41160	15.40850			-0.02011	0.00000	0.00000	3
22/12/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.07719	0.07383			-4.35347	0.00000	0.00000	0
22/12/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.05107	0.05180			1.42405	0.00000	0.00000	50,995
22/12/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.40115	0.39993			-0.30435	0.00000	0.00000	50,995
22/12/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00762	0.00675			-11.31830	0.00000	0.00000	0
22/12/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.06384	0.06442			0.91466	0.00000	0.00000	7,000
22/12/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.13951	1.13625			-0.28608	0.00000	0.00000	7,000
22/12/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.82658	0.82349			-0.37447	0.00000	0.00000	0
22/12/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.70584	0.70181			-0.57103	0.00000	0.00000	0
22/12/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.53077	0.52861			-0.40789	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/12/2017	€ / R 2018/06/18			Foreign Exchange Future	15.68040	15.67850			-0.01212	0.00000	0.00000	6,965
22/12/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.77424	1.77292			-0.07418	0.00000	0.00000	0
22/12/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.52315	1.52164			-0.09932	0.00000	0.00000	0
22/12/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.09275	0.09314			0.41745	0.00000	0.00000	0
22/12/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.50698	0.50199			-0.98530	0.00000	0.00000	0
22/12/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.52544	0.52331			-0.40549	0.00000	0.00000	0
22/12/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.70117	0.69711			-0.57974	0.00000	0.00000	0
22/12/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.02173	3.02172			-0.00006	0.00000	0.00000	0
22/12/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.98147	1.98030			-0.05918	0.00000	0.00000	0
22/12/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.83155	0.82843			-0.37531	0.00000	0.00000	0
22/12/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	5.95722	5.95825			0.01743	0.00000	0.00000	0
22/12/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.37991	0.37475			-1.35818	0.00000	0.00000	0
22/12/2017	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06650	0.06705			0.82726	0.00000	0.00000	0
22/12/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.71053	0.70654			-0.56182	0.00000	0.00000	0
22/12/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	4.89108	4.89105			-0.00067	0.00000	0.00000	0
22/12/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.02148	0.01955			-8.99899	0.00000	0.00000	50,995
22/12/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.09213	0.09022			-2.06423	0.00000	0.00000	7,000
22/12/2017	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.73690	1.73555			-0.07772	0.00000	0.00000	0
22/12/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.52013	0.51804			-0.40219	0.00000	0.00000	0
22/12/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.45372	0.44588			-1.72827	0.00000	0.00000	0
22/12/2017	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.85074	0.84482			-0.69635	0.00000	0.00000	0
22/12/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.57572	1.57009			-0.35781	0.00000	0.00000	0
22/12/2017	€ / R 2018/09/17			Foreign Exchange Future	15.98580	15.98360			-0.01376	0.00000	0.00000	5,417
22/12/2017	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.73003	3.72697			-0.08215	0.00000	0.00000	0
22/12/2017	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.15583	0.15057			-3.37812	0.00000	0.00000	124,767
22/12/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.87294	1.87269			-0.01370	0.00000	0.00000	0
22/12/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.07433	0.07114			-4.28706	0.00000	0.00000	37,204
22/12/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.56792	1.56228			-0.35981	0.00000	0.00000	0
22/12/2017	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.71494	0.71122			-0.52090	0.00000	0.00000	124,767
22/12/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.45152	0.44369			-1.73592	0.00000	0.00000	0
22/12/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.13714	0.13909			1.41712	0.00000	0.00000	161,971
22/12/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.78798	0.78143			-0.83191	0.00000	0.00000	0
22/12/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.80218	0.79783			-0.54293	0.00000	0.00000	37,204
22/12/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.71853	5.71754			-0.01725	0.00000	0.00000	0
22/12/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.44934	0.44151			-1.74359	0.00000	0.00000	0
22/12/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.58354	1.57791			-0.35583	0.00000	0.00000	0
22/12/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.08806	2.08032			-0.37049	0.00000	0.00000	0
22/12/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.48675	0.47702			-1.99976	0.00000	0.00000	0
