



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/12/2017 TO 28/12/2017

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
28/12/2017	\$ / R 2017/12/28	13.10	P	Any day expiry	0.73055	0.78100			6.90529	0.00000	0.00000	0
28/12/2017	\$ / R 2017/12/28			Any day expiry	12.37000	12.31900			-0.41229	0.00000	0.00000	0
28/12/2017	\$ / R 2017/12/28	13.56	P	Any day expiry	1.19006	1.24100			4.28037	0.00000	0.00000	0
28/12/2017	\$ / R 2017/12/28	13.56	C	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
28/12/2017	\$ / R 2017/12/28	13.10	C	Any day expiry	0.00055	0.00000			-100.00000	0.00000	0.00000	0
28/12/2017	\$ / R 2017/12/29			Any day expiry	12.37000	12.32820			-0.33791	0.00000	0.00000	1,000
28/12/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	2.13006	2.17181			1.96017	0.00000	0.00000	0
28/12/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.00006	0.00001			-78.23920	0.00000	0.00000	150
28/12/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.00005	0.00001			-72.24670	0.00000	0.00000	200
28/12/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	2.43005	2.47181			1.71878	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.00175	0.00060			-65.64951	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/02			Any day expiry	12.37610	12.32820			-0.38704	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	1.05565	1.10240			4.42888	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	1.52250	1.57722			3.59370	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/04			Any day expiry	12.37810	12.32300			-0.44514	0.00000	0.00000	195
28/12/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.00060	0.00022			-64.07573	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/08	13.25	C	Any day expiry	0.00572	0.00326			-43.10769	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/08			Any day expiry	12.38210	12.33060			-0.41592	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
28/12/2017	\$ / R 2018/01/08	13.25	P	Any day expiry	0.87362	0.92266			5.61251	0.00000	0.00000	20,000
28/12/2017	\$ / R 2018/01/08	12.50	C	Any day expiry	0.07998	0.05755			-28.04695	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/08	12.50	P	Any day expiry	0.19788	0.22695			14.69047	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.82249	0.87158			5.96874	0.00000	0.00000	2,000
28/12/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	2.37611	2.42759			2.16682	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/09			Any day expiry	12.38420	12.33250			-0.41747	0.00000	0.00000	220
28/12/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	2.49606	2.54759			2.06446	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.00026	0.00009			-64.14809	0.00000	0.00000	1,000
28/12/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.00669	0.00408			-39.01155	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.00031	0.00009			-69.77502	0.00000	0.00000	1,000
28/12/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.00071	0.00036			-49.64907	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/10			Any day expiry	12.38630	12.33430			-0.41982	0.00000	0.00000	1,126
28/12/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	1.83441	1.88606			2.81541	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/12			Any day expiry	12.39060	12.33810			-0.42371	0.00000	0.00000	241
28/12/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	1.53117	1.58291			3.37948	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.00177	0.00101			-42.64797	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/15	13.50	P	Any day expiry	1.10929	1.16039			4.60659	0.00000	0.00000	238
28/12/2017	\$ / R 2018/01/15	12.72	C	Any day expiry	0.06026	0.04408			-26.84979	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/15			Any day expiry	12.39690	12.34360			-0.42995	0.00000	0.00000	574
28/12/2017	\$ / R 2018/01/15	14.12	P	Any day expiry	1.72464	1.77739			3.05880	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/15	14.12	C	Any day expiry	0.00154	0.00099			-35.54804	0.00000	0.00000	50,000
28/12/2017	\$ / R 2018/01/15	12.39	C	Any day expiry	0.16232	0.13085			-19.38821	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/15	12.39	P	Any day expiry	0.15542	0.17725			14.04492	0.00000	0.00000	277
28/12/2017	\$ / R 2018/01/15	12.72	P	Any day expiry	0.38336	0.42048			9.68242	0.00000	0.00000	427
28/12/2017	\$ / R 2018/01/15	12.83	P	Any day expiry	0.47556	0.51636			8.57902	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/15	12.83	C	Any day expiry	0.04246	0.02996			-29.44424	0.00000	0.00000	427
28/12/2017	\$ / R 2018/01/15	12.46	P	Any day expiry	0.19583	0.22155			13.13262	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/15	12.46	C	Any day expiry	0.13273	0.10515			-20.78065	0.00000	0.00000	277
28/12/2017	\$ / R 2018/01/15	13.50	C	Any day expiry	0.00619	0.00399			-35.54679	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/15	13.75	P	Any day expiry	1.35648	1.40856			3.83945	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/15	13.75	C	Any day expiry	0.00338	0.00216			-36.04472	0.00000	0.00000	238
28/12/2017	\$ / R 2018/01/16			Any day expiry	12.39900	12.34550			-0.43149	0.00000	0.00000	500
28/12/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	1.13750	1.18878			4.50746	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.00650	0.00428			-34.25553	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.00312	0.00210			-32.51477	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/18			Any day expiry	12.40320	12.34920			-0.43537	0.00000	0.00000	241
28/12/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.00339	0.00229			-32.45314	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	1.53992	1.59290			3.44091	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	1.50019	1.55309			3.52613	0.00000	0.00000	20,000
28/12/2017	\$ / R 2018/01/19			Any day expiry	12.40530	12.35110			-0.43691	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.00521	0.00360			-30.92014	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	1.34991	1.40250			3.89563	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	1.48743	1.54171			3.64886	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/25			Any day expiry	12.41800	12.36220			-0.44935	0.00000	0.00000	70
28/12/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.00543	0.00391			-28.08364	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
28/12/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.02379	0.01833			-22.95194	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/31	14.25	P	Any day expiry	1.82284	1.87930			3.09734	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/31	12.25	P	Any day expiry	0.00000	0.15027			100.00000	0.00000	0.00000	440
28/12/2017	\$ / R 2018/01/31	13.20	P	Any day expiry	0.81058	0.85816			5.87026	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/31			Any day expiry	12.43060	12.37340			-0.46015	0.00000	0.00000	144,845
28/12/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.03410	0.02615			-23.32963	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.87350	0.92275			5.63756	0.00000	0.00000	2,883
28/12/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.03600	0.02760			-23.34732	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.85540	0.90420			5.70422	0.00000	0.00000	107,000
28/12/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.99319	1.04493			5.20953	0.00000	0.00000	168,000
28/12/2017	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00344	0.00270			-21.55225	0.00000	0.00000	29,000
28/12/2017	\$ / R 2018/01/31	12.25	C	Any day expiry	0.00000	0.27367			100.00000	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/31	13.20	C	Any day expiry	0.04118	0.03156			-23.35361	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/31	12.36	P	Any day expiry	0.00000	0.20505			100.00000	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00660	0.00545			-17.45467	0.00000	0.00000	42,000
28/12/2017	\$ / R 2018/01/31	14.00	P	Any day expiry	1.57484	1.63103			3.56797	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00544	0.00443			-18.58501	0.00000	0.00000	23,300
28/12/2017	\$ / R 2018/01/31	13.16	C	Any day expiry	0.04579	0.03511			-23.31518	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/31	13.16	P	Any day expiry	0.77519	0.82171			6.00180	0.00000	0.00000	19,500
28/12/2017	\$ / R 2018/01/31	12.36	C	Any day expiry	0.00000	0.21845			100.00000	0.00000	0.00000	440
28/12/2017	\$ / R 2018/01/31	12.80	C	Any day expiry	0.10405	0.08462			-18.67399	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/31	12.80	P	Any day expiry	0.47345	0.51122			7.97776	0.00000	0.00000	25,000
28/12/2017	\$ / R 2018/01/31	13.90	P	Any day expiry	1.47600	1.53205			3.79727	0.00000	0.00000	0
28/12/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.90082	0.95070			5.53783	0.00000	0.00000	40,904
28/12/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.03142	0.02410			-23.28134	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	3.44892	3.50599			1.65453	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.04986	0.03863			-22.53512	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/01			Any day expiry	12.43250	12.37520			-0.46089	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00140	0.00116			-17.18806	0.00000	0.00000	234
28/12/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	0.17281	0.14457			-16.33915	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00142	0.00119			-16.64908	0.00000	0.00000	773
28/12/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.76736	0.81343			6.00275	0.00000	0.00000	3,496
28/12/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	3.08883	3.14588			1.84690	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.06527	0.05131			-21.38253	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.67277	0.71611			6.44250	0.00000	0.00000	234
28/12/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	3.35890	3.41596			1.69877	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.31031	0.33937			9.36642	0.00000	0.00000	242
28/12/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	2.78879	2.84581			2.04495	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00129	0.00101			-21.05018	0.00000	0.00000	242
28/12/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00133	0.00108			-18.90980	0.00000	0.00000	2,723
28/12/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	1.37282	1.42691			3.93979	0.00000	0.00000	35,000
28/12/2017	\$ / R 2018/02/06			Any day expiry	12.44180	12.38440			-0.46135	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.01462	0.01131			-22.66004	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/06	13.20	C	Any day expiry	0.05551	0.04411			-20.53447	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/06	13.20	P	Any day expiry	0.81371	0.85971			5.65331	0.00000	0.00000	35,000

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28/12/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.78072	0.82533			5.71380	0.00000	0.00000	1,880
28/12/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.01538	0.01194			-22.37575	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/08			Any day expiry	12.44550	12.38810			-0.46121	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	1.42988	1.48384			3.77367	0.00000	0.00000	1,880
28/12/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	2.60666	2.66361			2.18501	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00216	0.00171			-20.60474	0.00000	0.00000	1,880
28/12/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.06622	0.05343			-19.31560	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	1.46482	1.51849			3.66371	0.00000	0.00000	20,000
28/12/2017	\$ / R 2018/02/12	13.75	P	Any day expiry	1.32060	1.37322			3.98397	0.00000	0.00000	20,000
28/12/2017	\$ / R 2018/02/12			Any day expiry	12.45290	12.39540			-0.46174	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.01772	0.01389			-21.62588	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/12	13.75	C	Any day expiry	0.02350	0.01862			-20.79529	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/13			Any day expiry	12.45480	12.39720			-0.46247	0.00000	0.00000	70
28/12/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.75616	1.81124			3.13682	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.01096	0.00844			-22.92992	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.01293	0.01005			-22.27198	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/15			Any day expiry	12.45850	12.40090			-0.46233	0.00000	0.00000	10
28/12/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.73443	1.78915			3.15496	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	1.75289	1.80766			3.12428	0.00000	0.00000	20,000
28/12/2017	\$ / R 2018/02/16			Any day expiry	12.46040	12.40270			-0.46307	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.01329	0.01036			-22.07936	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	1.72049	1.77387			3.10273	0.00000	0.00000	2,186
28/12/2017	\$ / R 2018/02/28			Any day expiry	12.48270	12.42470			-0.46464	0.00000	0.00000	1,000
28/12/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.02319	0.01857			-19.91367	0.00000	0.00000	0
28/12/2017	\$ / R 2018/02/28	13.80	C	Any day expiry	0.04273	0.03499			-18.12904	0.00000	0.00000	8,500
28/12/2017	\$ / R 2018/02/28	13.80	P	Any day expiry	1.36003	1.41029			3.69499	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/01	13.40	C	Any day expiry	0.08188	0.06888			-15.87331	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	1.08599	1.13225			4.25961	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/01			Any day expiry	12.48430	12.42660			-0.46218	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/01	13.40	P	Any day expiry	0.99758	1.04228			4.48113	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.07029	0.05885			-16.27700	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/02			Any day expiry	12.48590	12.42840			-0.46052	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.99836	1.04273			4.44377	0.00000	0.00000	100,000
28/12/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.08426	0.07113			-15.58778	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.03001	0.02504			-16.57682	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/15			Any day expiry	12.50620	12.45180			-0.43498	0.00000	0.00000	5,397
