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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/07/2017 TO 12/07/2017

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
12/07/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.00587	0.00000			-100.00000	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/12	12.65	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/12			Any day expiry	13.56990	13.29850			-2.00001	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.38597	0.65150			68.79607	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/12	12.65	C	Any day expiry	0.91990	0.64850			-29.50330	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.41010	4.68150			6.15406	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.43918	0.16005			-63.55679	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/14			Any day expiry	13.56990	13.26990			-2.21078	0.00000	0.00000	3,920
12/07/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.00928	0.03015			224.87205	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/17			Any day expiry	13.57700	13.27460			-2.22730	0.00000	0.00000	3,402
12/07/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.06823	0.01363			-80.01979	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.21123	0.45903			117.31640	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/18			Any day expiry	13.57940	13.27700			-2.22690	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.00050	0.00212			322.04709	0.00000	0.00000	34,000
12/07/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	1.07990	0.77912			-27.85309	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/19			Any day expiry	13.58180	13.27940			-2.22651	0.00000	0.00000	1,080
12/07/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.00666	0.02231			234.92674	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
12/07/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.66846	0.38171			-42.89735	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/21			Any day expiry	13.58650	13.28410			-2.22574	0.00000	0.00000	70
12/07/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00637	0.00144			-77.47239	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/21	13.00	P	Any day expiry	0.01301	0.04355			234.64876	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/21	13.25	C	Any day expiry	0.38115	0.15649			-58.94355	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/21	12.85	C	Any day expiry	0.74238	0.45485			-38.73068	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	0.97987	1.27734			30.35712	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/21	12.85	P	Any day expiry	0.00588	0.02075			253.04477	0.00000	0.00000	20,000
12/07/2017	\$ / R 2017/07/21	13.00	C	Any day expiry	0.59951	0.32765			-45.34799	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/21	13.25	P	Any day expiry	0.04465	0.12239			174.09912	0.00000	0.00000	20,000
12/07/2017	\$ / R 2017/07/25			Any day expiry	13.59590	13.29320			-2.22641	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.04340	0.11819			172.31528	0.00000	0.00000	2,000
12/07/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.73152	1.01372			38.57813	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.43930	0.21139			-51.88083	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.02742	0.00692			-74.74652	0.00000	0.00000	2,000
12/07/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00040	0.00023			-42.04545	0.00000	0.00000	60
12/07/2017	\$ / R 2017/07/27			Any day expiry	13.60060	13.29770			-2.22711	0.00000	0.00000	909
12/07/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.24685	0.10312			-58.22820	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.92980	3.23253			10.33292	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.14625	0.30542			108.82598	0.00000	0.00000	60
12/07/2017	\$ / R 2017/07/31			Any day expiry	13.60990	13.30680			-2.22706	0.00000	0.00000	8,334
12/07/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.28145	0.48753			73.22355	0.00000	0.00000	0
12/07/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.17135	0.07433			-56.61852	0.00000	0.00000	0
12/07/2017	\$ / R 2017/08/04			Any day expiry	13.61930	13.31590			-2.22772	0.00000	0.00000	1,350
12/07/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.41705	0.22733			-45.48999	0.00000	0.00000	0
12/07/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.09775	0.21143			116.30555	0.00000	0.00000	0
12/07/2017	\$ / R 2017/08/11			Any day expiry	13.63560	13.33170			-2.22872	0.00000	0.00000	70
12/07/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.22297	0.12090			-45.77575	0.00000	0.00000	0
12/07/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.33737	0.53920			59.82531	0.00000	0.00000	0
12/07/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.45103	0.27333			-39.39823	0.00000	0.00000	0
12/07/2017	\$ / R 2017/08/17			Any day expiry	13.64950	13.34530			-2.22865	0.00000	0.00000	0
12/07/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.15153	0.27803			83.48065	0.00000	0.00000	34,000
12/07/2017	\$ / R 2017/08/29			Any day expiry	13.67720	13.37240			-2.22853	0.00000	0.00000	910
12/07/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.24136	0.39463			63.50057	0.00000	0.00000	60
12/07/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.16699	3.47107			9.60177	0.00000	0.00000	0
12/07/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.41856	0.26703			-36.20306	0.00000	0.00000	0
12/07/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00419	0.00347			-17.03484	0.00000	0.00000	60
12/07/2017	\$ / R 2017/08/31			Any day expiry	13.68180	13.37690			-2.22851	0.00000	0.00000	3,325
12/07/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.78123	0.54789			-29.86854	0.00000	0.00000	0
12/07/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.06943	0.14099			103.06540	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00597	0.00354			-40.67192	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.02355	0.77087			-24.68663	0.00000	0.00000	3,500
12/07/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.21027	0.13714			-34.77974	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.17923	0.11587			-35.34903	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.10094	0.18242			80.71541	0.00000	0.00000	11,600

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
12/07/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00751	0.01084			44.43409	0.00000	0.00000	37,202
12/07/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	0.99159	1.23870			24.92052	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.03106	0.07092			128.31924	0.00000	0.00000	190
12/07/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.31488	0.21082			-33.04824	0.00000	0.00000	1,250
12/07/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.47335	1.18260			-19.73357	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.13693	0.23487			71.52083	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.22645	0.14844			-34.44807	0.00000	0.00000	150
12/07/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.36144	0.24397			-32.49978	0.00000	0.00000	4,920
12/07/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.17671	0.29024			64.25184	0.00000	0.00000	25,100
12/07/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.72290	13.41730			-2.22693	13.67550	13.40210	788,473
12/07/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00589	0.00350			-40.55615	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.38104	0.25808			-32.26846	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00961	0.00537			-44.14882	0.00000	0.00000	110
12/07/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.98172	0.73437			-25.19564	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.13434	1.39061			22.59218	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.17355	0.11206			-35.43037	0.00000	0.00000	17,402
12/07/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.38297	0.55879			45.90925	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.53256	1.23780			-19.23279	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.15935	0.26636			67.15187	0.00000	0.00000	4,920
12/07/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.90082	0.66475			-26.20669	0.00000	0.00000	400
12/07/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.15146	1.40871			22.34117	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.69917	2.99433			10.93517	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.23378	0.15358			-34.30393	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.27951	4.58394			7.11370	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.55840	0.38590			-30.89230	0.00000	0.00000	600
12/07/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.10877	1.36354			22.97717	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.82384	0.59972			-27.20453	0.00000	0.00000	4,551
12/07/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.73041	1.42814			-17.46777	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.01045	0.02530			142.18390	0.00000	0.00000	5,250
12/07/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.53024	0.36512			-31.14171	0.00000	0.00000	4,375
12/07/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.29541	0.19711			-33.27732	0.00000	0.00000	3,000
12/07/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.42861	0.29203			-31.86577	0.00000	0.00000	1,000
