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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/12/2017 TO 21/12/2017

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
21/12/2017	\$ / R 2017/12/21			Any day expiry	12.63710	12.72100			0.66392	0.00000	0.00000	0
21/12/2017	\$ / R 2017/12/21	13.84	P	Any day expiry	1.20293	1.11900			-6.97684	0.00000	0.00000	0
21/12/2017	\$ / R 2017/12/21	13.84	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
21/12/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.86329	0.76909			-10.91159	0.00000	0.00000	60
21/12/2017	\$ / R 2017/12/22			Any day expiry	12.63710	12.73100			0.74305	0.00000	0.00000	0
21/12/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	5.38290	5.28900			-1.74442	0.00000	0.00000	0
21/12/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	60
21/12/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.00039	0.00009			-76.10079	0.00000	0.00000	0
21/12/2017	\$ / R 2017/12/27			Any day expiry	12.64520	12.73110			0.67931	0.00000	0.00000	916
21/12/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.99591	0.91008			-8.61842	0.00000	0.00000	0
21/12/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.00111	0.00118			6.10468	0.00000	0.00000	0
21/12/2017	\$ / R 2017/12/28	13.10	P	Any day expiry	0.46626	0.39045			-16.25963	0.00000	0.00000	100
21/12/2017	\$ / R 2017/12/28			Any day expiry	12.64570	12.72310			0.61207	0.00000	0.00000	0
21/12/2017	\$ / R 2017/12/28	13.56	P	Any day expiry	0.91640	0.83891			-8.45548	0.00000	0.00000	0
21/12/2017	\$ / R 2017/12/28	13.56	C	Any day expiry	0.00210	0.00201			-4.09902	0.00000	0.00000	100
21/12/2017	\$ / R 2017/12/28	13.10	C	Any day expiry	0.01196	0.01355			13.27108	0.00000	0.00000	0
21/12/2017	\$ / R 2017/12/29			Any day expiry	12.64630	12.72480			0.62073	0.00000	0.00000	1,000
21/12/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	1.85383	1.77521			-4.24076	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
21/12/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.00013	0.00001			-89.06728	0.00000	0.00000	150
21/12/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.00006	0.00000			-98.42657	0.00000	0.00000	200
21/12/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	2.15376	2.07520			-3.64741	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.00487	0.00751			54.13125	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/02			Any day expiry	12.64850	12.73170			0.65779	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.78637	0.70581			-10.24501	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	1.25009	1.16680			-6.66250	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/04			Any day expiry	12.65160	12.73510			0.66000	0.00000	0.00000	436
21/12/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.00169	0.00190			12.59172	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/08	13.25	C	Any day expiry	0.02183	0.02226			1.97004	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/08			Any day expiry	12.66160	12.74330			0.64526	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/08	13.25	P	Any day expiry	0.61023	0.52896			-13.31799	0.00000	0.00000	20,000
21/12/2017	\$ / R 2018/01/08	12.50	C	Any day expiry	0.24740	0.30198			22.06241	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/08	12.50	P	Any day expiry	0.08580	0.05868			-31.60759	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.56600	0.48797			-13.78699	0.00000	0.00000	2,000
21/12/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	2.09638	2.01518			-3.87359	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/09			Any day expiry	12.66410	12.74530			0.64118	0.00000	0.00000	220
21/12/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	2.21628	2.13507			-3.66446	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.00038	0.00037			-3.88451	0.00000	0.00000	1,000
21/12/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.03010	0.03327			10.51572	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.00048	0.00048			-1.09595	0.00000	0.00000	1,000
21/12/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.00200	0.00222			11.08716	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/10			Any day expiry	12.66660	12.74730			0.63711	0.00000	0.00000	1,126
21/12/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	1.55540	1.47492			-5.17417	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/12			Any day expiry	12.67160	12.75140			0.62975	0.00000	0.00000	241
21/12/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	1.25379	1.17498			-6.28594	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.00539	0.00638			18.29910	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/15	13.50	P	Any day expiry	0.84272	0.76725			-8.95659	0.00000	0.00000	238
21/12/2017	\$ / R 2018/01/15	12.72	C	Any day expiry	0.16742	0.19806			18.30443	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/15			Any day expiry	12.67910	12.75750			0.61834	0.00000	0.00000	574
21/12/2017	\$ / R 2018/01/15	14.12	P	Any day expiry	1.44497	1.36746			-5.36444	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/15	14.12	C	Any day expiry	0.00407	0.00496			21.74415	0.00000	0.00000	50,000
21/12/2017	\$ / R 2018/01/15	12.72	P	Any day expiry	0.20832	0.16056			-22.92447	0.00000	0.00000	427
21/12/2017	\$ / R 2018/01/15	12.83	P	Any day expiry	0.27892	0.22252			-20.21914	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/15	12.83	C	Any day expiry	0.12802	0.15002			17.18959	0.00000	0.00000	427