22/12/2017	€ / R 2018/12/14			Foreign Exchange Future	16.28680	16.28480			-0.01228	0.00000	0.00000	2,926
22/12/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.48486	0.47512			-2.00803	0.00000	0.00000	0
22/12/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.07995	2.07222			-0.37183	0.00000	0.00000	0
22/12/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.48297	0.47323			-2.01632	0.00000	0.00000	0
22/12/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.09617	2.08843			-0.36916	0.00000	0.00000	0
22/12/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.22551	1.20481			-1.68941	0.00000	0.00000	0
22/12/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.29794	1.27881			-1.47389	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/12/2017	€ / R 2019/06/14			Foreign Exchange Future	16.93620	16.93780			0.00945	0.00000	0.00000	0
22/12/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.29418	1.27504			-1.47894	0.00000	0.00000	0
22/12/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.23798	1.21724			-1.67533	0.00000	0.00000	0
22/12/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.30171	1.28261			-1.46760	0.00000	0.00000	0
22/12/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.23174	1.21101			-1.68300	0.00000	0.00000	0
22/12/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.23416	0.19292			-17.61252	0.00000	0.00000	0
22/12/2017	AU\$ / R 2017/12/27			Any day expiry	9.78700	9.82730			0.41177	0.00000	0.00000	0
22/12/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.01190	0.01103			-7.30211	0.00000	0.00000	0
22/12/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.22490	0.18373			-18.30548	0.00000	0.00000	0
22/12/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.01116	0.01022			-8.43630	0.00000	0.00000	0
22/12/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.01270	0.01192			-6.13290	0.00000	0.00000	0
22/12/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.21570	0.17462			-19.04462	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.87789	0.83290			-5.12471	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/01/15			Any day expiry	9.80760	9.85230			0.45577	0.00000	0.00000	5
22/12/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.00549	0.00520			-5.26929	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.73527	0.69428			-5.57434	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/02/28			Any day expiry	9.87220	9.91770			0.46089	0.00000	0.00000	46
22/12/2017	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.05747	0.06198			7.85434	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.32360	0.29324			-9.38105	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.22646	0.24207			6.89317	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	9.89910	9.94480			0.46166	0.00000	0.00000	17,243
22/12/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.22270	0.23804			6.88941	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.31736	0.28727			-9.48116	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.21900	0.23408			6.88498	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.32990	0.29928			-9.28225	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.69869	0.66318			-5.08287	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.23228	0.24332			4.75088	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.03100	10.07740			0.46257	0.00000	0.00000	5,012
22/12/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.22969	0.24058			4.73966	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.69128	0.65592			-5.11578	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.22712	0.23786			4.72829	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.70612	0.67046			-5.05026	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.20687	0.21523			4.04030	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.16120	10.20800			0.46058	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.21037	0.21889			4.04710	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.15917	1.12089			-3.30287	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.17567	1.13723			-3.26979	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.20861	0.21705			4.04375	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.16741	1.12905			-3.28627	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.43532	1.39703			-2.66746	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	10.28600	10.33330			0.45985	0.00000	0.00000	10,812
22/12/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.23306	0.24213			3.89079	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.42706	1.38883			-2.67907	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.23132	0.24033			3.89652	0.00000	0.00000	0
22/12/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.23482	0.24394			3.88650	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/12/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.41882	1.38064			-2.69054	0.00000	0.00000	0
22/12/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.98857	0.95165			-3.73458	0.00000	0.00000	0