12/07/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.38508	0.26100			-32.22155	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.09022	3.38980			9.69435	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.71590	0.93981			31.27766	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.28711	3.58827			9.16165	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.28030	0.42807			52.71857	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.37948	1.64539			19.27633	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.72290	0.51653			-28.54842	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.81516	1.04830			28.60031	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.44238	0.62943			42.28313	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	2.79671	3.09297			10.59332	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.34510	0.51136			48.17651	0.00000	0.00000	186,712
12/07/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.48321	1.19175			-19.65084	0.00000	0.00000	0

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12/07/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.51389	0.35315			-31.27876	0.00000	0.00000	111
12/07/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.71602	0.51093			-28.64233	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.67299	3.97620			8.25520	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.65315	3.95628			8.29784	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.02207	0.01163			-47.30125	0.00000	0.00000	960
12/07/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.23550	0.36860			56.51697	0.00000	0.00000	3,500
12/07/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.14168	0.09084			-35.88135	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.31085	2.60171			12.58676	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.05882	0.11707			99.02149	0.00000	0.00000	3,000
12/07/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.24451	0.97107			-21.97136	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.19518	0.31525			61.52040	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.25734	0.39782			54.58581	0.00000	0.00000	3,500
12/07/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.57251	0.77981			36.20794	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.02601	0.06191			138.03394	0.00000	0.00000	4,920
12/07/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.66307	3.96624			8.27647	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.41814	0.60078			43.68059	0.00000	0.00000	960
12/07/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.80737	1.03984			28.79297	0.00000	0.00000	110
12/07/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.27710	986.58270			0.03099	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.31671	3.61807			9.08596	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.13724	0.08791			-35.94346	0.00000	0.00000	20,000
12/07/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	0.95065	1.19476			25.67843	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.40587	0.27609			-31.97615	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.16449	0.10600			-35.55905	0.00000	0.00000	1,125
12/07/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	1.15396	0.88822			-23.02890	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00966	0.02050			112.31865	0.00000	0.00000	1,000
12/07/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.68225	0.48366			-29.10800	0.00000	0.00000	3,000
12/07/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	0.75355	0.98114			30.20252	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.07792	0.14745			89.22131	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.13436	0.08601			-35.98379	0.00000	0.00000	4,375
12/07/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00605	0.00358			-40.78347	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.05065	0.10357			104.48787	0.00000	0.00000	25,250
12/07/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.92633	1.16857			26.15093	0.00000	0.00000	150
12/07/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.03375	0.01901			-43.67412	0.00000	0.00000	3,680
12/07/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.02161	0.05377			148.83874	0.00000	0.00000	33,025
12/07/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.14000	0.23923			70.87221	0.00000	0.00000	90
12/07/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.61808	0.43255			-30.01653	0.00000	0.00000	500
12/07/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.53198	0.73352			37.88445	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.72983	0.52217			-28.45392	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	1.19891	0.92921			-22.49529	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.44854	0.63667			41.94368	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.27099	0.41585			53.45777	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.64961	0.45754			-29.56620	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.41218	0.59370			44.03986	0.00000	0.00000	20,000
12/07/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.73088	0.95628			30.84039	0.00000	0.00000	110
12/07/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.01312	0.00710			-45.90469	0.00000	0.00000	110

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
12/07/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00241	0.00124			-48.41665	0.00000	0.00000	3,099
12/07/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.23880	0.15711			-34.20708	0.00000	0.00000	90
12/07/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.01001	0.00557			-44.40261	0.00000	0.00000	150
12/07/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.50320	0.34537			-31.36493	0.00000	0.00000	6,020
12/07/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.10238	0.06269			-38.76657	0.00000	0.00000	10,600
12/07/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.20806	0.13560			-34.82655	0.00000	0.00000	3,000
12/07/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.36528	0.24673			-32.45412	0.00000	0.00000	10,000
12/07/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.01961	0.01027			-47.61366	0.00000	0.00000	10,000
12/07/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.43800	0.29866			-31.81364	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.01031	0.02445			137.10212	0.00000	0.00000	10,000
12/07/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.35571	0.52473			47.51605	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.14312	0.24363			70.23313	0.00000	0.00000	500
12/07/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.39910	3.69946			8.83663	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/27			Any day expiry	13.74300	13.43700			-2.22659	0.00000	0.00000	1,289
12/07/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.29707	0.44195			48.76806	0.00000	0.00000	60
12/07/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.01210	0.00646			-46.57370	0.00000	0.00000	60
12/07/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.54007	0.37895			-29.83368	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/28			Any day expiry	13.74530	13.43920			-2.22694	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.16923	0.27411			61.97017	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.73453	0.53331			-27.39491	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.12257	0.20801			69.70756	0.00000	0.00000	0
12/07/2017	\$ / R 2017/09/29			Any day expiry	13.74750	13.44140			-2.22659	0.00000	0.00000	730
12/07/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.85007	0.62941			-25.95811	0.00000	0.00000	0
12/07/2017	\$ / R 2017/10/23			Any day expiry	13.80120	13.49400			-2.22589	0.00000	0.00000	334
12/07/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.21348	0.15013			-29.67420	0.00000	0.00000	0
12/07/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.22228	1.46613			19.95067	0.00000	0.00000	0
12/07/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.02959	0.01658			-43.98129	0.00000	0.00000	60
12/07/2017	\$ / R 2017/10/27			Any day expiry	13.81020	13.50280			-2.22589	0.00000	0.00000	913
12/07/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.68774	0.88549			28.75261	0.00000	0.00000	0
12/07/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.12985	0.20585			58.53064	0.00000	0.00000	1,000
12/07/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.65056	0.48213			-25.89058	0.00000	0.00000	0
12/07/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.39794	0.28829			-27.55582	0.00000	0.00000	1,000
12/07/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	1.02005	0.78865			-22.68528	0.00000	0.00000	0
12/07/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.34036	0.47933			40.82847	0.00000	0.00000	60
12/07/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.66939	3.96378			8.02276	0.00000	0.00000	0
12/07/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.49168	0.36654			-25.45223	0.00000	0.00000	0
12/07/2017	\$ / R 2017/11/13			Any day expiry	13.84840	13.54020			-2.22553	0.00000	0.00000	70
12/07/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.62328	0.80634			29.36977	0.00000	0.00000	0
12/07/2017	\$ / R 2017/11/28			Any day expiry	13.88220	13.57320			-2.22587	0.00000	0.00000	915
12/07/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.75507	0.58233			-22.87701	0.00000	0.00000	0
12/07/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.05188	0.03660			-29.43737	0.00000	0.00000	60
12/07/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.37287	0.50913			36.54406	0.00000	0.00000	60
12/07/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.90968	4.20341			7.51288	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.90093	0.71209			-20.95997	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.08666	0.06612			-23.69996	0.00000	0.00000	33,000

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
12/07/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04222	0.05801			37.40609	0.00000	0.00000	16,141