28/12/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	1.85381	1.90324			2.66610	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00806	0.00706			-12.32746	0.00000	0.00000	225,000
28/12/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.75831	2.81031			1.88500	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.10419	0.09118			-12.49172	0.00000	0.00000	35,000
28/12/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.49977	2.55150			2.06958	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.02752	0.02297			-16.53539	0.00000	0.00000	17,000
28/12/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.01506	0.01234			-18.04704	0.00000	0.00000	15,000
28/12/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.33007	0.29918			-9.35774	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.07505	0.06473			-13.75192	0.00000	0.00000	4,000

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
28/12/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.01420	0.01162			-18.18745	0.00000	0.00000	5,000
28/12/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.27339	0.29021			6.15064	0.00000	0.00000	20,880
28/12/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.07709	0.06667			-13.51109	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.03233	2.08166			2.42717	0.00000	0.00000	850
28/12/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.72721	1.77453			2.73978	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.18667	3.23896			1.64102	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.29419	2.34472			2.20249	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.18712	2.23721			2.29003	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.06705	3.11928			1.70271	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.03857	0.03254			-15.63757	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.24351	0.21836			-10.32977	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.05470	0.04667			-14.66778	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.06693	0.05750			-14.08615	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.43979	1.48438			3.09740	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.02208	0.01830			-17.10237	0.00000	0.00000	100
28/12/2017	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.05161	0.04396			-14.83180	0.00000	0.00000	55
28/12/2017	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.07903	0.06867			-13.12041	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.65213	1.69883			2.82664	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.10910	1.14988			3.67688	0.00000	0.00000	7,200
28/12/2017	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.55645	0.51468			-7.50512	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.15050	0.13254			-11.93126	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.15242	0.13427			-11.90665	0.00000	0.00000	1,000
28/12/2017	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.46947	0.49513			5.46652	0.00000	0.00000	2,000
28/12/2017	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.12599	0.11058			-12.23286	0.00000	0.00000	2,000
28/12/2017	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.48507	0.44589			-8.07624	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.64510	0.67617			4.81652	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00643	0.00526			-18.25347	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.00000	0.23858			100.00000	0.00000	0.00000	100
28/12/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.99864	5.05188			1.06518	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.73665	0.76994			4.52043	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.24649	3.29882			1.61179	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00837	0.00732			-12.60553	0.00000	0.00000	13,176
28/12/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.14304	0.12584			-12.02331	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.06052	0.05182			-14.38000	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.70839	1.75556			2.76115	0.00000	0.00000	41,000
28/12/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.64183	0.59748			-6.90912	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.12933	0.13848			7.07912	0.00000	0.00000	228,000
28/12/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.65556	3.70806			1.43636	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.38757	0.41018			5.83462	0.00000	0.00000	3,000
28/12/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.09186	0.08026			-12.62639	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.17936	1.22126			3.55295	0.00000	0.00000	200,389
28/12/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.45070	2.50178			2.08417	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.01320	0.01078			-18.35897	0.00000	0.00000	3,000
28/12/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.21016	0.18753			-10.76804	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.63766	0.66853			4.84103	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/12/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.32256	1.36573			3.26478	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.04941	0.04202			-14.95495	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.58691	1.63302			2.90565	0.00000	0.00000	500
28/12/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.02595	0.02162			-16.68780	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.00345	2.05262			2.45422	0.00000	0.00000	80,000
28/12/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	1.95543	2.00432			2.50034	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.02793	0.02332			-16.49589	0.00000	0.00000	10,000
28/12/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.05880	0.05029			-14.46267	0.00000	0.00000	100
28/12/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.47630	1.52129			3.04793	0.00000	0.00000	10,323
28/12/2017	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.39443	1.43850			3.16057	0.00000	0.00000	1,000
28/12/2017	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.05712	0.04881			-14.54359	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.49462	1.53981			3.02368	0.00000	0.00000	1,000
28/12/2017	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.06229	0.05338			-14.29528	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.04463	0.03783			-15.23754	0.00000	0.00000	4,951
28/12/2017	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.34940	1.39293			3.22524	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.07190	0.06193			-13.87755	0.00000	0.00000	2,000
28/12/2017	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	1.93626	1.98504			2.51914	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.02876	0.02404			-16.41896	0.00000	0.00000	5,460
28/12/2017	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.23269	1.27538			3.46284	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.08519	0.07438			-12.69355	0.00000	0.00000	10,000
28/12/2017	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.28197	0.25413			-9.87226	0.00000	0.00000	11,000
28/12/2017	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.00000	0.52958			100.00000	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19			Foreign Exchange Future	12.51250	12.45900			-0.42757	12.50990	12.37500	1,045,565
28/12/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00115	0.00089			-22.48028	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.98865	5.04189			1.06723	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.60910	2.66095			1.98741	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.01160	0.00995			-14.19494	0.00000	0.00000	2,500
28/12/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.12129	0.10638			-12.29012	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.98879	1.02738			3.90316	0.00000	0.00000	2,500
28/12/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00899	0.00782			-13.04652	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.49587	3.54832			1.50018	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.04089	0.03456			-15.47827	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.00575	1.04467			3.87025	0.00000	0.00000	7,500
28/12/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.01081	0.00931			-13.92637	0.00000	0.00000	2,500
28/12/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.09169	1.13218			3.70840	0.00000	0.00000	17,750
28/12/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.01227	0.01050			-14.39099	0.00000	0.00000	6,126
28/12/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.96502	2.01397			2.49100	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.36256	2.41334			2.14943	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.40170	2.45262			2.12003	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.42589	0.38921			-8.61363	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.30459	1.34767			3.30255	0.00000	0.00000	20,880
28/12/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.02483	0.02066			-16.80010	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.03971	0.03353			-15.55806	0.00000	0.00000	73
28/12/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00917	0.00796			-13.15459	0.00000	0.00000	750
28/12/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.01669	0.01372			-17.79587	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
28/12/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.01962	0.01621			-17.39824	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00955	0.00828			-13.36704	0.00000	0.00000	6,000
28/12/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.02307	0.01915			-16.98951	0.00000	0.00000	100
28/12/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	1.74607	1.79354			2.71864	0.00000	0.00000	2,000
28/12/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.55101	0.57936			5.14437	0.00000	0.00000	10,323
28/12/2017	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.52220	1.56767			2.98762	0.00000	0.00000	200
28/12/2017	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.10958	2.15930			2.35709	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.03691	0.03109			-15.75725	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.55911	1.60496			2.94043	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.28653	1.32967			3.35244	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.02411	0.02004			-16.87576	0.00000	0.00000	7,500
28/12/2017	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.10160	0.08888			-12.52017	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.17395	0.18568			6.74815	0.00000	0.00000	5,460
28/12/2017	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.84800	0.88354			4.19152	0.00000	0.00000	5,460
28/12/2017	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.83992	0.87527			4.20901	0.00000	0.00000	1,073
28/12/2017	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	0.96349	1.00158			3.95312	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.22257	0.23689			6.43616	0.00000	0.00000	3,750
28/12/2017	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.20760	0.18517			-10.80401	0.00000	0.00000	13,200
28/12/2017	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	3.88393	3.93626			1.34724	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00114	0.00088			-22.52070	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00995	0.00860			-13.56452	0.00000	0.00000	3,867
28/12/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.01400	0.01145			-18.22384	0.00000	0.00000	18,718
28/12/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.17915	0.15894			-11.27604	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.88054	0.91684			4.12264	0.00000	0.00000	45,478
28/12/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.45802	1.50282			3.07249	0.00000	0.00000	7,000
28/12/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.40583	0.37007			-8.81215	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.29333	0.31107			6.04702	0.00000	0.00000	2,500
28/12/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.11825	0.10367			-12.32573	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.54063	1.58630			2.96390	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.05313	0.04530			-14.74991	0.00000	0.00000	10,000
28/12/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.14860	0.13083			-11.95434	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.85610	0.89183			4.17432	0.00000	0.00000	15,000
28/12/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.25520	2.30558			2.23371	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.01770	0.01458			-17.65201	0.00000	0.00000	25,047
28/12/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.02557	0.02130			-16.72676	0.00000	0.00000	10,490
28/12/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.01307	2.06230			2.44514	0.00000	0.00000	400
28/12/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.04210	0.03562			-15.40020	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.68960	1.73662			2.78270	0.00000	0.00000	750
28/12/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.60550	1.65178			2.88282	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.04800	0.04078			-15.03449	0.00000	0.00000	100
28/12/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.08057	2.13015			2.38301	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.26853	1.31172			3.40406	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.08103	0.07072			-12.73342	0.00000	0.00000	25,150
28/12/2017	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	1.77441	1.82209			2.68732	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.13088	0.11495			-12.17313	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
28/12/2017	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.93838	0.97594			4.00353	0.00000	0.00000	7,500
28/12/2017	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.05161	2.10104			2.40937	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00117	0.00091			-22.44393	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.97867	5.03191			1.06930	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.92174	0.95896			4.03743	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.13424	0.11796			-12.13126	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.19523	0.17379			-10.97952	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.68273	0.71479			4.69658	0.00000	0.00000	100,016