22/12/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.53391	0.54749			2.54466	0.00000	0.00000	0
22/12/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	10.55220	10.60260			0.47763	0.00000	0.00000	0
22/12/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.53077	0.54425			2.53986	0.00000	0.00000	0
22/12/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.98171	0.94489			-3.74999	0.00000	0.00000	0
22/12/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.52765	0.54103			2.53507	0.00000	0.00000	0
22/12/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.99545	0.95843			-3.71926	0.00000	0.00000	0
22/12/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.29683	0.31447			5.94543	0.00000	0.00000	0
22/12/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.24319	0.22551			-7.27227	0.00000	0.00000	0
22/12/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.12340	10.15920			0.35364	0.00000	0.00000	250
22/12/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.25343	0.23527			-7.16279	0.00000	0.00000	0
22/12/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.30659	0.32471			5.90836	0.00000	0.00000	0
22/12/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.24828	0.23036			-7.21736	0.00000	0.00000	0
22/12/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.30168	0.31956			5.92709	0.00000	0.00000	0
22/12/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.22352	0.23167			3.64819	0.00000	0.00000	0
22/12/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.26900	10.30450			0.34570	0.00000	0.00000	0
22/12/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.22835	0.23667			3.64643	0.00000	0.00000	0
22/12/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.76935	0.74217			-3.53202	0.00000	0.00000	0
22/12/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.78452	0.75717			-3.48565	0.00000	0.00000	0
22/12/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.22592	0.23416			3.64789	0.00000	0.00000	0
22/12/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.77692	0.74966			-3.50856	0.00000	0.00000	0
22/12/2017	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.80030	0.76520			-4.38586	0.00000	0.00000	0
22/12/2017	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	CAD/ R 2018/09/17			Foreign Exchange Future	10.40970	10.44480			0.33719	0.00000	0.00000	0
22/12/2017	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.79030	0.75520			-4.44135	0.00000	0.00000	0
22/12/2017	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.81030	0.77520			-4.33173	0.00000	0.00000	0
22/12/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.68616	0.70560			2.83368	0.00000	0.00000	0
22/12/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.78555	0.76606			-2.48113	0.00000	0.00000	0
22/12/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.69870	10.73780			0.36546	0.00000	0.00000	0
22/12/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.79746	0.77780			-2.46488	0.00000	0.00000	0
22/12/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.69425	0.71386			2.82456	0.00000	0.00000	0
22/12/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.79133	0.77175			-2.47354	0.00000	0.00000	0
22/12/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.69003	0.70955			2.82977	0.00000	0.00000	0
22/12/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.14684	1.12771			-1.66832	0.00000	0.00000	0
22/12/2017	CHF / R 2018/03/19			Foreign Exchange Future	13.11030	13.12820			0.13653	0.00000	0.00000	1,215
22/12/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.09836	0.09710			-1.27923	0.00000	0.00000	0
22/12/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.13806	1.11890			-1.68341	0.00000	0.00000	0
22/12/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.09714	0.09591			-1.26931	0.00000	0.00000	0
22/12/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.09959	0.09831			-1.28888	0.00000	0.00000	0
22/12/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.12929	1.11011			-1.69873	0.00000	0.00000	0
22/12/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.21693	0.21126			-2.60961	0.00000	0.00000	0
22/12/2017	CHF / R 2018/06/18			Foreign Exchange Future	13.38220	13.39960			0.13002	0.00000	0.00000	0

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22/12/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.22007	0.21441			-2.57219	0.00000	0.00000	0
22/12/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.36787	1.34481			-1.68588	0.00000	0.00000	0
22/12/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.38473	1.36166			-1.66538	0.00000	0.00000	0
22/12/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.21849	0.21283			-2.59027	0.00000	0.00000	0
22/12/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.37629	1.35323			-1.67548	0.00000	0.00000	0
22/12/2017	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	CHF / R 2018/09/17			Foreign Exchange Future	13.65660	13.67380			0.12595	0.00000	0.00000	0