12/07/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.33212	3.62087			8.66576	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.08349	0.13145			57.45605	0.00000	0.00000	11,916
12/07/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.77363	1.48494			-16.27658	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.81800	0.64202			-21.51386	0.00000	0.00000	10,316
12/07/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.22948	0.32693			42.46206	0.00000	0.00000	41,000
12/07/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.54521	0.70500			29.30866	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.92710	13.61720			-2.22516	13.85660	13.66730	121,206
12/07/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.60820	0.77714			27.77706	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.26755	0.37642			40.69322	0.00000	0.00000	5,000
12/07/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	1.02335	0.81615			-20.24719	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.58958	0.45548			-22.74488	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.39956	3.68892			8.51176	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.06346	0.04126			-34.97997	0.00000	0.00000	2,055
12/07/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.08811	0.06722			-23.70084	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.75746	0.94414			24.64535	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.51059	1.24865			-17.33978	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.05653	0.07774			37.52983	0.00000	0.00000	18,000
12/07/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.38805	1.13641			-18.12908	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.47386	1.71174			16.13976	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.71798	0.55924			-22.10911	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.60021	1.32697			-17.07512	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	1.05658	0.84413			-20.10790	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.44779	3.73758			8.40486	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.16670	0.12252			-26.49903	0.00000	0.00000	117,200
12/07/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.88379	0.69755			-21.07280	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.41785	0.31935			-23.57309	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.99687	3.28212			9.51833	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.99889	1.20849			20.98301	0.00000	0.00000	2,055
12/07/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.55591	0.42842			-22.93329	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.29364	3.58203			8.75602	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.77710	0.96587			24.29131	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.27521	0.38584			40.19602	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.14402	0.10563			-26.65517	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.19817	0.28529			43.96045	0.00000	0.00000	2,580
12/07/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.04320	0.83284			-20.16492	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.48210	1.72027			16.06927	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.87251	0.68800			-21.14784	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.25666	0.36255			41.25380	0.00000	0.00000	16,000
12/07/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.28300	0.39537			39.70623	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.46711	3.75705			8.36277	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.45745	3.74731			8.38376	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.74273	3.02280			10.21134	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.66248	0.83828			26.53691	0.00000	0.00000	33,000
12/07/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.53456	0.41134			-23.05108	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
12/07/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.31116	0.23587			-24.19418	0.00000	0.00000	4,580
12/07/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02953	0.04048			37.10642	0.00000	0.00000	1,000
12/07/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.11095	0.16921			52.50778	0.00000	0.00000	1,819
12/07/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.49088	0.64204			30.79402	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.98465	0.78362			-20.41590	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.22824	0.16886			-26.01707	0.00000	0.00000	25,457
12/07/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.08489	0.06478			-23.69738	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.32383	0.44489			37.38559	0.00000	0.00000	52,000
12/07/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.08922	0.06807			-23.70136	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.62530	0.48434			-22.54299	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.24625	0.34895			41.70603	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.23960	2.50532			11.86494	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.33669	0.46035			36.72900	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.11983	0.09000			-24.89408	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.10397	0.07932			-23.70814	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.96932	1.67521			-14.93446	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.38406	1.61867			16.95149	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.12527	0.90249			-19.79812	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.20663	1.90768			-13.54754	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.39090	0.52482			34.25859	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.00376	0.79975			-20.32517	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.80114	2.05166			13.90879	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.67231	0.52220			-22.32716	0.00000	0.00000	1,000
12/07/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.08455	0.06451			-23.69710	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.02075	1.23215			20.71017	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.42599	0.32569			-23.54561	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.19636	4.48406			6.85600	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.71881	0.90122			25.37695	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.09074	0.06923			-23.70343	0.00000	0.00000	18,000
12/07/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.52420	0.40307			-23.10778	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.36101	3.65002			8.59915	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.97231	0.77304			-20.49503	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.45692	2.72843			11.05088	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.23610	0.33564			42.15933	0.00000	0.00000	40,000
12/07/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.28921	0.21747			-24.80472	0.00000	0.00000	40,000
12/07/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.29096	0.21894			-24.75294	0.00000	0.00000	1,900
12/07/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.07311	0.10977			50.14930	0.00000	0.00000	114,600
12/07/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.34541	0.47080			36.29908	0.00000	0.00000	114,600
12/07/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.96010	0.76257			-20.57401	0.00000	0.00000	16,141
12/07/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.08421	0.06425			-23.69688	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.39439	0.52857			34.02299	0.00000	0.00000	60
12/07/2017	\$ / R 2017/12/22			Any day expiry	13.93610	13.62600			-2.22516	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.15108	4.44003			6.96078	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.83049	0.65457			-21.18247	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.06718	0.04603			-31.48731	0.00000	0.00000	60

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
12/07/2017	\$ / R 2017/12/27			Any day expiry	13.94740	13.63700			-2.22550	0.00000	0.00000	916
12/07/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.77326	0.60779			-21.39864	0.00000	0.00000	0
12/07/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.46586	0.61079			31.11095	0.00000	0.00000	0
12/07/2017	\$ / R 2018/01/02			Any day expiry	13.96090	13.65020			-2.22550	0.00000	0.00000	0
12/07/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.36901	0.49606			34.43112	0.00000	0.00000	0
12/07/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.89991	0.71626			-20.40735	0.00000	0.00000	0
12/07/2017	\$ / R 2018/01/09			Any day expiry	13.97660	13.66560			-2.22515	0.00000	0.00000	0
12/07/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.38503	0.29872			-22.41495	0.00000	0.00000	1,000
12/07/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	1.05709	0.85261			-19.34383	0.00000	0.00000	0
12/07/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.41274	0.32057			-22.33106	0.00000	0.00000	1,000
12/07/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.28049	0.38701			37.97635	0.00000	0.00000	2,000
12/07/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.19614	1.41497			18.29475	0.00000	0.00000	0
12/07/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.28843	1.51312			17.43956	0.00000	0.00000	0
12/07/2017	\$ / R 2018/01/31			Any day expiry	13.73630	13.71330			-0.16744	0.00000	0.00000	0
12/07/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.00000	0.86305			100.00000	0.00000	0.00000	0
12/07/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.00000	0.44975			100.00000	0.00000	0.00000	7,904
12/07/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.15822	0.94578			-18.34189	0.00000	0.00000	0