28/12/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.95745	3.00960			1.76335	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.41150	2.46245			2.11277	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.35898	0.32642			-9.07258	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.34648	0.36742			6.04090	0.00000	0.00000	25,750
28/12/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.99730	3.04948			1.74081	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00980	0.00848			-13.49427	0.00000	0.00000	35,000
28/12/2017	\$ / R 2018/03/29			Any day expiry	12.52810	12.47710			-0.40708	0.00000	0.00000	1,199
28/12/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	2.09841	2.14587			2.26154	0.00000	0.00000	0
28/12/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.02651	0.02297			-13.36751	0.00000	0.00000	0
28/12/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.07740	0.06889			-10.99274	0.00000	0.00000	0
28/12/2017	\$ / R 2018/04/24			Any day expiry	12.57680	12.52470			-0.41425	0.00000	0.00000	70
28/12/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	1.79060	1.83419			2.43445	0.00000	0.00000	0
28/12/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	3.25014	3.29983			1.52877	0.00000	0.00000	0
28/12/2017	\$ / R 2018/04/25			Any day expiry	12.57880	12.52650			-0.41578	0.00000	0.00000	0
28/12/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.01894	0.01633			-13.79483	0.00000	0.00000	2,000
28/12/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.03802	0.03352			-11.83636	0.00000	0.00000	0
28/12/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	2.45922	2.50702			1.94370	0.00000	0.00000	1,000
28/12/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	2.67545	2.72414			1.81994	0.00000	0.00000	0
28/12/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	1.35057	1.38996			2.91686	0.00000	0.00000	1,000
28/12/2017	\$ / R 2018/04/30			Any day expiry	12.58850	12.53570			-0.41943	0.00000	0.00000	110
28/12/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	3.09473	3.14437			1.60402	0.00000	0.00000	0
28/12/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.02323	0.02007			-13.60144	0.00000	0.00000	500
28/12/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.03395	0.02984			-12.10132	0.00000	0.00000	500
28/12/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.13907	0.12566			-9.63987	0.00000	0.00000	0
28/12/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	0.40353	0.37305			-7.55279	0.00000	0.00000	0
28/12/2017	\$ / R 2018/05/09			Any day expiry	12.60600	12.55230			-0.42599	0.00000	0.00000	0
28/12/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.53753	0.56075			4.32014	0.00000	0.00000	1,880
28/12/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.14627	0.13188			-9.83790	0.00000	0.00000	0
28/12/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	1.40027	1.43958			2.80733	0.00000	0.00000	1,880
28/12/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	3.05162	3.10148			1.63374	0.00000	0.00000	0
28/12/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.02762	0.02378			-13.91657	0.00000	0.00000	1,880
28/12/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.88027	1.92469			2.36251	0.00000	0.00000	0
28/12/2017	\$ / R 2018/05/11			Any day expiry	12.60990	12.55590			-0.42823	0.00000	0.00000	70
28/12/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.09017	0.08059			-10.62220	0.00000	0.00000	0
28/12/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	1.96956	2.01467			2.29021	0.00000	0.00000	11,000
28/12/2017	\$ / R 2018/05/14			Any day expiry	12.61570	12.56150			-0.42962	0.00000	0.00000	0
28/12/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	0.41207	0.38124			-7.48014	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
28/12/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.54637	0.56974			4.27859	0.00000	0.00000	11,000
28/12/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	3.17040	3.22077			1.58890	0.00000	0.00000	0
28/12/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.02610	0.02227			-14.65748	0.00000	0.00000	11,000
28/12/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.08526	0.07617			-10.66450	0.00000	0.00000	0
28/12/2017	\$ / R 2018/05/15			Any day expiry	12.61770	12.56330			-0.43114	0.00000	0.00000	0
28/12/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.78627	1.82987			2.44088	0.00000	0.00000	0
28/12/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.10397	0.09317			-10.38668	0.00000	0.00000	0
28/12/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	2.82798	2.87799			1.76844	0.00000	0.00000	0
28/12/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.02795	0.02442			-12.61587	0.00000	0.00000	500
28/12/2017	\$ / R 2018/05/31			Any day expiry	12.64880	12.59270			-0.44352	0.00000	0.00000	181
28/12/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	1.34304	1.38208			2.90645	0.00000	0.00000	1,000
28/12/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.19184	0.17478			-8.89546	0.00000	0.00000	0
28/12/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.04678	0.04069			-13.01612	0.00000	0.00000	500
28/12/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	3.26915	3.32173			1.60818	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.76051	0.78891			3.73390	0.00000	0.00000	1,250
28/12/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.08110	0.07250			-10.60185	0.00000	0.00000	760
28/12/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.20698	1.24388			3.05687	0.00000	0.00000	70,530
28/12/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.60694	0.56742			-6.51090	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.25593	1.29359			2.99846	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.20622	0.21520			4.35530	0.00000	0.00000	20,000
28/12/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.87415	2.92452			1.75271	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.10963	0.09849			-10.16083	0.00000	0.00000	50
28/12/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.94124	0.97341			3.41834	0.00000	0.00000	25,550
28/12/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.85814	3.91175			1.38958	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.02264	0.01817			-19.76047	0.00000	0.00000	7,420
28/12/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.28750	0.26395			-8.18908	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.50723	3.55990			1.50179	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.36381	1.40304			2.87647	0.00000	0.00000	300
28/12/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.02445	0.01984			-18.85368	0.00000	0.00000	300
28/12/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.59294	1.63446			2.60603	0.00000	0.00000	7,028
28/12/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.01279	0.00997			-22.03468	0.00000	0.00000	3,500
28/12/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.60545	4.66130			1.21271	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.23093	0.21121			-8.54002	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.98519	4.03929			1.35747	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.22086	0.20186			-8.60456	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.25021	4.30517			1.29314	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.12598	0.11346			-9.93491	0.00000	0.00000	7,600
28/12/2017	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.09505	1.13007			3.19776	0.00000	0.00000	114,600
28/12/2017	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.06985	0.06141			-12.07549	0.00000	0.00000	24,500
28/12/2017	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.24944	0.26133			4.76783	0.00000	0.00000	372
28/12/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.15030	3.20175			1.63338	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.40421	2.45298			2.02852	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.86725	0.89796			3.54068	0.00000	0.00000	372
28/12/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00563	0.00422			-25.04621	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.01189	5.06847			1.12884	0.00000	0.00000	0

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28/12/2017	\$ / R 2018/06/18			Foreign Exchange Future	12.68380	12.62580			-0.45728	0.00000	0.00000	173,975
28/12/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.39431	0.36471			-7.50762	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.40994	0.37954			-7.41642	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.72614	0.75374			3.80054	0.00000	0.00000	30,358
28/12/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.53552	2.58509			1.95493	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.07932	0.07089			-10.63098	0.00000	0.00000	2,700
28/12/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.42290	0.39185			-7.34219	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.69910	0.72605			3.85492	0.00000	0.00000	2,700
28/12/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.26605	1.20936			-4.47759	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.08225	0.08356			1.59452	0.00000	0.00000	66
28/12/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.05795	0.05032			-13.15795	0.00000	0.00000	114,600
28/12/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.13583	2.18269			2.19401	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.65638	0.61507			-6.29274	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.37258	0.38927			4.48115	0.00000	0.00000	12,603
28/12/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.03103	0.02570			-17.17053	0.00000	0.00000	5,183
28/12/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.28314	0.25988			-8.21561	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.07934	1.11408			3.21848	0.00000	0.00000	7,420
28/12/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.21601	0.19736			-8.63456	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.37221	1.41156			2.86752	0.00000	0.00000	500
28/12/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.32899	4.38417			1.27473	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.53623	4.59193			1.22786	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.01004	0.00773			-22.93473	0.00000	0.00000	500
28/12/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.01401	0.01097			-21.69388	0.00000	0.00000	84,749
28/12/2017	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.97218	2.01766			2.30631	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.68605	2.73561			1.84529	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.04410	0.03755			-14.83886	0.00000	0.00000	40,000
28/12/2017	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.70923	0.66617			-6.07174	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.32543	0.34037			4.58995	0.00000	0.00000	24,500
28/12/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00556	0.00416			-25.08948	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.03176	5.08836			1.12496	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.72136	3.77466			1.43252	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.50730	2.55670			1.97034	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.25078	0.22968			-8.41530	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.42314	0.44162			4.36794	0.00000	0.00000	114,600
28/12/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.23973	0.21939			-8.48519	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.89002	0.84100			-5.50757	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.32504	0.29921			-7.94535	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.02194	0.01755			-20.00128	0.00000	0.00000	66
28/12/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.82884	3.88237			1.39795	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.06370	1.09815			3.23934	0.00000	0.00000	5,183
28/12/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.70443	4.76048			1.19150	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.50763	1.54807			2.68239	0.00000	0.00000	6,130
28/12/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.06187	0.05397			-12.77034	0.00000	0.00000	15,000
28/12/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.21761	0.19884			-8.62550	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.75065	3.80404			1.42352	0.00000	0.00000	0

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28/12/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.17674	0.16026			-9.32847	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00925	0.00710			-23.23502	0.00000	0.00000	5,630
28/12/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.30317	0.31724			4.64210	0.00000	0.00000	84,749
28/12/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.29713	1.33541			2.95098	0.00000	0.00000	84,749
28/12/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.01899	0.01509			-20.54848	0.00000	0.00000	500
28/12/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.34706	1.38606			2.89489	0.00000	0.00000	40,000
28/12/2017	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.27885	0.25587			-8.24188	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.81324	0.76713			-5.66961	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.07317	0.06453			-11.81248	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.08801	0.07878			-10.48725	0.00000	0.00000	500
28/12/2017	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.35105	0.32376			-7.77468	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.02183	5.07842			1.12689	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00569	0.00427			-25.00395	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.02516	0.02046			-18.64674	0.00000	0.00000	750
28/12/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.72212	1.66402			-3.37382	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03832	0.03822			-0.26409	0.00000	0.00000	750
28/12/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.49810	0.46354			-6.93881	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.56430	0.58774			4.15346	0.00000	0.00000	66
28/12/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.22777	2.27533			2.13491	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.10157	0.09113			-10.27749	0.00000	0.00000	500