22/12/2017	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.39340	1.37620			-1.23439	0.00000	0.00000	0
22/12/2017	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.37340	1.35620			-1.25237	0.00000	0.00000	0
22/12/2017	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.38340	1.36620			-1.24331	0.00000	0.00000	0
22/12/2017	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.10118	1.09153			-0.87646	0.00000	0.00000	0
22/12/2017	CHF / R 2019/06/14			Foreign Exchange Future	14.77320	14.80240			0.19766	0.00000	0.00000	0
22/12/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.10884	1.09938			-0.85299	0.00000	0.00000	0
22/12/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.05564	1.01698			-3.66208	0.00000	0.00000	0
22/12/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.06798	1.02913			-3.63784	0.00000	0.00000	0
22/12/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.10500	1.09544			-0.86471	0.00000	0.00000	0
22/12/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.06180	1.02304			-3.64994	0.00000	0.00000	0
22/12/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.07047	0.07088			0.58062	0.00000	0.00000	0
22/12/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.94990	1.95170			0.09231	0.00000	0.00000	0
22/12/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04057	0.03918			-3.42828	0.00000	0.00000	0
22/12/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.06526	0.06556			0.45087	0.00000	0.00000	0
22/12/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05045	0.04883			-3.20577	0.00000	0.00000	0
22/12/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04536	0.04386			-3.31952	0.00000	0.00000	0
22/12/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.06035	0.06053			0.30259	0.00000	0.00000	0
22/12/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.11585	0.11392			-1.66348	0.00000	0.00000	0
22/12/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.06436	0.06447			0.16909	0.00000	0.00000	0
22/12/2017	CNH / R 2018/06/18			Foreign Exchange Future	1.96520	1.96720			0.10177	0.00000	0.00000	0
22/12/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.06105	0.06112			0.11945	0.00000	0.00000	0
22/12/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.10916	0.10727			-1.73252	0.00000	0.00000	0
22/12/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.05790	0.05794			0.06896	0.00000	0.00000	0
22/12/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.12270	0.12074			-1.59746	0.00000	0.00000	0
22/12/2017	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.17000	0.16800			-1.17647	0.00000	0.00000	0
22/12/2017	CNH / R 2018/09/17			Foreign Exchange Future	1.98000	1.98200			0.10101	0.00000	0.00000	0
22/12/2017	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.16000	0.15800			-1.25000	0.00000	0.00000	0
22/12/2017	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.15000	0.14800			-1.33333	0.00000	0.00000	0
22/12/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.17601	0.17606			0.02750	0.00000	0.00000	0
22/12/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.02580	2.02820			0.11847	0.00000	0.00000	0
22/12/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.12021	0.11786			-1.95625	0.00000	0.00000	0
22/12/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17140	0.17142			0.00755	0.00000	0.00000	0
22/12/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.13111	0.12869			-1.84594	0.00000	0.00000	0

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22/12/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.12560	0.12322			-1.90048	0.00000	0.00000	0
22/12/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.16691	0.16689			-0.01215	0.00000	0.00000	0
22/12/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.14415	0.14335			-0.55187	0.00000	0.00000	0
22/12/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.07380	2.07380			0.00000	0.00000	0.00000	0
22/12/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.03004	0.02921			-2.74385	0.00000	0.00000	0
22/12/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.13624	0.13541			-0.60494	0.00000	0.00000	0
22/12/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.02795	0.02715			-2.84658	0.00000	0.00000	0
22/12/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.03228	0.03143			-2.63978	0.00000	0.00000	0
22/12/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.12848	0.12763			-0.66323	0.00000	0.00000	0
22/12/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.05851	0.05782			-1.18298	0.00000	0.00000	0
22/12/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.15597	0.15497			-0.64213	0.00000	0.00000	0
22/12/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.11520	2.11550			0.01418	0.00000	0.00000	0
22/12/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.05597	0.05529			-1.21864	0.00000	0.00000	0
22/12/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.17077	0.16979			-0.57509	0.00000	0.00000	0
22/12/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.16331	0.16232			-0.60753	0.00000	0.00000	0