21/12/2017	\$ / R 2018/01/15	13.50	C	Any day expiry	0.02183	0.02475			13.38190	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/15	13.75	P	Any day expiry	1.08149	1.00513			-7.06032	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/15	13.75	C	Any day expiry	0.01059	0.01263			19.29811	0.00000	0.00000	238
21/12/2017	\$ / R 2018/01/16			Any day expiry	12.68160	12.75950			0.61428	0.00000	0.00000	500
21/12/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.87062	0.79575			-8.59979	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.02222	0.02525			13.62830	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.00720	0.01037			44.12443	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/18			Any day expiry	12.68660	12.76360			0.60694	0.00000	0.00000	241
21/12/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	1.26060	1.18677			-5.85628	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.00819	0.01150			40.47695	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
21/12/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	1.22159	1.14790			-6.03206	0.00000	0.00000	20,000
21/12/2017	\$ / R 2018/01/19			Any day expiry	12.68910	12.76560			0.60288	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.01469	0.01844			25.56265	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	1.07559	1.00284			-6.76327	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	1.21491	1.13874			-6.27005	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/25			Any day expiry	12.70230	12.77790			0.59517	0.00000	0.00000	70
21/12/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.01721	0.01664			-3.34396	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/31	14.25	P	Any day expiry	1.54865	1.47312			-4.87700	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.06970	0.07860			12.77939	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/31	13.20	P	Any day expiry	0.58766	0.52463			-10.72554	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/31			Any day expiry	12.71380	12.78980			0.59778	0.00000	0.00000	144,845
21/12/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.08921	0.10034			12.48607	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.64541	0.58054			-10.04975	0.00000	0.00000	2,883
21/12/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.09255	0.10419			12.57588	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.62875	0.56439			-10.23645	0.00000	0.00000	107,000
21/12/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.75590	0.68880			-8.87595	0.00000	0.00000	168,000
21/12/2017	\$ / R 2018/01/31	14.25	C	Any day expiry	0.01245	0.01292			3.79306	0.00000	0.00000	29,000
21/12/2017	\$ / R 2018/01/31	13.90	C	Any day expiry	0.02528	0.02715			7.40234	0.00000	0.00000	42,000
21/12/2017	\$ / R 2018/01/31	13.20	C	Any day expiry	0.10146	0.11443			12.78304	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/31	13.16	C	Any day expiry	0.10921	0.12334			12.93298	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/31	13.16	P	Any day expiry	0.55541	0.49354			-11.14051	0.00000	0.00000	19,500
21/12/2017	\$ / R 2018/01/31	14.00	P	Any day expiry	1.30683	1.23199			-5.72709	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/31	14.00	C	Any day expiry	0.02063	0.02179			5.60729	0.00000	0.00000	23,300
21/12/2017	\$ / R 2018/01/31	12.80	C	Any day expiry	0.21030	0.23871			13.50583	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/31	12.80	P	Any day expiry	0.29650	0.24891			-16.05278	0.00000	0.00000	25,000
21/12/2017	\$ / R 2018/01/31	13.90	P	Any day expiry	1.21148	1.13735			-6.11887	0.00000	0.00000	0
21/12/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.67062	0.60505			-9.77868	0.00000	0.00000	40,904
21/12/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.08442	0.09485			12.34480	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	3.16614	3.09008			-2.40238	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.11444	0.12955			13.20276	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/01			Any day expiry	12.71570	12.79180			0.59847	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00184	0.00187			1.77347	0.00000	0.00000	234
21/12/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	0.32050	0.36193			12.92633	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00184	0.00188			2.02343	0.00000	0.00000	773
21/12/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.54874	0.48775			-11.11477	0.00000	0.00000	3,496
21/12/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.80614	2.73006			-2.71126	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.13968	0.15841			13.40821	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.46398	0.40661			-12.36493	0.00000	0.00000	234
21/12/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	3.07614	3.00007			-2.47282	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.17480	0.14013			-19.83516	0.00000	0.00000	242
21/12/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	2.50645	2.43053			-3.02888	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00215	0.00233			8.49175	0.00000	0.00000	242
21/12/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00184	0.00186			0.98741	0.00000	0.00000	2,723
21/12/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	1.11500	1.04377			-6.38847	0.00000	0.00000	35,000
21/12/2017	\$ / R 2018/02/06			Any day expiry	12.72530	12.80140			0.59802	0.00000	0.00000	0

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21/12/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.04030	0.04517			12.08186	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/06	13.20	C	Any day expiry	0.11869	0.13415			13.03040	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/06	13.20	P	Any day expiry	0.59339	0.53275			-10.21833	0.00000	0.00000	35,000