28/12/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.35929	0.33154			-7.72278	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.84549	0.87574			3.57817	0.00000	0.00000	965
28/12/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.34568	0.31868			-7.80925	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.88188	0.91288			3.51582	0.00000	0.00000	15,000
28/12/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.90254	2.95303			1.73962	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.05634	0.04883			-13.32454	0.00000	0.00000	965
28/12/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00823	0.00628			-23.66447	0.00000	0.00000	7,028
28/12/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.19143	0.17387			-9.17293	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.80807	2.85817			1.78410	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.73697	0.69304			-5.96041	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.15691	0.14192			-9.55113	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.72311	1.76612			2.49629	0.00000	0.00000	2,000
28/12/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.73135	0.68760			-5.98280	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.30755	0.32180			4.63159	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.20668	0.18870			-8.69606	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.42288	1.46290			2.81314	0.00000	0.00000	1,000
28/12/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.22250	0.20338			-8.59401	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.33870	1.37758			2.90414	0.00000	0.00000	500
28/12/2017	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.61099	2.66066			1.90249	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.07479	0.06646			-11.13295	0.00000	0.00000	372
28/12/2017	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.63937	2.68873			1.87003	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.86634	7.92429			0.73664	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00014	0.00009			-37.29050	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	2.97852	3.03013			1.73259	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/29			Any day expiry	12.70520	12.64600			-0.46595	0.00000	0.00000	445

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
28/12/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.06372	0.05613			-11.91815	0.00000	0.00000	500
28/12/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	1.33735	1.37616			2.90201	0.00000	0.00000	1,000
28/12/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.04511	0.03908			-13.37211	0.00000	0.00000	500
28/12/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.24255	0.22216			-8.40664	0.00000	0.00000	0
28/12/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	3.43991	3.49308			1.54560	0.00000	0.00000	0
28/12/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	1.48691	1.52680			2.68259	0.00000	0.00000	0
28/12/2017	\$ / R 2018/07/02			Any day expiry	12.71060	12.65150			-0.46497	0.00000	0.00000	100
28/12/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.21751	0.19830			-8.83293	0.00000	0.00000	0
28/12/2017	\$ / R 2018/07/20			Any day expiry	12.74280	12.68280			-0.47085	0.00000	0.00000	1,800
28/12/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.27854	0.25708			-7.70422	0.00000	0.00000	0
28/12/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	1.33574	1.37428			2.88531	0.00000	0.00000	0
28/12/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	1.88365	1.92770			2.33860	0.00000	0.00000	1,500
28/12/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	1.65990	1.70137			2.49831	0.00000	0.00000	1,500
28/12/2017	\$ / R 2018/07/24			Any day expiry	12.75000	12.68970			-0.47294	0.00000	0.00000	1,500
28/12/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	3.05119	3.10360			1.71769	0.00000	0.00000	0
28/12/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.08119	0.07330			-9.71736	0.00000	0.00000	1,500
28/12/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.18365	0.16740			-8.84770	0.00000	0.00000	0
28/12/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.21990	0.20107			-8.56328	0.00000	0.00000	0
28/12/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	3.26160	3.31485			1.63261	0.00000	0.00000	0
28/12/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.07160	0.06455			-9.84653	0.00000	0.00000	1,500
28/12/2017	\$ / R 2018/07/25			Any day expiry	12.75180	12.69150			-0.47287	0.00000	0.00000	70
28/12/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	1.74501	1.78744			2.43136	0.00000	0.00000	0
28/12/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.20681	0.18894			-8.64183	0.00000	0.00000	0
28/12/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	1.33489	1.37328			2.87618	0.00000	0.00000	1,000
28/12/2017	\$ / R 2018/07/31			Any day expiry	12.76250	12.70190			-0.47483	0.00000	0.00000	1,853
28/12/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	3.14067	3.19344			1.68023	0.00000	0.00000	0
28/12/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.08317	0.07534			-9.41450	0.00000	0.00000	500
28/12/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	3.62170	3.67612			1.50257	0.00000	0.00000	0
28/12/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.06420	0.05802			-9.62744	0.00000	0.00000	500
28/12/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	0.29739	0.27518			-7.46715	0.00000	0.00000	0
28/12/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	0.29784	0.27616			-7.27845	0.00000	0.00000	0
28/12/2017	\$ / R 2018/08/07			Any day expiry	12.77510	12.71400			-0.47827	0.00000	0.00000	0
28/12/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	1.38274	1.42216			2.85102	0.00000	0.00000	1,880
28/12/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	3.47866	3.53410			1.59378	0.00000	0.00000	0
28/12/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.07376	0.06810			-7.67108	0.00000	0.00000	1,880
28/12/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	0.82015	0.77539			-5.45715	0.00000	0.00000	0
28/12/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.36505	0.38139			4.47698	0.00000	0.00000	1,880
28/12/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.18953	0.17329			-8.57189	0.00000	0.00000	0
28/12/2017	\$ / R 2018/08/13			Any day expiry	12.78580	12.72440			-0.48022	0.00000	0.00000	70
28/12/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	2.02373	2.06889			2.23119	0.00000	0.00000	0
28/12/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.10005	0.09137			-8.67645	0.00000	0.00000	500
28/12/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	0.35093	0.32602			-7.09873	0.00000	0.00000	0
28/12/2017	\$ / R 2018/08/31			Any day expiry	12.81810	12.75570			-0.48681	0.00000	0.00000	1,336
28/12/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	3.33195	3.38567			1.61226	0.00000	0.00000	0
28/12/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	1.33283	1.37032			2.81269	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/12/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	3.83244	3.88757			1.43856	0.00000	0.00000	0
28/12/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.08054	0.07327			-9.02466	0.00000	0.00000	500
28/12/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.66315	0.62473			-5.79298	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.90535	1.84672			-3.07670	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.11359	0.10468			-7.84624	0.00000	0.00000	1,550
28/12/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.73197	0.75861			3.63876	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.41228	0.38507			-6.60084	0.00000	0.00000	1,464
28/12/2017	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.99978	1.03210			3.23277	0.00000	0.00000	2,179
28/12/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.54997	0.57176			3.96176	0.00000	0.00000	1,550
28/12/2017	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.52143	0.48884			-6.24974	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.06957	0.06249			-10.17532	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.22526	2.27300			2.14514	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17			Foreign Exchange Future	12.84860	12.78520			-0.49344	12.79740	12.72180	5,059
28/12/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.05675	0.06152			8.42048	0.00000	0.00000	750
28/12/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.30499	3.35948			1.64865	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.39385	0.36759			-6.66731	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.27525	1.31239			2.91246	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.54388	3.59913			1.55914	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.10248	0.09433			-7.94910	0.00000	0.00000	73,314
28/12/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.24097	4.29729			1.32802	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.20504	0.18930			-7.67827	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.21644	2.26410			2.15014	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.66455	0.68953			3.75950	0.00000	0.00000	750
28/12/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.81954	0.77556			-5.36695	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.10894	0.10035			-7.88785	0.00000	0.00000	750
28/12/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.62057	0.58381			-5.92443	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.21368	1.24987			2.98150	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.76690	0.72465			-5.50874	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.48838	0.45730			-6.36375	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.34309	3.39771			1.63381	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.74857	0.70696			-5.55880	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.92283	0.95364			3.33883	0.00000	0.00000	73,314
28/12/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.20386	0.18820			-7.68402	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.46624	2.51603			2.01875	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.17484	0.16123			-7.78594	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.47094	0.49036			4.12271	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.40034	3.45515			1.61181	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.23841	3.29267			1.67540	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.11701	0.10787			-7.81396	0.00000	0.00000	5,300
28/12/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.52830	0.54945			4.00407	0.00000	0.00000	5,300
28/12/2017	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.11169	0.10291			-7.86094	0.00000	0.00000	2,179
28/12/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.20622	0.19040			-7.67390	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.20762	2.25520			2.15502	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.28130	1.22443			-4.43814	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.18270	0.18923			3.57661	0.00000	0.00000	73,314

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
28/12/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.11420	0.10558			-7.54553	0.00000	0.00000	500
28/12/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	4.02197	4.07753			1.38151	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/28			Any day expiry	12.86830	12.80430			-0.49735	0.00000	0.00000	1,295
28/12/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	3.49590	3.55128			1.58423	0.00000	0.00000	0
28/12/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.09027	0.08183			-9.34576	0.00000	0.00000	500
28/12/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	1.32947	1.36730			2.84553	0.00000	0.00000	1,000
28/12/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	0.39777	0.37160			-6.57908	0.00000	0.00000	0
28/12/2017	\$ / R 2018/10/25			Any day expiry	12.91530	12.85140			-0.49476	0.00000	0.00000	70
28/12/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.30800	0.28730			-6.72299	0.00000	0.00000	0
28/12/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	1.88270	1.92590			2.29420	0.00000	0.00000	0
28/12/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.23229	0.21658			-6.76297	0.00000	0.00000	0
28/12/2017	\$ / R 2018/10/29			Any day expiry	12.92230	12.85840			-0.49449	0.00000	0.00000	225
28/12/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	2.36999	2.41818			2.03335	0.00000	0.00000	0
28/12/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	1.32731	1.36365			2.73794	0.00000	0.00000	1,000
28/12/2017	\$ / R 2018/10/31			Any day expiry	12.92580	12.86190			-0.49436	0.00000	0.00000	0
28/12/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	4.19526	4.25028			1.31159	0.00000	0.00000	0
28/12/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.10106	0.09218			-8.78233	0.00000	0.00000	500
28/12/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	3.67254	3.73070			1.58380	0.00000	0.00000	0
28/12/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	0.45311	0.42555			-6.08229	0.00000	0.00000	0
28/12/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.12834	0.12260			-4.46825	0.00000	0.00000	500
28/12/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	1.28391	1.22843			-4.32116	0.00000	0.00000	0
28/12/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	1.37264	1.40948			2.68376	0.00000	0.00000	1,880
28/12/2017	\$ / R 2018/11/05			Any day expiry	12.93450	12.87060			-0.49403	0.00000	0.00000	0
28/12/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.24941	0.25783			3.37613	0.00000	0.00000	1,880
28/12/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	0.44714	0.42008			-6.05212	0.00000	0.00000	0
28/12/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	3.99340	4.04869			1.38446	0.00000	0.00000	0
28/12/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.11790	0.10929			-7.30540	0.00000	0.00000	1,880
28/12/2017	\$ / R 2018/11/13			Any day expiry	12.94840	12.88460			-0.49272	0.00000	0.00000	70
28/12/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	2.18866	2.23422			2.08151	0.00000	0.00000	0
28/12/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.27706	0.25882			-6.58450	0.00000	0.00000	0
28/12/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	0.50341	0.47465			-5.71154	0.00000	0.00000	0