12/07/2017	\$ / R 2018/02/01			Any day expiry	14.02780	13.71550			-2.22629	0.00000	0.00000	0
12/07/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.31234	0.24070			-22.93671	0.00000	0.00000	2,723
12/07/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.80454	2.04520			13.33629	0.00000	0.00000	0
12/07/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.28042	0.38028			35.61020	0.00000	0.00000	2,723
12/07/2017	\$ / R 2018/02/13			Any day expiry	14.05440	13.74140			-2.22706	0.00000	0.00000	70
12/07/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.67198	0.53737			-20.03130	0.00000	0.00000	0
12/07/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.81758	0.99597			21.81970	0.00000	0.00000	0
12/07/2017	\$ / R 2018/02/15			Any day expiry	14.05890	13.74570			-2.22777	0.00000	0.00000	0
12/07/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.80602	0.98275			21.92635	0.00000	0.00000	0
12/07/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.68492	0.54846			-19.92463	0.00000	0.00000	0
12/07/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.98059	2.22112			12.14402	0.00000	0.00000	0
12/07/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.22644	1.01693			-17.08239	0.00000	0.00000	0
12/07/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.28321	0.37265			31.57979	0.00000	0.00000	0
12/07/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.55529	3.83846			7.96473	0.00000	0.00000	0
12/07/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.12990	13.81470			-2.23073	14.01500	13.94270	21,273
12/07/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.46738	1.68815			15.04490	0.00000	0.00000	0
12/07/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.39714	0.51549			29.80117	0.00000	0.00000	2,500
12/07/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.81905	0.99041			20.92168	0.00000	0.00000	41,000
12/07/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.19025	2.43847			11.33261	0.00000	0.00000	0
12/07/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.54582	3.82888			7.98282	0.00000	0.00000	0
12/07/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.34654	0.45223			30.50069	0.00000	0.00000	5,600
12/07/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.17519	0.14316			-18.28336	0.00000	0.00000	0
12/07/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.39059	1.16018			-16.56949	0.00000	0.00000	0
12/07/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.74435	1.97534			13.24244	0.00000	0.00000	0
12/07/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.36552	0.47605			30.24123	0.00000	0.00000	0
12/07/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.13640	0.18672			36.89421	0.00000	0.00000	36,150
12/07/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.31604	1.52786			16.09460	0.00000	0.00000	0
12/07/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.77688	2.00879			13.05176	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
12/07/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.17625	0.14400			-18.29916	0.00000	0.00000	0
12/07/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.88011	0.71980			-18.21512	0.00000	0.00000	0
12/07/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.32015	0.25317			-20.92339	0.00000	0.00000	750
12/07/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.48728	0.39285			-19.37960	0.00000	0.00000	2,500
12/07/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.14704	0.95019			-17.16133	0.00000	0.00000	0
12/07/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.36049	0.28582			-20.71504	0.00000	0.00000	15,000
12/07/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.76895	0.62511			-18.70621	0.00000	0.00000	0
12/07/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.17572	0.14358			-18.29250	0.00000	0.00000	0
12/07/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.41425	0.33004			-20.32754	0.00000	0.00000	3,867
12/07/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.53594	0.43256			-19.29078	0.00000	0.00000	8,395
12/07/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.34311	1.11735			-16.80899	0.00000	0.00000	0
12/07/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.66021	0.81510			23.46038	0.00000	0.00000	7,000
12/07/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.26069	0.34548			32.52393	0.00000	0.00000	48,187
12/07/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.19542	0.99075			-17.12072	0.00000	0.00000	0
12/07/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.76630	1.50142			-14.99622	0.00000	0.00000	0
12/07/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.40678	0.32349			-20.47460	0.00000	0.00000	30,000
12/07/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.53635	3.81930			8.00113	0.00000	0.00000	0
12/07/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.01784	2.25354			11.68061	0.00000	0.00000	0
12/07/2017	\$ / R 2018/04/25			Any day expiry	14.21110	13.89380			-2.23276	0.00000	0.00000	0
12/07/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.59470	0.48611			-18.25908	0.00000	0.00000	0
12/07/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.41894	0.33734			-19.47861	0.00000	0.00000	2,000
12/07/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.38360	1.59231			15.08483	0.00000	0.00000	1,000
12/07/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.97438	1.14985			18.00872	0.00000	0.00000	0
12/07/2017	\$ / R 2018/05/11			Any day expiry	14.24560	13.92710			-2.23578	0.00000	0.00000	70
12/07/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.81998	0.67695			-17.44264	0.00000	0.00000	0
12/07/2017	\$ / R 2018/05/15			Any day expiry	14.25420	13.93540			-2.23653	0.00000	0.00000	0
12/07/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.91257	1.08208			18.57518	0.00000	0.00000	0
12/07/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.86677	0.71748			-17.22367	0.00000	0.00000	0
12/07/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.55830	0.68817			23.26022	0.00000	0.00000	70,530
12/07/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.27140	0.22734			-16.23316	0.00000	0.00000	0
12/07/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.32740	14.00610			-2.24256	0.00000	0.00000	3,845
12/07/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.60344	1.36809			-14.67758	0.00000	0.00000	0
12/07/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.48573	1.69279			13.93678	0.00000	0.00000	0
12/07/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.30979	0.39295			26.84461	0.00000	0.00000	760
12/07/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.27070	0.22677			-16.22767	0.00000	0.00000	0
12/07/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.29715	0.37810			27.24079	0.00000	0.00000	2,700
12/07/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.46376	1.66956			14.05943	0.00000	0.00000	0
12/07/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.24570	1.05427			-15.36784	0.00000	0.00000	0
12/07/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.41733	0.34126			-18.22752	0.00000	0.00000	750
12/07/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01841	0.01832			-0.49600	0.00000	0.00000	750
12/07/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.68116	0.56566			-16.95695	0.00000	0.00000	760
12/07/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.32604	0.41199			26.36304	0.00000	0.00000	750
12/07/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.63471	3.91182			7.62400	0.00000	0.00000	0
12/07/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.67313	0.55889			-16.97123	0.00000	0.00000	2,700
12/07/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.63719	1.39905			-14.54561	0.00000	0.00000	0

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12/07/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.65330	3.93067			7.59237	0.00000	0.00000	0
12/07/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.66455	1.42420			-14.43954	0.00000	0.00000	0
12/07/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.46993	2.71516			9.92868	0.00000	0.00000	0
12/07/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.27211	0.22792			-16.23989	0.00000	0.00000	0
12/07/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.64400	3.92124			7.60821	0.00000	0.00000	0
12/07/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.34581	3.02442			-9.60579	0.00000	0.00000	0
12/07/2017	\$ / R 2018/08/13			Any day expiry	14.45020	14.12480			-2.25187	0.00000	0.00000	70
12/07/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.13859	1.31510			15.50203	0.00000	0.00000	0
12/07/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.96879	0.81990			-15.36910	0.00000	0.00000	0
12/07/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.96618	1.73013			-12.00563	0.00000	0.00000	0
12/07/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.32943	0.41984			27.44521	0.00000	0.00000	0
12/07/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.52800	14.20040			-2.25496	0.00000	0.00000	400
12/07/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02437	0.02352			-3.47475	0.00000	0.00000	750
12/07/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.97288	0.82976			-14.71078	0.00000	0.00000	0
12/07/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.63879	0.54032			-15.41529	0.00000	0.00000	750
12/07/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.28818	0.37973			31.76769	0.00000	0.00000	750
12/07/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.89743	1.66024			-12.50042	0.00000	0.00000	0
12/07/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.96953	0.82685			-14.71676	0.00000	0.00000	0
12/07/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.97624	0.83269			-14.70475	0.00000	0.00000	0