22/12/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.06117	0.06047			-1.14686	0.00000	0.00000	0
22/12/2017	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.19260	0.19260			0.00000	0.00000	0.00000	0
22/12/2017	DKK / R 2018/09/17			Foreign Exchange Future	2.15740	2.15740			0.00000	0.00000	0.00000	0
22/12/2017	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.21260	0.21260			0.00000	0.00000	0.00000	0
22/12/2017	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.20260	0.20260			0.00000	0.00000	0.00000	0
22/12/2017	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07629	0.07453			-2.30826	0.00000	0.00000	0
22/12/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.38500	2.38710			0.08805	0.00000	0.00000	0
22/12/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.30746	0.30785			0.12696	0.00000	0.00000	0
22/12/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07246	0.07075			-2.35962	0.00000	0.00000	0
22/12/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.30129	0.30163			0.11254	0.00000	0.00000	0
22/12/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.31414	0.31464			0.15687	0.00000	0.00000	0
22/12/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06914	0.06754			-2.32449	0.00000	0.00000	0
22/12/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.02094	0.02072			-1.06935	0.00000	0.00000	0
22/12/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.10347	0.10137			-2.02985	0.00000	0.00000	0
22/12/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.64950	1.65140			0.11519	0.00000	0.00000	0
22/12/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.01909	0.01885			-1.27122	0.00000	0.00000	0
22/12/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.11959	0.11745			-1.79167	0.00000	0.00000	0
22/12/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.11144	0.10932			-1.90586	0.00000	0.00000	0
22/12/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.02297	0.02277			-0.87217	0.00000	0.00000	0
22/12/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.12840	0.12654			-1.44918	0.00000	0.00000	0
22/12/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.04485	0.04493			0.17215	0.00000	0.00000	0
22/12/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.67390	1.67580			0.11351	0.00000	0.00000	0
22/12/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.04230	0.04234			0.09294	0.00000	0.00000	0
22/12/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.12095	0.11913			-1.50706	0.00000	0.00000	0
22/12/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.03989	0.03990			0.01146	0.00000	0.00000	0
22/12/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.13599	0.13410			-1.39375	0.00000	0.00000	0
22/12/2017	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.16250	0.16050			-1.23077	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/12/2017	HK\$/R 2018/09/17			Foreign Exchange Future	1.69750	1.69950			0.11782	0.00000	0.00000	0
22/12/2017	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.15250	0.15050			-1.31148	0.00000	0.00000	0
22/12/2017	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.14250	0.14050			-1.40351	0.00000	0.00000	0
22/12/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10971	0.10731			-2.18602	0.00000	0.00000	0
22/12/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.83870	1.84140			0.14684	0.00000	0.00000	0
22/12/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.18319	0.18354			0.19211	0.00000	0.00000	0
22/12/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10449	0.10214			-2.24725	0.00000	0.00000	0
22/12/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.17841	0.17871			0.16913	0.00000	0.00000	0
22/12/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.18809	0.18850			0.21446	0.00000	0.00000	0
22/12/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.09939	0.09710			-2.31065	0.00000	0.00000	0
22/12/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12330	0.12330			0.00000	0.00000	0.00000	0
22/12/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12290	0.12250			-0.32547	0.00000	0.00000	1,145
22/12/2017	KES / R 2018/09/17			Foreign Exchange Future	0.12290	0.12180			-0.89504	0.00000	0.00000	562
22/12/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11960	0.11900			-0.50167	0.00000	0.00000	0
22/12/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
22/12/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.54310	1.54820			0.33050	0.00000	0.00000	0
22/12/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.56860	1.57360			0.31876	0.00000	0.00000	0
22/12/2017	NOK/R 2018/09/17			Foreign Exchange Future	1.59440	1.59930			0.30733	0.00000	0.00000	0