28/12/2017	\$ / R 2018/11/30			Any day expiry	12.97800	12.91420			-0.49160	0.00000	0.00000	0
28/12/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	1.32541	1.36045			2.64430	0.00000	0.00000	1,000
28/12/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	3.86390	3.92104			1.47883	0.00000	0.00000	0
28/12/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.14190	0.13524			-4.69290	0.00000	0.00000	500
28/12/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	4.43608	4.49019			1.21986	0.00000	0.00000	0
28/12/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.10408	0.09439			-9.30624	0.00000	0.00000	500
28/12/2017	\$ / R 2018/12/11	13.65	P	Any day expiry	1.21361	1.24653			2.71262	0.00000	0.00000	20,000
28/12/2017	\$ / R 2018/12/11			Any day expiry	12.99720	12.93340			-0.49087	0.00000	0.00000	0
28/12/2017	\$ / R 2018/12/11	15.69	P	Any day expiry	2.90738	2.95841			1.75512	0.00000	0.00000	0
28/12/2017	\$ / R 2018/12/11	15.69	C	Any day expiry	0.21458	0.20181			-5.95215	0.00000	0.00000	20,000
28/12/2017	\$ / R 2018/12/11	13.65	C	Any day expiry	0.56081	0.52993			-5.50623	0.00000	0.00000	0
28/12/2017	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.11849	0.10969			-7.43164	0.00000	0.00000	23,443
28/12/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.35502	2.40110			1.95660	0.00000	0.00000	0
28/12/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.28608	0.26854			-6.13245	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
28/12/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.00240	12.93870			-0.48991	0.00000	0.00000	11,000
28/12/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.28475	0.26728			-6.13401	0.00000	0.00000	0
28/12/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.37235	2.41858			1.94884	0.00000	0.00000	0
28/12/2017	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.35609	4.41099			1.26017	0.00000	0.00000	0
28/12/2017	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.79928	0.75969			-4.95236	0.00000	0.00000	0
28/12/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.28742	0.26980			-6.13088	0.00000	0.00000	0
28/12/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.36368	2.40984			1.95272	0.00000	0.00000	0
28/12/2017	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.75688	0.78099			3.18639	0.00000	0.00000	23,443
28/12/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	4.65673	4.71183			1.18319	0.00000	0.00000	0
28/12/2017	\$ / R 2018/12/31			Any day expiry	13.03200	12.96830			-0.48880	0.00000	0.00000	0
28/12/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.15638	0.14581			-6.75511	0.00000	0.00000	500
28/12/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.10873	0.10013			-7.91125	0.00000	0.00000	500
28/12/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	4.05438	4.10751			1.31060	0.00000	0.00000	0
28/12/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	1.32368	1.35709			2.52371	0.00000	0.00000	1,000
28/12/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	0.55568	0.52539			-5.45170	0.00000	0.00000	0
28/12/2017	\$ / R 2019/02/13			Any day expiry	13.11210	13.04870			-0.48352	0.00000	0.00000	70
28/12/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.37518	0.35469			-5.46085	0.00000	0.00000	0
28/12/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	2.36308	2.40599			1.81593	0.00000	0.00000	0
28/12/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.39144	0.37161			-5.06617	0.00000	0.00000	0
28/12/2017	\$ / R 2019/03/18			Foreign Exchange Future	13.17220	13.10910			-0.47904	0.00000	0.00000	0
28/12/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.39437	0.37438			-5.06710	0.00000	0.00000	0
28/12/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.53217	2.57528			1.70278	0.00000	0.00000	0
28/12/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.64273	0.61195			-4.78812	0.00000	0.00000	0
28/12/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.52053	1.55285			2.12594	0.00000	0.00000	0
28/12/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.54924	2.59251			1.69732	0.00000	0.00000	0
28/12/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.39290	0.37300			-5.06603	0.00000	0.00000	0
28/12/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.54070	2.58390			1.70014	0.00000	0.00000	0
28/12/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.72651	0.69541			-4.28046	0.00000	0.00000	0
28/12/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.76165	1.79283			1.77011	0.00000	0.00000	0
28/12/2017	\$ / R 2019/06/14			Foreign Exchange Future	13.33240	13.27020			-0.46653	0.00000	0.00000	0
28/12/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.75411	1.78521			1.77309	0.00000	0.00000	0
28/12/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.72405	0.69303			-4.28381	0.00000	0.00000	0
28/12/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.72160	0.69067			-4.28626	0.00000	0.00000	0
28/12/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.76920	1.80047			1.76749	0.00000	0.00000	0
28/12/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.84840	2.88243			1.19469	0.00000	0.00000	0
28/12/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.71034	0.68413			-3.69043	0.00000	0.00000	0
28/12/2017	\$ / R 2019/12/13			Foreign Exchange Future	13.66370	13.60340			-0.44132	0.00000	0.00000	0
28/12/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.70858	0.68242			-3.69074	0.00000	0.00000	0
28/12/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.86488	2.89902			1.19196	0.00000	0.00000	0
28/12/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.71210	0.68583			-3.68912	0.00000	0.00000	0
28/12/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.85664	2.89073			1.19320	0.00000	0.00000	0
28/12/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.58019	6.63088			0.77042	0.00000	0.00000	0
28/12/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.24389	0.23428			-3.93830	0.00000	0.00000	2,000
28/12/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.27961	2.30573			1.14584	0.00000	0.00000	0
28/12/2017	\$ / R 2020/06/12			Foreign Exchange Future	14.05050	13.98440			-0.47045	0.00000	0.00000	0

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28/12/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.16011	1.12013			-3.44617	0.00000	0.00000	0
28/12/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.15749	1.11757			-3.44827	0.00000	0.00000	0
28/12/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.27223	2.29829			1.14664	0.00000	0.00000	0
28/12/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.28699	2.31317			1.14504	0.00000	0.00000	0
28/12/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.16273	1.12269			-3.44410	0.00000	0.00000	0
28/12/2017	\$ / R 2020/07/28			Any day expiry	14.14980	14.08210			-0.47845	0.00000	0.00000	84,000
28/12/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	2.41115	2.43841			1.13067	0.00000	0.00000	0
28/12/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.19095	1.15051			-3.39545	0.00000	0.00000	0
28/12/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.28466	1.24208			-3.31459	0.00000	0.00000	0
28/12/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.37857	2.40526			1.12225	0.00000	0.00000	0
28/12/2017	\$ / R 2020/09/14			Foreign Exchange Future	14.25340	14.18420			-0.48550	0.00000	0.00000	0
28/12/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.37126	2.39788			1.12256	0.00000	0.00000	0
28/12/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.28197	1.23946			-3.31571	0.00000	0.00000	0
28/12/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.27929	1.23685			-3.31755	0.00000	0.00000	0
28/12/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.38589	2.41265			1.12155	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.29555	1.33866			3.32734	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.51250	12.45900			-0.42757	0.00000	0.00000	499
28/12/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.07903	0.06867			-13.12044	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.28653	1.32967			3.35244	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.07805	0.06766			-13.31431	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.08003	0.06968			-12.92624	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.27753	1.32068			3.37804	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.20071	0.18262			-9.01371	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.43987	1.47983			2.77567	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.68380	12.62580			-0.45728	0.00000	0.00000	86
28/12/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.45691	1.49682			2.73928	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.20367	0.18563			-8.85473	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.44838	1.48832			2.75737	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.20218	0.18412			-8.93402	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.50610	1.54644			2.67831	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.84860	12.78520			-0.49344	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.33656	0.31339			-6.88315	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.49796	1.53819			2.68595	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.33470	0.31164			-6.89028	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.33842	0.31515			-6.87599	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.48982	1.52995			2.69363	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.46815	2.51523			1.90730	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.00240	12.93870			-0.48991	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.27055	0.25393			-6.14473	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.45941	2.50641			1.91108	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.26931	0.25276			-6.14451	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.47691	2.52406			1.90368	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.27181	0.25511			-6.14357	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.72160	0.69067			-4.28627	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.33240	13.27020			-0.46653	0.00000	0.00000	0

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28/12/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.72651	0.69541			-4.28046	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.75411	1.78521			1.77309	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.76920	1.80047			1.76749	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.72405	0.69303			-4.28380	0.00000	0.00000	0
28/12/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.76165	1.79283			1.77011	0.00000	0.00000	0
28/12/2017	£ / R 2018/01/31			Any day expiry	16.70770	16.65660			-0.30585	0.00000	0.00000	10
28/12/2017	£ / R 2018/01/31	18.91	P	Any day expiry	2.21073	2.25993			2.22584	0.00000	0.00000	0
28/12/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.00843	0.00653			-22.46274	0.00000	0.00000	0
28/12/2017	£ / R 2018/03/01			Any day expiry	16.79450	16.74320			-0.30546	0.00000	0.00000	17
28/12/2017	£ / R 2018/03/01	19.23	P	Any day expiry	2.46564	2.51289			1.91627	0.00000	0.00000	0
28/12/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.03014	0.02609			-13.44200	0.00000	0.00000	0
28/12/2017	£ / R 2018/03/15			Any day expiry	16.83030	16.78590			-0.26381	0.00000	0.00000	38
28/12/2017	£ / R 2018/03/15	19.05	P	Any day expiry	2.27422	2.31255			1.68514	0.00000	0.00000	0
28/12/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.05452	0.04845			-11.14386	0.00000	0.00000	0
28/12/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.35702	0.33347			-6.59558	0.00000	0.00000	0
28/12/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.72982	0.74855			2.56582	0.00000	0.00000	0
28/12/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.43614	0.40981			-6.03740	0.00000	0.00000	0
28/12/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.31992	3.35956			1.19389	0.00000	0.00000	0
28/12/2017	£ / R 2018/03/19			Foreign Exchange Future	16.84050	16.79810			-0.25177	16.83500	16.72000	207,778
28/12/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.35374	0.33032			-6.62099	0.00000	0.00000	0
28/12/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.74324	0.76222			2.55348	0.00000	0.00000	0
28/12/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.02042	0.01766			-13.53474	0.00000	0.00000	500
28/12/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.73652	0.75537			2.55966	0.00000	0.00000	0
28/12/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.36032	0.33665			-6.57020	0.00000	0.00000	0
28/12/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.59564	0.61171			2.69774	0.00000	0.00000	500
28/12/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.22162	2.25743			1.61164	0.00000	0.00000	0
28/12/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.06212	0.05553			-10.61621	0.00000	0.00000	1,500
28/12/2017	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.60752	0.57771			-4.90593	0.00000	0.00000	0
28/12/2017	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.37624	3.41661			1.19564	0.00000	0.00000	0
28/12/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.48185	0.45557			-5.45322	0.00000	0.00000	0
28/12/2017	£ / R 2018/06/18			Foreign Exchange Future	17.12910	17.07910			-0.29190	0.00000	0.00000	7,360
28/12/2017	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.10534	0.09571			-9.14362	0.00000	0.00000	500
28/12/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.24275	1.26647			1.90897	0.00000	0.00000	0
28/12/2017	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.97842	0.99861			2.06411	0.00000	0.00000	500
28/12/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.47897	0.45278			-5.46744	0.00000	0.00000	0
28/12/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.25701	1.28091			1.90144	0.00000	0.00000	0
28/12/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.24987	1.27368			1.90521	0.00000	0.00000	0
28/12/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.47611	0.45001			-5.48170	0.00000	0.00000	0
28/12/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.63736	0.60830			-4.55987	0.00000	0.00000	0
28/12/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.64329	0.61398			-4.55695	0.00000	0.00000	0
28/12/2017	£ / R 2018/09/17			Foreign Exchange Future	17.41130	17.35470			-0.32508	0.00000	0.00000	4,164