12/07/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.49609	1.69290			13.15471	0.00000	0.00000	0
12/07/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.55237	3.22392			-9.24585	0.00000	0.00000	0
12/07/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.31153	1.49645			14.09920	0.00000	0.00000	0
12/07/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.30488	1.48936			14.13781	0.00000	0.00000	0
12/07/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.25079	2.47992			10.17996	0.00000	0.00000	0
12/07/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.29824	1.48229			14.17659	0.00000	0.00000	0
12/07/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.88409	0.75330			-14.79406	0.00000	0.00000	0
12/07/2017	\$ / R 2018/11/13			Any day expiry	14.65480	14.32350			-2.26069	0.00000	0.00000	70
12/07/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.31588	1.49635			13.71473	0.00000	0.00000	0
12/07/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.11068	0.95985			-13.58011	0.00000	0.00000	0
12/07/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.45829	1.64523			12.81940	0.00000	0.00000	0
12/07/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.72380	14.39050			-2.26368	0.00000	0.00000	0
12/07/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.47167	1.65939			12.75590	0.00000	0.00000	0
12/07/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.10878	0.96281			-13.16487	0.00000	0.00000	0
12/07/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.10547	0.95989			-13.16868	0.00000	0.00000	0
12/07/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.46498	1.65231			12.78732	0.00000	0.00000	0
12/07/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.11209	0.96573			-13.16048	0.00000	0.00000	0
12/07/2017	\$ / R 2019/02/13			Any day expiry	14.85940	14.52220			-2.26927	0.00000	0.00000	70
12/07/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.48236	1.66660			12.42864	0.00000	0.00000	0
12/07/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.24176	1.08880			-12.31813	0.00000	0.00000	0
12/07/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.23837	1.08940			-12.03002	0.00000	0.00000	0
12/07/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.93280	14.59350			-2.27218	0.00000	0.00000	1,500
12/07/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.24490	1.09521			-12.02438	0.00000	0.00000	0
12/07/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.63557	1.82590			11.63650	0.00000	0.00000	0
12/07/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.62884	1.81880			11.66244	0.00000	0.00000	0
12/07/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.62210	1.81171			11.68902	0.00000	0.00000	0

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12/07/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.24164	1.09230			-12.02749	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.72290	13.41730			-2.22693	13.50320	13.50320	409
12/07/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.08681	0.05222			-39.83865	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.08583	0.05159			-39.88731	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.08779	0.05286			-39.78873	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.52293	1.79429			17.81868	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.51391	1.78492			17.90190	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.50489	1.77556			17.98581	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.69479	0.54040			-22.22152	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.92710	13.61720			-2.22516	13.70370	13.67350	72
12/07/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.69024	0.53671			-22.24310	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.51227	0.66692			30.18794	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.52314	0.67951			29.89065	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.51769	0.67320			30.03834	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.69937	0.54412			-22.19929	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.56308	0.70634			25.44240	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.12990	13.81470			-2.23073	0.00000	0.00000	4
12/07/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.55791	0.70050			25.55782	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.55276	0.69467			25.67319	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.96781	0.79520			-17.83522	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.96298	0.79104			-17.85477	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.97266	0.79937			-17.81606	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.10030	0.92669			-15.77777	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.32740	14.00610			-2.24256	0.00000	0.00000	182
12/07/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.10941	0.93466			-15.75221	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.70745	0.85457			20.79602	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.70201	0.84856			20.87461	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.71290	0.86059			20.71801	0.00000	0.00000	0
12/07/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.10485	0.93067			-15.76498	0.00000	0.00000	0
12/07/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.90388	0.60761			-32.77826	0.00000	0.00000	0
12/07/2017	£ / R 2017/07/31			Any day expiry	17.49250	17.15520			-1.92825	0.00000	0.00000	25
12/07/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.02138	0.06241			191.86083	0.00000	0.00000	0
12/07/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.72566	0.94486			30.20638	0.00000	0.00000	0
12/07/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.39394	0.27117			-31.16491	0.00000	0.00000	0
12/07/2017	£ / R 2017/09/18			Foreign Exchange Future	17.66490	17.32380			-1.93095	17.54000	17.34560	33,824
12/07/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.14193	0.22291			57.05964	0.00000	0.00000	0
12/07/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.46342	0.32332			-30.23102	0.00000	0.00000	0
12/07/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.71904	0.93737			30.36358	0.00000	0.00000	0
12/07/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.25208	0.16754			-33.53786	0.00000	0.00000	1,200
12/07/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.73231	0.95237			30.05075	0.00000	0.00000	0
12/07/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	1.10683	0.84671			-23.50117	0.00000	0.00000	700
12/07/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.59852	0.79952			33.58358	0.00000	0.00000	0
12/07/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.39056	0.26866			-31.21241	0.00000	0.00000	0
12/07/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.08718	1.34374			23.59850	0.00000	0.00000	0
12/07/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.38721	0.26617			-31.25898	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
12/07/2017	£ / R 2017/12/18			Foreign Exchange Future	17.97730	17.63010			-1.93132	0.00000	0.00000	7,997
12/07/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.18033	7.51974			4.72690	0.00000	0.00000	0
12/07/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.20008	7.53959			4.71528	0.00000	0.00000	0
12/07/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.19021	7.52966			4.72108	0.00000	0.00000	0
12/07/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.01763	0.00984			-44.20363	0.00000	0.00000	0
12/07/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.01751	0.00976			-44.23836	0.00000	0.00000	0
12/07/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.01738	0.00969			-44.27270	0.00000	0.00000	0
12/07/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.52203	0.63544			21.72445	0.00000	0.00000	0
12/07/2017	£ / R 2018/03/19			Foreign Exchange Future	18.29100	17.93490			-1.94686	0.00000	0.00000	420
12/07/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.52929	0.64437			21.74351	0.00000	0.00000	0
12/07/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.52565	0.63990			21.73422	0.00000	0.00000	0
12/07/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.60303	1.36034			-15.13949	0.00000	0.00000	0
12/07/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.59665	1.35480			-15.14752	0.00000	0.00000	0
12/07/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.59029	1.34927			-15.15537	0.00000	0.00000	0
12/07/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.57321	1.35273			-14.01471	0.00000	0.00000	0
12/07/2017	£ / R 2018/06/18			Foreign Exchange Future	18.60010	18.23370			-1.96988	0.00000	0.00000	3,033
12/07/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.87273	1.01962			16.83026	0.00000	0.00000	0
12/07/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.86791	1.01432			16.86817	0.00000	0.00000	0
12/07/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.86311	1.00903			16.90619	0.00000	0.00000	0
12/07/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.56802	1.34802			-14.03039	0.00000	0.00000	0
12/07/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.56283	1.34332			-14.04606	0.00000	0.00000	0
12/07/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03975	0.04103			3.23576	0.00000	0.00000	0
12/07/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00008	0.00004			-43.83983	0.00000	0.00000	0
12/07/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12027	0.11897			-1.07429	0.00000	0.00000	5,992
12/07/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02981	0.03107			4.22316	0.00000	0.00000	0
12/07/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04974	0.05103			2.59607	0.00000	0.00000	0
12/07/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00001	0.00001			-53.05831	0.00000	0.00000	0