22/12/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.67350	1.67940			0.35255	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.54830	0.53344			-2.71043	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.11977	0.12177			1.66839	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.01930	9.03610			0.18627	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.11760	0.11954			1.64842	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.54047	0.52567			-2.73865	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.11543	0.11735			1.66885	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.55613	0.54125			-2.67452	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.16192	0.16492			1.85474	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.13390	9.15080			0.18503	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.87802	0.86412			-1.58276	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.16573	0.16879			1.84881	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.86183	0.84799			-1.60542	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.86991	0.85604			-1.59428	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.16381	0.16684			1.85042	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.24780	9.26470			0.18275	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.67220	0.65530			-2.51413	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.69220	0.67530			-2.44149	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.68220	0.66530			-2.47728	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.75079	0.75759			0.90549	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.97930	10.00360			0.24350	0.00000	0.00000	0

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22/12/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.68149	0.66399			-2.56812	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.74655	0.75327			0.89954	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.69302	0.67536			-2.54931	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.68725	0.66967			-2.55868	0.00000	0.00000	0
22/12/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.74232	0.74896			0.89350	0.00000	0.00000	0
22/12/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.03740	0.03620			-3.20856	0.00000	0.00000	0
22/12/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.28260	1.28380			0.09356	0.00000	0.00000	0
22/12/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.02740	0.02620			-4.37956	0.00000	0.00000	0
22/12/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.01740	0.01620			-6.89655	0.00000	0.00000	0
22/12/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.03690	0.03160			-14.36314	0.00000	0.00000	0
22/12/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.29310	1.29840			0.40987	0.00000	0.00000	0
22/12/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.02690	0.02160			-19.70260	0.00000	0.00000	0
22/12/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.01690	0.01160			-31.36095	0.00000	0.00000	0
22/12/2017	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	PULA / R 2018/09/17			Foreign Exchange Future	1.30390	1.31450			0.81295	0.00000	0.00000	0
22/12/2017	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.05610	0.04550			-18.89483	0.00000	0.00000	0
22/12/2017	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.07610	0.06550			-13.92904	0.00000	0.00000	0
22/12/2017	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.06610	0.05550			-16.03631	0.00000	0.00000	0
22/12/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.39650	1.39750			0.07161	0.00000	0.00000	0
22/12/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.07650	0.07750			1.30719	0.00000	0.00000	0
22/12/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.06650	0.06750			1.50376	0.00000	0.00000	0
22/12/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.08650	0.08750			1.15607	0.00000	0.00000	0
22/12/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.34010	1.34440			0.32087	0.00000	0.00000	0
22/12/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.34450	1.34880			0.31982	0.00000	0.00000	0
22/12/2017	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.34910	1.35350			0.32614	0.00000	0.00000	0
22/12/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19410	1.19230			-0.15074	0.00000	0.00000	15
22/12/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.20130	1.19950			-0.14984	0.00000	0.00000	0
22/12/2017	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.20900	1.20730			-0.14061	0.00000	0.00000	0
22/12/2017	RAIN 2018/03/19			Foreign Exchange Future	22,969.99000	22,988.74000			0.08163	0.00000	0.00000	0
22/12/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.13832	0.13866			0.24508	0.00000	0.00000	0
22/12/2017	SGD / R 2018/03/19			Foreign Exchange Future	9.58800	9.60250			0.15123	0.00000	0.00000	0
22/12/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.50032	0.48616			-2.83038	0.00000	0.00000	0
22/12/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.51557	0.50130			-2.76671	0.00000	0.00000	0
22/12/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.13592	0.13621			0.21159	0.00000	0.00000	0

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22/12/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.50792	0.49371			-2.79814	0.00000	0.00000	0
22/12/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.13357	0.13380			0.17654	0.00000	0.00000	0