28/12/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.47199	1.49928			1.85364	0.00000	0.00000	0
28/12/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.48606	1.51360			1.85302	0.00000	0.00000	0
28/12/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.64028	0.61113			-4.55247	0.00000	0.00000	0
28/12/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.47898	1.50643			1.85609	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
28/12/2017	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.38054	1.40155			1.52184	0.00000	0.00000	0
28/12/2017	£ / R 2018/12/14			Foreign Exchange Future	17.67980	17.62510			-0.30939	0.00000	0.00000	886
28/12/2017	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.93397	0.90020			-3.61525	0.00000	0.00000	0
28/12/2017	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.37417	1.39510			1.52344	0.00000	0.00000	0
28/12/2017	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.93034	0.89665			-3.62129	0.00000	0.00000	0
28/12/2017	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.93760	0.90378			-3.60777	0.00000	0.00000	0
28/12/2017	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.36780	1.38868			1.52606	0.00000	0.00000	0
28/12/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.26833	1.23437			-2.67762	0.00000	0.00000	0
28/12/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.63396	1.64915			0.92972	0.00000	0.00000	0
28/12/2017	£ / R 2019/06/14			Foreign Exchange Future	18.26060	18.21150			-0.26888	0.00000	0.00000	0
28/12/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.62773	1.64287			0.93006	0.00000	0.00000	0
28/12/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.26456	1.23065			-2.68146	0.00000	0.00000	0
28/12/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.26080	1.22693			-2.68599	0.00000	0.00000	0
28/12/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.64020	1.65543			0.92885	0.00000	0.00000	0
28/12/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00040	0.00035			-13.54599	0.00000	0.00000	0
28/12/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.11105	0.11084			-0.19090	0.11080	0.11080	115
28/12/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00429	0.00420			-1.95106	0.00000	0.00000	0
28/12/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00323	0.00336			3.97241	0.00000	0.00000	0
28/12/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01935	0.01950			0.81430	0.00000	0.00000	0
28/12/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00139	0.00131			-6.03433	0.00000	0.00000	0
28/12/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.01034	0.01046			1.23913	0.00000	0.00000	0
28/12/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00178	0.00162			-9.28390	0.00000	0.00000	0
28/12/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02790	0.02796			0.21691	0.00000	0.00000	0
28/12/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.11316	0.11292			-0.20679	0.00000	0.00000	0
28/12/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01862	0.01869			0.36834	0.00000	0.00000	0
28/12/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00106	0.00089			-16.38448	0.00000	0.00000	0
28/12/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00359	0.00342			-4.75878	0.00000	0.00000	0
28/12/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.01043	0.01049			0.60620	0.00000	0.00000	0
28/12/2017	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00469	0.00499			6.44335	0.00000	0.00000	0
28/12/2017	¥ / R 2018/09/17			Foreign Exchange Future	0.11531	0.11501			-0.26190	0.00000	0.00000	0
28/12/2017	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02469	0.02499			1.22332	0.00000	0.00000	0
28/12/2017	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01469	0.01499			2.05624	0.00000	0.00000	0
28/12/2017	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01105	0.01069			-3.30290	0.00000	0.00000	0
28/12/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00980	0.00959			-2.08396	0.00000	0.00000	0
28/12/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.12508	0.12489			-0.15190	0.00000	0.00000	0
28/12/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00829	0.00859			3.66337	0.00000	0.00000	0
28/12/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02321	0.02370			2.12705	0.00000	0.00000	0
28/12/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01597	0.01580			-1.09597	0.00000	0.00000	0
28/12/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01488	0.01449			-2.64925	0.00000	0.00000	0
28/12/2017	€ / R 2018/01/30	16.00	C	Any day expiry	0.02502	0.01965			-21.46860	0.00000	0.00000	0
28/12/2017	€ / R 2018/01/30			Any day expiry	14.82890	14.79380			-0.23670	0.00000	0.00000	0
28/12/2017	€ / R 2018/01/30	16.00	P	Any day expiry	1.19612	1.22585			2.48542	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
28/12/2017	€ / R 2018/01/31			Any day expiry	14.84480	14.80820			-0.24655	0.00000	0.00000	151,647
28/12/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.99602	1.02475			2.88434	0.00000	0.00000	193,000
28/12/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.04082	0.03295			-19.28134	0.00000	0.00000	0
28/12/2017	€ / R 2018/01/31	16.50	P	Any day expiry	1.66576	1.69961			2.03157	0.00000	0.00000	0
28/12/2017	€ / R 2018/01/31	16.50	C	Any day expiry	0.01056	0.00781			-26.11511	0.00000	0.00000	15,150
28/12/2017	€ / R 2018/02/15			Any day expiry	14.89130	14.85420			-0.24914	0.00000	0.00000	44
28/12/2017	€ / R 2018/02/15	16.07	P	Any day expiry	1.22573	1.25615			2.48161	0.00000	0.00000	0
28/12/2017	€ / R 2018/02/15	16.07	C	Any day expiry	0.04703	0.04035			-14.20804	0.00000	0.00000	0
28/12/2017	€ / R 2018/02/28			Any day expiry	14.93180	14.89380			-0.25449	0.00000	0.00000	0
28/12/2017	€ / R 2018/02/28	16.41	P	Any day expiry	1.52465	1.55632			2.07718	0.00000	0.00000	1,647
28/12/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.04645	0.04012			-13.62924	0.00000	0.00000	0
28/12/2017	€ / R 2018/03/15	17.01	P	Any day expiry	2.07625	2.10190			1.23557	0.00000	0.00000	0
28/12/2017	€ / R 2018/03/15			Any day expiry	14.97130	14.94110			-0.20172	0.00000	0.00000	63
28/12/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.03755	0.03300			-12.10944	0.00000	0.00000	0
28/12/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.33690	0.34053			1.07700	0.00000	0.00000	0
28/12/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.46370	0.43915			-5.29334	0.00000	0.00000	0
28/12/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.37420	0.35225			-5.86588	0.00000	0.00000	0
28/12/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.47297	0.47967			1.41634	0.00000	0.00000	19,510
28/12/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.07535	0.06783			-9.98836	0.00000	0.00000	643
28/12/2017	€ / R 2018/03/19			Foreign Exchange Future	14.98190	14.95380			-0.18756	14.99000	14.86830	94,317
28/12/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.44230	0.44845			1.39035	0.00000	0.00000	5,648
28/12/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.45880	0.43433			-5.33384	0.00000	0.00000	0
28/12/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.33180	0.33535			1.07137	0.00000	0.00000	0
28/12/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.35487	0.33347			-6.03066	0.00000	0.00000	0
28/12/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.59345	1.61403			1.29111	0.00000	0.00000	0
28/12/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.45394	0.42954			-5.37462	0.00000	0.00000	0
28/12/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.34204	0.34574			1.08251	0.00000	0.00000	0
28/12/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.06180	0.06318			2.23050	0.00000	0.00000	0
28/12/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.04370	1.01698			-2.56026	0.00000	0.00000	0
28/12/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.06027	2.08352			1.12828	0.00000	0.00000	0
28/12/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.04217	0.03732			-11.51107	0.00000	0.00000	620
28/12/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.08529	0.07714			-9.55420	0.00000	0.00000	0
28/12/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.49339	1.51334			1.33595	0.00000	0.00000	0
28/12/2017	€ / R 2018/03/29	17.21	P	Any day expiry	2.24346	2.26207			0.82951	0.00000	0.00000	0
28/12/2017	€ / R 2018/03/29			Any day expiry	15.00820	14.98550			-0.15125	0.00000	0.00000	3
28/12/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.04166	0.03757			-9.81890	0.00000	0.00000	0
28/12/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.06773	0.06454			-4.71145	0.00000	0.00000	50,995
28/12/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.58520	0.58970			0.76886	0.00000	0.00000	50,995
28/12/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00575	0.00485			-15.76798	0.00000	0.00000	0
28/12/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.10337	0.10039			-2.88798	0.00000	0.00000	7,000
28/12/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.43191	1.44879			1.17884	0.00000	0.00000	7,000
28/12/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.08730	1.09947			1.11946	0.00000	0.00000	0
28/12/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.51841	0.48931			-5.61343	0.00000	0.00000	0
28/12/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.74426	0.75166			0.99363	0.00000	0.00000	0
28/12/2017	€ / R 2018/06/18			Foreign Exchange Future	15.28060	15.24420			-0.23821	15.19170	15.19110	6,965

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
28/12/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.41397	1.37459			-2.78544	0.00000	0.00000	0
28/12/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.19647	1.15812			-3.20563	0.00000	0.00000	0
28/12/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.16587	0.16392			-1.17826	0.00000	0.00000	0
28/12/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.36790	0.34367			-6.58560	0.00000	0.00000	0
28/12/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.73781	0.74511			0.98935	0.00000	0.00000	0
28/12/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.51486	0.48586			-5.63352	0.00000	0.00000	0
28/12/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.39084	3.42145			0.90271	0.00000	0.00000	0
28/12/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.59833	1.55874			-2.47703	0.00000	0.00000	0
28/12/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.61580	0.58390			-5.18034	0.00000	0.00000	0
28/12/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.35515	6.39065			0.55849	0.00000	0.00000	0
28/12/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.27251	0.25299			-7.16295	0.00000	0.00000	0
28/12/2017	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.11107	0.10818			-2.60568	0.00000	0.00000	0
28/12/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.52198	0.49279			-5.59330	0.00000	0.00000	0
28/12/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.28555	5.31981			0.64817	0.00000	0.00000	0
28/12/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01615	0.01401			-13.25145	0.00000	0.00000	50,995
28/12/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.06144	0.05565			-9.42524	0.00000	0.00000	7,000
28/12/2017	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.38167	1.34238			-2.84396	0.00000	0.00000	0
28/12/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.73138	0.73859			0.98495	0.00000	0.00000	0
28/12/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.35025	0.32654			-6.76809	0.00000	0.00000	0
28/12/2017	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.66360	0.62755			-5.43314	0.00000	0.00000	0
28/12/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.87974	1.89995			1.07494	0.00000	0.00000	0
28/12/2017	€ / R 2018/09/17			Foreign Exchange Future	15.57880	15.53490			-0.28179	0.00000	0.00000	5,417
28/12/2017	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.10776	4.14310			0.86042	0.00000	0.00000	0
28/12/2017	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.12656	0.11800			-6.76077	0.00000	0.00000	124,767
28/12/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.52916	1.48297			-3.02054	0.00000	0.00000	0
28/12/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.04799	0.04233			-11.80306	0.00000	0.00000	37,204
28/12/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.87145	1.89164			1.07911	0.00000	0.00000	0
28/12/2017	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.93480	0.94265			0.83927	0.00000	0.00000	124,767
28/12/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.34854	0.32485			-6.79797	0.00000	0.00000	0
28/12/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.20036	0.19807			-1.14240	0.00000	0.00000	161,971
28/12/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.61317	0.57859			-5.63924	0.00000	0.00000	0
28/12/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.03437	1.04369			0.90124	0.00000	0.00000	37,204
28/12/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.09919	6.13743			0.62689	0.00000	0.00000	0
28/12/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.34685	0.32316			-6.83038	0.00000	0.00000	0
28/12/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.88805	1.90826			1.07034	0.00000	0.00000	0
28/12/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.41107	2.42826			0.71315	0.00000	0.00000	0
28/12/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.38880	0.36352			-6.50198	0.00000	0.00000	0
28/12/2017	€ / R 2018/12/14			Foreign Exchange Future	15.86620	15.82380			-0.26723	0.00000	0.00000	2,926
28/12/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.38727	0.36206			-6.50854	0.00000	0.00000	0
28/12/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.40260	2.41972			0.71259	0.00000	0.00000	0
28/12/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.38574	0.36062			-6.51376	0.00000	0.00000	0
28/12/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.41954	2.43682			0.71392	0.00000	0.00000	0
28/12/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.46297	1.47341			0.71368	0.00000	0.00000	0
28/12/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.08741	1.05431			-3.04385	0.00000	0.00000	0
28/12/2017	€ / R 2019/06/14			Foreign Exchange Future	16.48780	16.44420			-0.26444	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
28/12/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.08406	1.05102			-3.04769	0.00000	0.00000	0