12/07/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-61.35195	0.00000	0.00000	0
12/07/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12260	0.12127			-1.07996	0.00000	0.00000	115
12/07/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00098	0.00119			21.57625	0.00000	0.00000	0
12/07/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01103	0.01195			8.32785	0.00000	0.00000	0
12/07/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00459	0.00520			13.35304	0.00000	0.00000	0
12/07/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01357	0.01246			-8.20272	0.00000	0.00000	0
12/07/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00719	0.00648			-9.89110	0.00000	0.00000	0
12/07/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00363	0.00322			-11.17211	0.00000	0.00000	0
12/07/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00606	0.00553			-8.79816	0.00000	0.00000	0
12/07/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12500	0.12364			-1.08957	0.00000	0.00000	0
12/07/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01642	0.01527			-6.99288	0.00000	0.00000	0
12/07/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01007	0.00928			-7.83494	0.00000	0.00000	0
12/07/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00141	0.00163			15.16565	0.00000	0.00000	0
12/07/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01106	0.01188			7.49671	0.00000	0.00000	0
12/07/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00506	0.00564			11.32085	0.00000	0.00000	0
12/07/2017	€ / R 2017/07/27			Any day expiry	15.54850	15.19010			-2.30505	0.00000	0.00000	800
12/07/2017	€ / R 2017/07/27	15.10	C	Any day expiry	0.50467	0.24438			-51.57590	0.00000	0.00000	0
12/07/2017	€ / R 2017/07/27	15.10	P	Any day expiry	0.05617	0.15428			174.66957	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
12/07/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.84475	0.52219			-38.18389	0.00000	0.00000	0
12/07/2017	€ / R 2017/07/31			Any day expiry	15.56240	15.20360			-2.30556	0.00000	0.00000	2
12/07/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.01235	0.04859			293.57499	0.00000	0.00000	0
12/07/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.15782	0.29585			87.46549	0.00000	0.00000	0
12/07/2017	€ / R 2017/08/29			Any day expiry	15.66290	15.30140			-2.30800	0.00000	0.00000	800
12/07/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.61072	0.38725			-36.59035	0.00000	0.00000	0
12/07/2017	€ / R 2017/09/18			Foreign Exchange Future	15.73180	15.36880			-2.30743	15.70570	15.37470	95,239
12/07/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.73719	4.09858			9.66999	0.00000	0.00000	0
12/07/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.75714	4.11854			9.61927	0.00000	0.00000	0
12/07/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.74716	4.10856			9.64457	0.00000	0.00000	0
12/07/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00899	0.00738			-17.94045	0.00000	0.00000	0
12/07/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00896	0.00736			-17.87212	0.00000	0.00000	0
12/07/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00894	0.00734			-17.80406	0.00000	0.00000	0
12/07/2017	€ / R 2017/09/27			Any day expiry	15.76280	15.39910			-2.30733	0.00000	0.00000	800
12/07/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.24177	0.39270			62.43139	0.00000	0.00000	0
12/07/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.69457	0.48180			-30.63246	0.00000	0.00000	0
12/07/2017	€ / R 2017/10/27			Any day expiry	15.86570	15.49980			-2.30623	0.00000	0.00000	800
12/07/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.32320	0.48187			49.09207	0.00000	0.00000	0
12/07/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.76890	0.56167			-26.95182	0.00000	0.00000	0
12/07/2017	€ / R 2017/11/28			Any day expiry	15.97520	15.60670			-2.30670	0.00000	0.00000	800
12/07/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.38808	0.54952			41.59891	0.00000	0.00000	0
12/07/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.85328	0.64622			-24.26653	0.00000	0.00000	0
12/07/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.10029	1.74814			-16.76652	0.00000	0.00000	0
12/07/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.50299	0.37710			-25.02870	0.00000	0.00000	0
12/07/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.39819	5.75298			6.57229	0.00000	0.00000	0
12/07/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.21855	2.53090			14.07906	0.00000	0.00000	0
12/07/2017	€ / R 2017/12/18			Foreign Exchange Future	16.04440	15.67420			-2.30735	15.99900	15.92740	22,826
12/07/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.54757	0.41186			-24.78363	0.00000	0.00000	18,000
12/07/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.97927	1.63148			-17.57157	0.00000	0.00000	0
12/07/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.05589	0.07394			32.30532	0.00000	0.00000	18,000
12/07/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.98859	1.23290			24.71286	0.00000	0.00000	0
12/07/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.03259	0.01718			-47.29775	0.00000	0.00000	0
12/07/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.20977	2.52180			14.12062	0.00000	0.00000	0
12/07/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.22734	2.54001			14.03768	0.00000	0.00000	0
12/07/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.89317	1.12766			26.25394	0.00000	0.00000	0
12/07/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.06487	0.08728			34.55107	0.00000	0.00000	0
12/07/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.20295	0.14510			-28.50383	0.00000	0.00000	0
12/07/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.20174	0.14421			-28.51775	0.00000	0.00000	0
12/07/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.20417	0.14600			-28.48989	0.00000	0.00000	0
12/07/2017	€ / R 2017/12/27			Any day expiry	16.07680	15.70570			-2.30830	0.00000	0.00000	800
12/07/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.45395	0.61959			36.48885	0.00000	0.00000	0
12/07/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.91075	0.70529			-22.55921	0.00000	0.00000	0
12/07/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.28835	0.39215			35.99644	0.00000	0.00000	19,510
12/07/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.73363	1.43993			-16.94136	0.00000	0.00000	0
12/07/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.58753	1.30806			-17.60416	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
12/07/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.22224	0.30883			38.96365	0.00000	0.00000	0
12/07/2017	€ / R 2018/03/19			Foreign Exchange Future	16.36390	15.98430			-2.31974	0.00000	0.00000	10,307
12/07/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.55225	1.27645			-17.76786	0.00000	0.00000	0
12/07/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.72614	1.43313			-16.97470	0.00000	0.00000	0
12/07/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.71867	1.42636			-17.00795	0.00000	0.00000	0
12/07/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.27363	0.37376			36.59202	0.00000	0.00000	5,648
12/07/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.21973	0.30563			39.09206	0.00000	0.00000	0
12/07/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.22477	0.31206			38.83528	0.00000	0.00000	0
12/07/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.62523	1.36236			-16.17480	0.00000	0.00000	0
12/07/2017	€ / R 2018/06/18			Foreign Exchange Future	16.67980	16.28980			-2.33816	0.00000	0.00000	1,001
12/07/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.61886	1.35699			-16.17621	0.00000	0.00000	0
12/07/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.44182	0.56828			28.62229	0.00000	0.00000	0
12/07/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.44906	0.57719			28.53305	0.00000	0.00000	0
12/07/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.44543	0.57256			28.53882	0.00000	0.00000	0
12/07/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.63162	1.36808			-16.15206	0.00000	0.00000	0
12/07/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.75764	1.89721			7.94080	0.00000	0.00000	0
12/07/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01186	0.00755			-36.33006	0.00000	0.00000	0
12/07/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.43400	10.29020			-1.37819	10.42350	10.42080	23,478
12/07/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01164	0.00741			-36.34184	0.00000	0.00000	0
12/07/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01142	0.00727			-36.35130	0.00000	0.00000	0
12/07/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.74786	1.88735			7.98070	0.00000	0.00000	0
12/07/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.76742	1.90707			7.90126	0.00000	0.00000	0
12/07/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.10484	0.08150			-22.26163	0.00000	0.00000	0
12/07/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.57670	10.43100			-1.37756	0.00000	0.00000	4,481
12/07/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.10710	0.08333			-22.19717	0.00000	0.00000	0
12/07/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.40814	1.53050			8.68963	0.00000	0.00000	0
12/07/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.39926	1.52141			8.72933	0.00000	0.00000	0
12/07/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.39040	1.51233			8.76918	0.00000	0.00000	0
12/07/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.10596	0.08241			-22.22882	0.00000	0.00000	0
12/07/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.19665	0.23030			17.11355	0.00000	0.00000	0
12/07/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.92260	0.80739			-12.48805	0.00000	0.00000	0