22/12/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.61839	0.60539			-2.10225	0.00000	0.00000	0
22/12/2017	SGD / R 2018/06/18			Foreign Exchange Future	9.73050	9.74520			0.15107	0.00000	0.00000	0
22/12/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.24889	0.25059			0.68300	0.00000	0.00000	0
22/12/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.24608	0.24773			0.66877	0.00000	0.00000	0
22/12/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.61123	0.59829			-2.11749	0.00000	0.00000	0
22/12/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.62558	0.61253			-2.08675	0.00000	0.00000	0
22/12/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.25173	0.25349			0.69809	0.00000	0.00000	0
22/12/2017	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.12820	0.11370			-11.31045	0.00000	0.00000	0
22/12/2017	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	SGD / R 2018/09/17			Foreign Exchange Future	9.87180	9.88630			0.14688	0.00000	0.00000	0
22/12/2017	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.11820	0.10370			-12.26734	0.00000	0.00000	0
22/12/2017	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.13820	0.12370			-10.49204	0.00000	0.00000	0
22/12/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.39838	0.38658			-2.96192	0.00000	0.00000	0
22/12/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.71770	10.73690			0.17914	0.00000	0.00000	0
22/12/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.11608	1.12348			0.66307	0.00000	0.00000	0
22/12/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.11039	1.11767			0.65561	0.00000	0.00000	0
22/12/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.40269	0.39077			-2.96009	0.00000	0.00000	0
22/12/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.12178	1.12930			0.67043	0.00000	0.00000	0
22/12/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.39408	0.38240			-2.96369	0.00000	0.00000	0
22/12/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.01646	0.01710			3.87267	0.00000	0.00000	0
22/12/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.28810	3.29810			0.30413	0.00000	0.00000	433
22/12/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.23836	0.22900			-3.92777	0.00000	0.00000	0
22/12/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.01519	0.01573			3.52871	0.00000	0.00000	0
22/12/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.25590	0.24635			-3.73458	0.00000	0.00000	0
22/12/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.24709	0.23763			-3.83019	0.00000	0.00000	0
22/12/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.01400	0.01445			3.16434	0.00000	0.00000	0
22/12/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.01635	0.01671			2.20940	0.00000	0.00000	0
22/12/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.24260	3.25160			0.27756	0.00000	0.00000	0
22/12/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.01801	0.01847			2.59469	0.00000	0.00000	0
22/12/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.42541	0.41687			-2.00580	0.00000	0.00000	0
22/12/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.44375	0.43511			-1.94678	0.00000	0.00000	0
22/12/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.01716	0.01757			2.40414	0.00000	0.00000	0
22/12/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.43456	0.42597			-1.97615	0.00000	0.00000	0
22/12/2017	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.17890	0.16710			-6.59586	0.00000	0.00000	0
22/12/2017	TRY / R 2018/09/17			Foreign Exchange Future	3.19110	3.20290			0.36978	0.00000	0.00000	0
22/12/2017	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.16890	0.15710			-6.98638	0.00000	0.00000	0
22/12/2017	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2017	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.15890	0.14710			-7.42605	0.00000	0.00000	0
22/12/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.11528	0.11884			3.08471	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/12/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.45680	0.44273			-3.08148	0.00000	0.00000	0
22/12/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.18070	3.19840			0.55648	0.00000	0.00000	0
22/12/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.11311	0.11660			3.08552	0.00000	0.00000	0
22/12/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.47241	0.45820			-3.00799	0.00000	0.00000	0
22/12/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.46458	0.45044			-3.04440	0.00000	0.00000	0
22/12/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.11750	0.12113			3.08390	0.00000	0.00000	0
22/12/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.27720	1.28260			0.42280	0.00000	0.00000	0
22/12/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.25680	1.26250			0.45353	0.00000	0.00000	0
22/12/2017	ZMW / R 2018/09/17			Foreign Exchange Future	1.23810	1.24350			0.43615	0.00000	0.00000	0
22/12/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,956,936**

**Option Open Interest**

**4,525,282**

**Total**

**6,482,218**