28/12/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.47626	1.48682			0.71539	0.00000	0.00000	0
28/12/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.09077	1.05761			-3.03998	0.00000	0.00000	0
28/12/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.46961	1.48011			0.71454	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	1.05502	1.05806			0.28840	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/01/15			Any day expiry	9.62830	9.62410			-0.04362	0.00000	0.00000	5
28/12/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.00332	0.00216			-34.87524	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.88717	0.89158			0.49692	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/02/28			Any day expiry	9.69380	9.68610			-0.07943	0.00000	0.00000	46
28/12/2017	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.03097	0.02768			-10.62768	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.43475	0.43200			-0.63170	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.15383	0.14683			-4.55233	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	9.71630	9.71210			-0.04323	9.69870	9.69870	17,867
28/12/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.15105	0.14410			-4.59882	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.42753	0.42473			-0.65560	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.14831	0.14142			-4.64417	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.44201	0.43932			-0.60805	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.82634	0.82575			-0.07077	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.17628	0.16824			-4.55892	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	9.84790	9.84050			-0.07514	0.00000	0.00000	5,012
28/12/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.17424	0.16625			-4.58277	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.81838	0.81774			-0.07778	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.17221	0.16428			-4.60782	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.83431	0.83378			-0.06416	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.16358	0.15708			-3.97017	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	9.97590	9.96440			-0.11528	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.16663	0.16006			-3.94400	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.30073	1.30566			0.37886	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.31768	1.32268			0.37989	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.16510	0.15856			-3.95635	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.30920	1.31416			0.37948	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.58441	1.58904			0.29261	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	10.09360	10.08400			-0.09511	0.00000	0.00000	10,812
28/12/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.18945	0.18445			-2.63758	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.57585	1.58045			0.29210	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.18801	0.18304			-2.64028	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.19090	0.18588			-2.63176	0.00000	0.00000	0
28/12/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.56730	1.57188			0.29196	0.00000	0.00000	0
28/12/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.11418	1.11586			0.15020	0.00000	0.00000	0
28/12/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.45656	0.44739			-2.00787	0.00000	0.00000	0
28/12/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	10.34970	10.33890			-0.10435	0.00000	0.00000	0
28/12/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.45388	0.44476			-2.01075	0.00000	0.00000	0
28/12/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.10686	1.10849			0.14753	0.00000	0.00000	0
28/12/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.45123	0.44214			-2.01577	0.00000	0.00000	0
28/12/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.12153	1.12324			0.15195	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
28/12/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.19971	0.18979			-4.96797	0.00000	0.00000	0
28/12/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.35187	0.35358			0.48680	0.00000	0.00000	0
28/12/2017	CAD/ R 2018/03/19			Foreign Exchange Future	9.91480	9.90300			-0.11901	0.00000	0.00000	250
28/12/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.36491	0.36679			0.51479	0.00000	0.00000	0
28/12/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.20667	0.19658			-4.88083	0.00000	0.00000	0
28/12/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.35836	0.36016			0.50081	0.00000	0.00000	0
28/12/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.20316	0.19316			-4.92479	0.00000	0.00000	0
28/12/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.16654	0.15775			-5.27849	0.00000	0.00000	0
28/12/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.06000	10.04460			-0.15308	0.00000	0.00000	0
28/12/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.17027	0.16135			-5.23604	0.00000	0.00000	0
28/12/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.92027	0.92675			0.70464	0.00000	0.00000	0
28/12/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.93654	0.94315			0.70573	0.00000	0.00000	0
28/12/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.16839	0.15954			-5.25730	0.00000	0.00000	0
28/12/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.92839	0.93494			0.70521	0.00000	0.00000	0
28/12/2017	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.01170	1.03250			2.05595	0.00000	0.00000	0
28/12/2017	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	CAD/ R 2018/09/17			Foreign Exchange Future	10.19830	10.17750			-0.20396	0.00000	0.00000	0
28/12/2017	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.00170	1.02250			2.07647	0.00000	0.00000	0
28/12/2017	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.02170	1.04250			2.03582	0.00000	0.00000	0
28/12/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.57296	0.56156			-1.98888	0.00000	0.00000	0
28/12/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.89601	0.90791			1.32891	0.00000	0.00000	0
28/12/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.47410	10.45070			-0.22341	0.00000	0.00000	0
28/12/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.90886	0.92086			1.32085	0.00000	0.00000	0
28/12/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.58011	0.56861			-1.98117	0.00000	0.00000	0
28/12/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.90226	0.91422			1.32519	0.00000	0.00000	0
28/12/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.57636	0.56492			-1.98544	0.00000	0.00000	0
28/12/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.45902	1.41075			-3.30841	0.00000	0.00000	0
28/12/2017	CHF / R 2018/03/19			Foreign Exchange Future	12.75380	12.79870			0.35205	0.00000	0.00000	1,215
28/12/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.05344	0.05005			-6.33043	0.00000	0.00000	0
28/12/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.44964	1.40135			-3.33068	0.00000	0.00000	0
28/12/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.05282	0.04945			-6.38110	0.00000	0.00000	0
28/12/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.05406	0.05067			-6.27509	0.00000	0.00000	0
28/12/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.44026	1.39197			-3.35304	0.00000	0.00000	0
28/12/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.14148	0.13701			-3.16080	0.00000	0.00000	0
28/12/2017	CHF / R 2018/06/18			Foreign Exchange Future	13.02250	13.06040			0.29103	0.00000	0.00000	0
28/12/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.14400	0.13951			-3.11453	0.00000	0.00000	0
28/12/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.65150	1.60911			-2.56645	0.00000	0.00000	0
28/12/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.66898	1.62661			-2.53879	0.00000	0.00000	0
28/12/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.14273	0.13825			-3.13857	0.00000	0.00000	0
28/12/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.66023	1.61785			-2.55264	0.00000	0.00000	0
28/12/2017	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	CHF / R 2018/09/17			Foreign Exchange Future	13.28990	13.32300			0.24906	0.00000	0.00000	0
28/12/2017	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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28/12/2017	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.76010	1.72700			-1.88057	0.00000	0.00000	0
28/12/2017	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.74010	1.70700			-1.90219	0.00000	0.00000	0
28/12/2017	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.75010	1.71700			-1.89132	0.00000	0.00000	0
28/12/2017	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.88589	0.89274			0.77373	0.00000	0.00000	0
28/12/2017	CHF / R 2019/06/14			Foreign Exchange Future	14.36980	14.39340			0.16423	0.00000	0.00000	0
28/12/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.89236	0.89932			0.77951	0.00000	0.00000	0
28/12/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.24256	1.22592			-1.33949	0.00000	0.00000	0
28/12/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.25609	1.23934			-1.33316	0.00000	0.00000	0
28/12/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.88912	0.89602			0.77623	0.00000	0.00000	0
28/12/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.24932	1.23262			-1.33660	0.00000	0.00000	0
28/12/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.04423	0.04274			-3.37110	0.00000	0.00000	0
28/12/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.90080	1.89780			-0.15783	0.00000	0.00000	0
28/12/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.06343	0.06494			2.37923	0.00000	0.00000	0
28/12/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.04061	0.03920			-3.48035	0.00000	0.00000	0
28/12/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.07647	0.07813			2.17296	0.00000	0.00000	0
28/12/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06981	0.07140			2.27257	0.00000	0.00000	0
28/12/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.03727	0.03593			-3.59122	0.00000	0.00000	0
28/12/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.14644	0.14890			1.67720	0.00000	0.00000	0
28/12/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.04551	0.04442			-2.38725	0.00000	0.00000	0
28/12/2017	CNH / R 2018/06/18			Foreign Exchange Future	1.91660	1.91310			-0.18262	0.00000	0.00000	0
28/12/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.04304	0.04200			-2.42499	0.00000	0.00000	0
28/12/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.13891	0.14132			1.73756	0.00000	0.00000	0
28/12/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.04072	0.03972			-2.46464	0.00000	0.00000	0
28/12/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.15412	0.15662			1.61981	0.00000	0.00000	0
28/12/2017	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.21860	0.22300			2.01281	0.00000	0.00000	0
28/12/2017	CNH / R 2018/09/17			Foreign Exchange Future	1.93140	1.92700			-0.22781	0.00000	0.00000	0
28/12/2017	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.20860	0.21300			2.10930	0.00000	0.00000	0
28/12/2017	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.19860	0.20300			2.21551	0.00000	0.00000	0
28/12/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14794	0.14546			-1.67679	0.00000	0.00000	0
28/12/2017	CNH / R 2019/06/14			Foreign Exchange Future	1.97430	1.97130			-0.15195	0.00000	0.00000	0
28/12/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14364	0.14416			0.36154	0.00000	0.00000	0
28/12/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14386	0.14141			-1.70382	0.00000	0.00000	0
28/12/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15558	0.15616			0.37143	0.00000	0.00000	0
28/12/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14956	0.15011			0.36704	0.00000	0.00000	0
28/12/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13988	0.13746			-1.73153	0.00000	0.00000	0
28/12/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.18535	0.18835			1.62074	0.00000	0.00000	0
28/12/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.02040	2.01670			-0.18313	0.00000	0.00000	0
28/12/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.01706	0.01631			-4.38466	0.00000	0.00000	0
28/12/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.17666	0.17961			1.67101	0.00000	0.00000	0
28/12/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.01575	0.01505			-4.41930	0.00000	0.00000	0
28/12/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.01848	0.01768			-4.34560	0.00000	0.00000	0

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28/12/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.16808	0.17098			1.72355	0.00000	0.00000	0
28/12/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.04155	0.04053			-2.45696	0.00000	0.00000	0
28/12/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.19174	0.19507			1.74088	0.00000	0.00000	0
28/12/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.06180	2.05740			-0.21341	0.00000	0.00000	0
28/12/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.03965	0.03867			-2.47438	0.00000	0.00000	0
28/12/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.20785	0.21127			1.64481	0.00000	0.00000	0
28/12/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.19975	0.20313			1.69176	0.00000	0.00000	0
28/12/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.04354	0.04247			-2.43959	0.00000	0.00000	0
28/12/2017	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.24740	0.25250			2.06144	0.00000	0.00000	0
28/12/2017	DKK / R 2018/09/17			Foreign Exchange Future	2.10260	2.09750			-0.24256	0.00000	0.00000	0
28/12/2017	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.26740	0.27250			1.90726	0.00000	0.00000	0
28/12/2017	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.25740	0.26250			1.98135	0.00000	0.00000	0
28/12/2017	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09797	0.09827			0.30064	0.00000	0.00000	0
28/12/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.32050	2.31540			-0.21978	0.00000	0.00000	0
28/12/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.26403	0.25919			-1.83335	0.00000	0.00000	0
28/12/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09353	0.09379			0.27743	0.00000	0.00000	0