12/07/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.71880	10.57030			-1.38542	0.00000	0.00000	0
12/07/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.91545	0.80060			-12.54542	0.00000	0.00000	0
12/07/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.90832	0.79420			-12.56451	0.00000	0.00000	0
12/07/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.19380	0.22709			17.17484	0.00000	0.00000	0
12/07/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.19953	0.23390			17.22762	0.00000	0.00000	0
12/07/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.85650	10.70450			-1.40008	0.00000	0.00000	1,500
12/07/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.39915	0.45555			14.12818	0.00000	0.00000	0
12/07/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.40846	0.46566			14.00325	0.00000	0.00000	0
12/07/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.40379	0.46059			14.06609	0.00000	0.00000	0
12/07/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.76565	0.67005			-12.48697	0.00000	0.00000	0
12/07/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.76029	0.66509			-12.52191	0.00000	0.00000	0
12/07/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.75496	0.66016			-12.55733	0.00000	0.00000	0
12/07/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.62830	10.46990			-1.49036	0.00000	0.00000	360
12/07/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.09129	0.06190			-32.19197	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
12/07/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.08975	0.06081			-32.24699	0.00000	0.00000	0
12/07/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.75299	0.88200			17.13338	0.00000	0.00000	0
12/07/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.09285	0.06301			-32.13737	0.00000	0.00000	0
12/07/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.74455	0.87311			17.26679	0.00000	0.00000	0
12/07/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.76145	0.89091			17.00131	0.00000	0.00000	0
12/07/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.79580	10.63520			-1.48762	0.00000	0.00000	750
12/07/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.28147	0.34572			22.82593	0.00000	0.00000	0
12/07/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.29073	0.35621			22.51989	0.00000	0.00000	0
12/07/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.28608	0.35094			22.67217	0.00000	0.00000	0
12/07/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.54727	0.45092			-17.60583	0.00000	0.00000	0
12/07/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.54188	0.44614			-17.66790	0.00000	0.00000	0
12/07/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.53653	0.44141			-17.72991	0.00000	0.00000	0
12/07/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.15667	0.19054			21.62306	0.00000	0.00000	0
12/07/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.96190	10.79650			-1.50886	0.00000	0.00000	0
12/07/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.16175	0.19643			21.43691	0.00000	0.00000	0
12/07/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.15920	0.19347			21.53065	0.00000	0.00000	0
12/07/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.04365	0.91293			-12.52569	0.00000	0.00000	0
12/07/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.05857	0.92704			-12.42467	0.00000	0.00000	0
12/07/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.05110	0.91997			-12.47496	0.00000	0.00000	0
12/07/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.23470	13.97050			-1.85603	0.00000	0.00000	1,308
12/07/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.25398	1.48920			18.75778	0.00000	0.00000	0
12/07/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.10741	0.07880			-26.63421	0.00000	0.00000	0
12/07/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.10615	0.07791			-26.60193	0.00000	0.00000	0
12/07/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.10868	0.07970			-26.66483	0.00000	0.00000	0
12/07/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.27145	1.50741			18.55839	0.00000	0.00000	0
12/07/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.26271	1.49830			18.65762	0.00000	0.00000	0
12/07/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.53230	14.26240			-1.85724	0.00000	0.00000	500
12/07/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.87533	0.71035			-18.84796	0.00000	0.00000	0
12/07/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.36866	0.47287			28.26826	0.00000	0.00000	0
12/07/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.37744	0.48306			27.98410	0.00000	0.00000	0
12/07/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.37303	0.47795			28.12564	0.00000	0.00000	0
12/07/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.86974	0.70546			-18.88830	0.00000	0.00000	0
12/07/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.88096	0.71527			-18.80755	0.00000	0.00000	0
12/07/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.83900	14.56140			-1.87075	0.00000	0.00000	0
12/07/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	1.13668	0.96571			-15.04160	0.00000	0.00000	0
12/07/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.44325	0.54931			23.92966	0.00000	0.00000	0
12/07/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.45215	0.55933			23.70503	0.00000	0.00000	0
12/07/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.44768	0.55431			23.81694	0.00000	0.00000	0
12/07/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	1.13115	0.96073			-15.06602	0.00000	0.00000	0
12/07/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	1.14225	0.97071			-15.01714	0.00000	0.00000	0
12/07/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.16841	0.20137			19.57619	0.00000	0.00000	0
12/07/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.00770	1.96870			-1.94252	0.00000	0.00000	10
12/07/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.15983	0.19234			20.34186	0.00000	0.00000	0
12/07/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.15138	0.18340			21.15570	0.00000	0.00000	0
12/07/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01753	0.01104			-37.01498	0.00000	0.00000	0

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12/07/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01611	0.01007			-37.45845	0.00000	0.00000	0
12/07/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01908	0.01210			-36.56753	0.00000	0.00000	0
12/07/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.04815	0.06242			29.64946	0.00000	0.00000	0
12/07/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.02600	1.98710			-1.92004	0.00000	0.00000	0
12/07/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.11829	0.09452			-20.09611	0.00000	0.00000	0
12/07/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.13021	0.10474			-19.56372	0.00000	0.00000	0
12/07/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.12415	0.09952			-19.83548	0.00000	0.00000	0
12/07/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.04421	0.05764			30.36984	0.00000	0.00000	0
12/07/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.05229	0.06742			28.93369	0.00000	0.00000	0
12/07/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.17411	0.14662			-15.79019	0.00000	0.00000	0
12/07/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.04380	2.00480			-1.90821	0.00000	0.00000	0
12/07/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.16761	0.14099			-15.88078	0.00000	0.00000	0
12/07/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.16127	0.13554			-15.95340	0.00000	0.00000	0
12/07/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05031	0.06182			22.87465	0.00000	0.00000	0
12/07/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05747	0.07074			23.09574	0.00000	0.00000	0
12/07/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05381	0.06619			23.01083	0.00000	0.00000	0
12/07/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.17568	0.13050			-25.71876	0.00000	0.00000	0
12/07/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.12820	2.07930			-2.29772	0.00000	0.00000	0
12/07/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.16645	0.12269			-26.29013	0.00000	0.00000	0
12/07/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00679	0.00927			36.52399	0.00000	0.00000	0
12/07/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00825	0.01339			62.28987	0.00000	0.00000	0
12/07/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00748	0.01120			49.64716	0.00000	0.00000	0
12/07/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.18499	0.13857			-25.09206	0.00000	0.00000	0
12/07/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.17150	2.12150			-2.30256	0.00000	0.00000	0
12/07/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.02222	0.03417			53.80405	0.00000	0.00000	0
12/07/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02743	0.04118			50.13317	0.00000	0.00000	0
12/07/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02473	0.03758			51.93141	0.00000	0.00000	0
12/07/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.17893	0.14268			-20.25811	0.00000	0.00000	0
12/07/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.19372	0.15567			-19.63969	0.00000	0.00000	0
12/07/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.18623	0.14908			-19.95135	0.00000	0.00000	0
12/07/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.19998	0.23458			17.30359	0.00000	0.00000	0
12/07/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.01086	0.00606			-44.16710	0.00000	0.00000	0
12/07/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.76000	1.72090			-2.22159	0.00000	0.00000	0