21/12/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.56464	0.50598			-10.38826	0.00000	0.00000	1,880
21/12/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.03969	0.04456			12.27410	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/08			Any day expiry	12.72910	12.80520			0.59784	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	2.32558	2.25000			-3.24970	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00468	0.00520			11.23699	0.00000	0.00000	1,880
21/12/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	1.17059	1.09936			-6.08489	0.00000	0.00000	1,880
21/12/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.13374	0.15118			13.04364	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	1.20583	1.13507			-5.86779	0.00000	0.00000	20,000
21/12/2017	\$ / R 2018/02/12	13.75	P	Any day expiry	1.06808	0.99906			-6.46191	0.00000	0.00000	20,000
21/12/2017	\$ / R 2018/02/12			Any day expiry	12.73680	12.81290			0.59748	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.04263	0.04797			12.53877	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/12	13.75	C	Any day expiry	0.05488	0.06196			12.90330	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/13			Any day expiry	12.73870	12.81490			0.59818	0.00000	0.00000	70
21/12/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.48799	1.41521			-4.89122	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.02669	0.03011			12.80879	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.03023	0.03423			13.26289	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/15			Any day expiry	12.74250	12.81870			0.59800	0.00000	0.00000	10
21/12/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.46773	1.39553			-4.91858	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	1.48615	1.41405			-4.85163	0.00000	0.00000	20,000
21/12/2017	\$ / R 2018/02/16			Any day expiry	12.74440	12.82060			0.59791	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.03055	0.03465			13.41235	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	1.46019	1.38958			-4.83555	0.00000	0.00000	90,000
21/12/2017	\$ / R 2018/02/28			Any day expiry	12.76730	12.84370			0.59840	0.00000	0.00000	86,716
21/12/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.04749	0.05328			12.19500	0.00000	0.00000	0
21/12/2017	\$ / R 2018/02/28	13.80	C	Any day expiry	0.08136	0.09028			10.96019	0.00000	0.00000	8,500
21/12/2017	\$ / R 2018/02/28	13.80	P	Any day expiry	1.11406	1.04658			-6.05740	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.85638	0.79426			-7.25327	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/01	13.40	C	Any day expiry	0.14390	0.15943			10.78953	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/01			Any day expiry	12.76920	12.84560			0.59831	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/01	13.40	P	Any day expiry	0.77470	0.71383			-7.85774	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.12558	0.13986			11.37550	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/02			Any day expiry	12.77110	12.84750			0.59823	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.77587	0.71518			-7.82208	0.00000	0.00000	100,000
21/12/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.14697	0.16268			10.68996	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.05680	0.06296			10.84866	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/15			Any day expiry	12.79570	12.87220			0.59786	0.00000	0.00000	5,397
21/12/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	1.59110	1.52076			-4.42073	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.70941	4.63351			-1.61155	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.95904	2.88168			-2.61437	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.22599	0.24646			9.05952	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.54403	0.49255			-9.46248	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.01118	0.01077			-3.65519	0.00000	0.00000	13,176

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
21/12/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.10626	0.11552			8.71029	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.17001	0.18561			9.17718	0.00000	0.00000	35,000
21/12/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.01057	0.01041			-1.49909	0.00000	0.00000	225,000
21/12/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.02999	0.03234			7.82201	0.00000	0.00000	15,000
21/12/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.47370	2.39806			-3.05789	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.22130	2.14651			-3.36712	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.05324	0.05849			9.86222	0.00000	0.00000	17,000
21/12/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.12603	0.13739			9.01267	0.00000	0.00000	4,000
21/12/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.48812	0.53040			8.66225	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.16854	0.14172			-15.91664	0.00000	0.00000	20,880
21/12/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.02834	0.03049			7.57968	0.00000	0.00000	5,000
21/12/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.47172	1.40323			-4.65377	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.12895	0.14062			9.04889	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	1.76501	1.69314			-4.07211	0.00000	0.00000	850