28/12/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.25847	0.25367			-1.85916	0.00000	0.00000	0
28/12/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.26969	0.26482			-1.80712	0.00000	0.00000	0
28/12/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08919	0.08942			0.25384	0.00000	0.00000	0
28/12/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.01147	0.01003			-12.56335	0.00000	0.00000	0
28/12/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.13911	0.14473			4.04347	0.00000	0.00000	0
28/12/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.60360	1.59640			-0.44899	0.00000	0.00000	0
28/12/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.01035	0.00904			-12.71987	0.00000	0.00000	0
28/12/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.15675	0.16264			3.75316	0.00000	0.00000	0
28/12/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.14787	0.15363			3.89483	0.00000	0.00000	0
28/12/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.01271	0.01113			-12.39611	0.00000	0.00000	0
28/12/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.16146	0.16640			3.05559	0.00000	0.00000	0
28/12/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.03123	0.02868			-8.16099	0.00000	0.00000	0
28/12/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.62780	1.62040			-0.45460	0.00000	0.00000	0
28/12/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.02926	0.02680			-8.42759	0.00000	0.00000	0
28/12/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.15343	0.15828			3.16187	0.00000	0.00000	0
28/12/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.02742	0.02504			-8.70533	0.00000	0.00000	0
28/12/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.16962	0.17464			2.95514	0.00000	0.00000	0
28/12/2017	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.20940	0.21720			3.72493	0.00000	0.00000	0
28/12/2017	HK\$/R 2018/09/17			Foreign Exchange Future	1.65060	1.64280			-0.47256	0.00000	0.00000	0
28/12/2017	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.19940	0.20720			3.91174	0.00000	0.00000	0
28/12/2017	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.18940	0.19720			4.11827	0.00000	0.00000	0
28/12/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13431	0.13656			1.67386	0.00000	0.00000	0
28/12/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.78420	1.77690			-0.40915	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
28/12/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.15266	0.14749			-3.38456	0.00000	0.00000	0
28/12/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12846	0.13059			1.66070	0.00000	0.00000	0
28/12/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14851	0.14346			-3.40177	0.00000	0.00000	0
28/12/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.15692	0.15164			-3.36547	0.00000	0.00000	0
28/12/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.12272	0.12474			1.64495	0.00000	0.00000	0
28/12/2017	KES / R 2018/03/19			Foreign Exchange Future	0.11900	0.11900			0.00000	0.00000	0.00000	0
28/12/2017	KES / R 2018/06/18			Foreign Exchange Future	0.11940	0.11870			-0.58626	0.00000	0.00000	1,145
28/12/2017	KES / R 2018/09/17			Foreign Exchange Future	0.11940	0.11820			-1.00503	0.00000	0.00000	562
28/12/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11620	0.11230			-3.35628	0.00000	0.00000	0
28/12/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
28/12/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.51620	1.51450			-0.11212	0.00000	0.00000	0
28/12/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.54160	1.53990			-0.11028	0.00000	0.00000	0
28/12/2017	NOK/R 2018/09/17			Foreign Exchange Future	1.56680	1.56460			-0.14041	0.00000	0.00000	0
28/12/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.64410	1.64210			-0.12165	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.69623	0.69344			-0.40115	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.07334	0.07040			-4.00520	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.82560	8.82550			-0.00113	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.07183	0.06894			-4.02752	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.68774	0.68490			-0.41258	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.07035	0.06750			-4.05102	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.70475	0.70200			-0.39017	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.11897	0.11450			-3.75314	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.93920	8.93630			-0.03244	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.02977	1.02820			-0.15198	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.12187	0.11734			-3.72014	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.01267	1.01104			-0.16133	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.02121	1.01961			-0.15662	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.12041	0.11591			-3.73679	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.05090	9.04460			-0.06961	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.86910	0.87540			0.72489	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.88910	0.89540			0.70858	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.87910	0.88540			0.71664	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.63266	0.63355			0.14053	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.74700	9.75150			0.04617	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.79566	0.79205			-0.45383	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.62902	0.62990			0.14046	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.80840	0.80477			-0.44862	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.80202	0.79840			-0.45093	0.00000	0.00000	0
28/12/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.62540	0.62627			0.13966	0.00000	0.00000	0
28/12/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.06110	0.05960			-2.45499	0.00000	0.00000	0
28/12/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.25890	1.26040			0.11915	0.00000	0.00000	0
28/12/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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28/12/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.05110	0.04960			-2.93542	0.00000	0.00000	0
28/12/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.04110	0.03960			-3.64964	0.00000	0.00000	0
28/12/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.06180	0.05420			-12.29773	0.00000	0.00000	0
28/12/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.26820	1.27580			0.59927	0.00000	0.00000	0
28/12/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.05180	0.04420			-14.67181	0.00000	0.00000	0
28/12/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.04180	0.03420			-18.18182	0.00000	0.00000	0
28/12/2017	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	PULA / R 2018/09/17			Foreign Exchange Future	1.27870	1.29100			0.96191	0.00000	0.00000	0
28/12/2017	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.08130	0.06900			-15.12915	0.00000	0.00000	0
28/12/2017	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.10130	0.08900			-12.14215	0.00000	0.00000	0
28/12/2017	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.09130	0.07900			-13.47207	0.00000	0.00000	0
28/12/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.37000	1.37320			0.23358	0.00000	0.00000	0
28/12/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05000	0.05320			6.40000	0.00000	0.00000	0
28/12/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04000	0.04320			8.00000	0.00000	0.00000	0
28/12/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06000	0.06320			5.33333	0.00000	0.00000	0
28/12/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.34590	1.34830			0.17832	0.00000	0.00000	0
28/12/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35050	1.35270			0.16290	0.00000	0.00000	0
28/12/2017	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.35510	1.35740			0.16973	0.00000	0.00000	0
28/12/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19740	1.20020			0.23384	0.00000	0.00000	15
28/12/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.20470	1.20740			0.22412	0.00000	0.00000	0
28/12/2017	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.21250	1.21510			0.21443	0.00000	0.00000	0
28/12/2017	RAIN 2018/03/19			Foreign Exchange Future	22,371.36000	22,324.32000			-0.21027	0.00000	0.00000	0
28/12/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.07893	0.07037			-10.85280	0.00000	0.00000	0
28/12/2017	SGD / R 2018/03/19			Foreign Exchange Future	9.35090	9.32710			-0.25452	0.00000	0.00000	0
28/12/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.67803	0.69327			2.24675	0.00000	0.00000	0
28/12/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.69492	0.71037			2.22410	0.00000	0.00000	0
28/12/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.07736	0.06891			-10.92988	0.00000	0.00000	0
28/12/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.68646	0.70180			2.23532	0.00000	0.00000	0
28/12/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.07582	0.06747			-11.00554	0.00000	0.00000	0
28/12/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.78295	0.79629			1.70283	0.00000	0.00000	0
28/12/2017	SGD / R 2018/06/18			Foreign Exchange Future	9.49320	9.46620			-0.28441	0.00000	0.00000	0
28/12/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.17615	0.16249			-7.75891	0.00000	0.00000	0
28/12/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.17407	0.16052			-7.78404	0.00000	0.00000	0
28/12/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.77507	0.78828			1.70456	0.00000	0.00000	0
28/12/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.79087	0.80432			1.70071	0.00000	0.00000	0

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28/12/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.17827	0.16448			-7.73479	0.00000	0.00000	0
28/12/2017	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.36780	0.39840			8.31974	0.00000	0.00000	0
28/12/2017	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	SGD / R 2018/09/17			Foreign Exchange Future	9.63220	9.60160			-0.31768	0.00000	0.00000	0
28/12/2017	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.35780	0.38840			8.55226	0.00000	0.00000	0
28/12/2017	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.37780	0.40840			8.09952	0.00000	0.00000	0
28/12/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.49913	0.50372			0.92010	0.00000	0.00000	0
28/12/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.44350	10.41520			-0.27098	0.00000	0.00000	0
28/12/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.94263	0.91892			-2.51504	0.00000	0.00000	0
28/12/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.93753	0.91387			-2.52370	0.00000	0.00000	0
28/12/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.50403	0.50867			0.92047	0.00000	0.00000	0
28/12/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.94775	0.92399			-2.50641	0.00000	0.00000	0
28/12/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.49425	0.49879			0.91968	0.00000	0.00000	0
28/12/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00497	0.00895			80.33833	0.00000	0.00000	0
28/12/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.19710	3.22610			0.90707	0.00000	0.00000	433
28/12/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.31787	0.29285			-7.86836	0.00000	0.00000	0
28/12/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00472	0.00824			74.72707	0.00000	0.00000	0
28/12/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.33739	0.31148			-7.67754	0.00000	0.00000	0
28/12/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.32762	0.30214			-7.77581	0.00000	0.00000	0
28/12/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00449	0.00758			69.02469	0.00000	0.00000	0
28/12/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.00954	0.01121			17.56706	0.00000	0.00000	0
28/12/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.15220	3.18110			0.91682	0.00000	0.00000	0
28/12/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.01050	0.01234			17.57868	0.00000	0.00000	0
28/12/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.50830	0.48124			-5.32272	0.00000	0.00000	0
28/12/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.52734	0.50011			-5.16268	0.00000	0.00000	0
28/12/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.01000	0.01176			17.57344	0.00000	0.00000	0
28/12/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.51780	0.49066			-5.24173	0.00000	0.00000	0
28/12/2017	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.26530	0.23670			-10.78025	0.00000	0.00000	0
28/12/2017	TRY / R 2018/09/17			Foreign Exchange Future	3.10470	3.13330			0.92118	0.00000	0.00000	0
28/12/2017	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.25530	0.22670			-11.20251	0.00000	0.00000	0
28/12/2017	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2017	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.24530	0.21670			-11.65919	0.00000	0.00000	0
28/12/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.09317	0.09654			3.62075	0.00000	0.00000	0
28/12/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.51648	0.50144			-2.91095	0.00000	0.00000	0
28/12/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.09850	3.11700			0.59706	0.00000	0.00000	0
28/12/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.09139	0.09467			3.59041	0.00000	0.00000	0
28/12/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.53289	0.51767			-2.85584	0.00000	0.00000	0
28/12/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.52467	0.50954			-2.88311	0.00000	0.00000	0
28/12/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.09498	0.09844			3.64889	0.00000	0.00000	0
28/12/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.23270	1.22170			-0.89235	0.00000	0.00000	0
28/12/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.21370	1.20130			-1.02167	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
28/12/2017	ZMW / R 2018/09/17			Foreign Exchange Future	1.19590	1.18420			-0.97834	0.00000	0.00000	0
28/12/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.15130			-5.35186	0.00000	0.00000	0
Future Open Interest											2,005,319	
Option Open Interest											4,526,616	
Total											6,531,935	