12/07/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.19086	0.22516			17.97437	0.00000	0.00000	0
12/07/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.20909	0.24406			16.72549	0.00000	0.00000	0
12/07/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00998	0.00548			-45.07111	0.00000	0.00000	0
12/07/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00909	0.00496			-45.45215	0.00000	0.00000	0
12/07/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.08776	0.06791			-22.62367	0.00000	0.00000	0
12/07/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.78980	1.75010			-2.21812	0.00000	0.00000	0
12/07/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.08328	0.06429			-22.80382	0.00000	0.00000	0
12/07/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.09247	0.07173			-22.42645	0.00000	0.00000	0
12/07/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.06267	0.08163			30.26107	0.00000	0.00000	0
12/07/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.07348	0.09419			28.18483	0.00000	0.00000	0
12/07/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.06796	0.08781			29.19883	0.00000	0.00000	0
12/07/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.05491	0.06995			27.38686	0.00000	0.00000	0

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12/07/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.81830	1.77820			-2.20536	0.00000	0.00000	0
12/07/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.06400	0.08027			25.43154	0.00000	0.00000	0
12/07/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.14321	0.11815			-17.50017	0.00000	0.00000	0
12/07/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.05936	0.07502			26.38103	0.00000	0.00000	0
12/07/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.13766	0.11322			-17.75453	0.00000	0.00000	0
12/07/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.13230	0.10847			-18.00868	0.00000	0.00000	0
12/07/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13010	0.12750			-1.99846	0.00000	0.00000	1,382
12/07/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12960	0.12710			-1.92901	0.00000	0.00000	0
12/07/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12930	0.12660			-2.08817	0.00000	0.00000	0
12/07/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12750	0.12490			-2.03922	0.00000	0.00000	1,145
12/07/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
12/07/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.65240	1.62410			-1.71266	0.00000	0.00000	0
12/07/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.68000	1.65130			-1.70833	0.00000	0.00000	0
12/07/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.70820	1.67860			-1.73282	0.00000	0.00000	0
12/07/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.87900	9.73430			-1.46472	0.00000	0.00000	0
12/07/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.07788	0.05231			-32.83238	0.00000	0.00000	0
12/07/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.07650	0.05132			-32.91650	0.00000	0.00000	0
12/07/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.07930	0.05333			-32.74793	0.00000	0.00000	0
12/07/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.78750	0.90702			15.17721	0.00000	0.00000	0
12/07/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.77888	0.89801			15.29479	0.00000	0.00000	0
12/07/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.77030	0.88903			15.41384	0.00000	0.00000	0
12/07/2017	NZ\$/ R 2017/12/18	9.81	P	Foreign Exchange Future	0.38468	0.38016			-1.17296	0.00000	0.00000	0
12/07/2017	NZ\$/ R 2017/12/18	9.82	P	Foreign Exchange Future	0.38545	0.38128			-1.08163	0.00000	0.00000	0
12/07/2017	NZ\$/ R 2017/12/18			Foreign Exchange Future	10.00880	9.86250			-1.46171	0.00000	0.00000	0
12/07/2017	NZ\$/ R 2017/12/18	9.82	C	Foreign Exchange Future	0.57425	0.42378			-26.20285	0.00000	0.00000	0
12/07/2017	NZ\$/ R 2017/12/18	9.80	C	Foreign Exchange Future	0.59272	0.44158			-25.49897	0.00000	0.00000	0
12/07/2017	NZ\$/ R 2017/12/18	9.81	C	Foreign Exchange Future	0.58348	0.43266			-25.84717	0.00000	0.00000	0
12/07/2017	NZ\$/ R 2017/12/18	9.80	P	Foreign Exchange Future	0.38392	0.37908			-1.26018	0.00000	0.00000	0
12/07/2017	NZ\$/ R 2018/03/19			Foreign Exchange Future	10.13800	9.98860			-1.47366	0.00000	0.00000	0
12/07/2017	NZ\$/ R 2018/03/19	9.44	P	Foreign Exchange Future	0.47553	0.51100			7.46055	0.00000	0.00000	0
12/07/2017	NZ\$/ R 2018/03/19	9.46	P	Foreign Exchange Future	0.48275	0.51913			7.53493	0.00000	0.00000	0
12/07/2017	NZ\$/ R 2018/03/19	9.45	P	Foreign Exchange Future	0.47913	0.51506			7.49797	0.00000	0.00000	0
12/07/2017	NZ\$/ R 2018/03/19	9.44	C	Foreign Exchange Future	1.17353	1.05960			-9.70778	0.00000	0.00000	0
12/07/2017	NZ\$/ R 2018/03/19	9.45	C	Foreign Exchange Future	1.16713	1.05366			-9.72255	0.00000	0.00000	0
12/07/2017	NZ\$/ R 2018/03/19	9.46	C	Foreign Exchange Future	1.16075	1.04773			-9.73721	0.00000	0.00000	0
12/07/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.31350	1.29700			-1.25619	0.00000	0.00000	0
12/07/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.05650	0.07300			29.20354	0.00000	0.00000	0
12/07/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.06650	0.08300			24.81203	0.00000	0.00000	0
12/07/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.04650	0.06300			35.48387	0.00000	0.00000	0
12/07/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01880	0.00220			-88.29787	0.00000	0.00000	0
12/07/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32880	1.31220			-1.24925	0.00000	0.00000	0
12/07/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00880	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/07/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00780			100.00000	0.00000	0.00000	0
12/07/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02880	0.01220			-57.63889	0.00000	0.00000	0
12/07/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.34600	1.32890			-1.27043	0.00000	0.00000	0
12/07/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.03600	0.01890			-47.50000	0.00000	0.00000	0
12/07/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/07/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.02600	0.00890			-65.76923	0.00000	0.00000	0
12/07/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.04600	0.02890			-37.17391	0.00000	0.00000	0
12/07/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28730	1.29120			0.30296	0.00000	0.00000	4,729
12/07/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29080	1.29470			0.30214	0.00000	0.00000	0
12/07/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.29450	1.29820			0.28582	0.00000	0.00000	0
12/07/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.14640	1.14540			-0.08723	0.00000	0.00000	62
12/07/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.15200	1.15110			-0.07813	0.00000	0.00000	0
12/07/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.15810	1.15710			-0.08635	0.00000	0.00000	0
12/07/2017	RAIN 2017/09/18			Foreign Exchange Future	23,750.86000	23,264.73000			-2.04679	0.00000	0.00000	0
12/07/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.13850	0.19979			44.25598	0.00000	0.00000	0
12/07/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.91600	9.74700			-1.70432	0.00000	0.00000	0
12/07/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.13477	0.19503			44.71383	0.00000	0.00000	0
12/07/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.40450	0.29679			-26.62703	0.00000	0.00000	0
12/07/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.41711	0.30734			-26.31623	0.00000	0.00000	0
12/07/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.41077	0.30203			-26.47162	0.00000	0.00000	0
12/07/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.13111	0.19034			45.17749	0.00000	0.00000	0
12/07/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.19785	0.17328			-12.41986	0.00000	0.00000	0
12/07/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.71420	3.68440			-0.80233	0.00000	0.00000	0
12/07/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.19031	0.16613			-12.70562	0.00000	0.00000	0
12/07/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.20553	0.18058			-12.13952	0.00000	0.00000	0
12/07/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.03133	0.03618			15.47818	0.00000	0.00000	0
12/07/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.03611	0.04173			15.56501	0.00000	0.00000	0
12/07/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.03365	0.03888			15.53095	0.00000	0.00000	0
12/07/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.64240	3.61400			-0.77971	0.00000	0.00000	0
12/07/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.12084	0.12875			6.54255	0.00000	0.00000	0
12/07/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.12904	0.13749			6.55144	0.00000	0.00000	0
12/07/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.12490	0.13307			6.54873	0.00000	0.00000	0
12/07/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.25324	0.23275			-8.09264	0.00000	0.00000	0
12/07/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.24730	0.22707			-8.17680	0.00000	0.00000	0
12/07/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.24144	0.22149			-8.26135	0.00000	0.00000	0
12/07/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.49230	1.46650			-1.72887	0.00000	0.00000	0
12/07/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.46870	1.44320			-1.73623	0.00000	0.00000	0
12/07/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.45160	1.42630			-1.74290	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
Future Open Interest											1,191,537	
Option Open Interest											1,715,554	
Total											2,907,091	