21/12/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	2.78008	2.70233			-2.79646	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	2.89936	2.82188			-2.67237	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.07300	0.08076			10.63064	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.01980	1.94603			-3.65258	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	1.91534	1.84225			-3.81606	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.09820	0.10659			8.55160	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.19539	1.12841			-5.60342	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.36783	0.40150			9.15459	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.11504	0.12523			8.86047	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.40030	1.33107			-4.94357	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.04321	0.04720			9.21606	0.00000	0.00000	100
21/12/2017	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.09389	0.10183			8.45619	0.00000	0.00000	55
21/12/2017	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.13194	0.14392			9.08254	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.23651	0.25793			9.05665	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.23921	0.26087			9.05493	0.00000	0.00000	1,000
21/12/2017	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	0.88282	0.82167			-6.92694	0.00000	0.00000	7,200
21/12/2017	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.77175	0.83069			7.63637	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.00000	0.73854			100.00000	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.00000	0.41642			100.00000	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.31861	0.27997			-12.12774	0.00000	0.00000	2,000
21/12/2017	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.20173	0.21999			9.05341	0.00000	0.00000	2,000
21/12/2017	\$ / R 2018/03/19			Foreign Exchange Future	12.80330	12.87980			0.59750	12.93020	12.85530	994,798
21/12/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00275	0.00336			22.34887	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.69945	4.62356			-1.61479	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.19498	0.21263			9.04802	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.77168	0.71283			-7.62721	0.00000	0.00000	2,500
21/12/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.01234	0.01148			-6.97245	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.32774	2.25254			-3.23065	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.02104	0.02234			6.17121	0.00000	0.00000	2,500
21/12/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.87509	0.93673			7.04439	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.07179	0.05693			-20.69360	0.00000	0.00000	228,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/12/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.20788	3.13097			-2.39749	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.07708	0.08492			10.16450	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.45378	1.38512			-4.72321	0.00000	0.00000	41,000
21/12/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.36727	3.29061			-2.27658	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.15146	0.16550			9.26716	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.94816	0.88570			-6.58790	0.00000	0.00000	200,389
21/12/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.08273	1.01759			-6.01639	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.25482	0.22060			-13.42810	0.00000	0.00000	3,000
21/12/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.17311	2.09853			-3.43205	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.02641	0.02833			7.26217	0.00000	0.00000	3,000
21/12/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.32135	0.35013			8.95535	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.45805	0.41033			-10.41833	0.00000	0.00000	5,000
21/12/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.09079	0.09840			8.38179	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.33749	1.26860			-5.15071	0.00000	0.00000	500
21/12/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	1.69068	1.61952			-4.20869	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.05398	0.05932			9.90153	0.00000	0.00000	10,000
21/12/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.05036	0.05525			9.70241	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	1.73706	1.66545			-4.12267	0.00000	0.00000	80,000
21/12/2017	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.10869	0.11821			8.75591	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.10389	0.11289			8.66705	0.00000	0.00000	100
21/12/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.23059	1.16309			-5.48487	0.00000	0.00000	10,323
21/12/2017	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.15174	1.08543			-5.75711	0.00000	0.00000	1,000
21/12/2017	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.10157	0.11033			8.62138	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.24827	1.18052			-5.42699	0.00000	0.00000	1,000
21/12/2017	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.08360	0.09087			8.70271	0.00000	0.00000	4,951
21/12/2017	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.10849	1.04289			-5.91723	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.12178	0.13269			8.95710	0.00000	0.00000	2,000
21/12/2017	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	1.67219	1.60123			-4.24371	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.05549	0.06103			9.97855	0.00000	0.00000	5,460
21/12/2017	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	0.99805	0.93452			-6.36486	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.14135	0.15432			9.17990	0.00000	0.00000	10,000
21/12/2017	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.42191	0.45977			8.97355	0.00000	0.00000	5,500
21/12/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00271	0.00331			22.38894	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.01412	0.01321			-6.40741	0.00000	0.00000	3,867
21/12/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.02795	0.03005			7.51697	0.00000	0.00000	18,718
21/12/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.67269	0.61666			-8.32871	0.00000	0.00000	45,478
21/12/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.27733	0.30235			9.02251	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.78732	0.72806			-7.52689	0.00000	0.00000	7,500
21/12/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.21296	1.14572			-5.54381	0.00000	0.00000	7,000
21/12/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.86671	0.80581			-7.02635	0.00000	0.00000	17,750
21/12/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.08669	2.01254			-3.55366	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.01700	0.01786			5.04074	0.00000	0.00000	2,500
21/12/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.02460	0.02631			6.93526	0.00000	0.00000	6,126
21/12/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.69994	1.62869			-4.19132	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.61184	0.66152			8.11863	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
21/12/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.12504	2.05069			-3.49883	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.07502	0.08303			10.67734	0.00000	0.00000	73
21/12/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.06565	1.00082			-6.08377	0.00000	0.00000	20,880
21/12/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.04831	0.05294			9.57778	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.01338	0.01213			-9.29702	0.00000	0.00000	6,000
21/12/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.01266	0.01168			-7.75367	0.00000	0.00000	750
21/12/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	1.48970	1.42096			-4.61429	0.00000	0.00000	2,000
21/12/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.03310	0.03583			8.23199	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.03864	0.04205			8.82450	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.27490	1.20679			-5.34181	0.00000	0.00000	200
21/12/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.04506	0.04928			9.35542	0.00000	0.00000	100
21/12/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.38453	0.34170			-11.13737	0.00000	0.00000	10,323
21/12/2017	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.07008	0.07747			10.54735	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	1.83991	1.76740			-3.94135	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.04698	0.05144			9.48791	0.00000	0.00000	7,500
21/12/2017	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.31059	1.24203			-5.23131	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.04864	0.98412			-6.15243	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.64321	0.58813			-8.56340	0.00000	0.00000	5,460
21/12/2017	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.63591	0.58107			-8.62372	0.00000	0.00000	1,073
21/12/2017	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.16612	0.18147			9.23886	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.09845	0.08089			-17.84244	0.00000	0.00000	5,460
21/12/2017	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.00000	0.10874			100.00000	0.00000	0.00000	3,750
21/12/2017	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.00000	0.34622			100.00000	0.00000	0.00000	6,600
21/12/2017	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	0.74843	0.69019			-7.78125	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00279	0.00341			22.30515	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.68949	4.61361			-1.61805	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.67082	2.59341			-2.89816	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.71021	0.65305			-8.04827	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.21351	0.23285			9.05862	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.30026	0.32725			8.99101	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.49696	0.44745			-9.96146	0.00000	0.00000	100,016
21/12/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.13465	2.06025			-3.48532	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.52703	0.57176			8.48684	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.22373	0.19196			-14.20061	0.00000	0.00000	26,250
21/12/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.71054	2.63264			-2.87394	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.01384	0.01244			-10.11034	0.00000	0.00000	35,000
21/12/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.19062	0.20786			9.04406	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.58666	0.63492			8.22601	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.18336	0.15512			-15.40229	0.00000	0.00000	2,500
21/12/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.29272	1.22438			-5.28605	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.09602	0.10418			8.50531	0.00000	0.00000	11,000
21/12/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.23383	0.25501			9.05709	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.65053	0.59521			-8.50402	0.00000	0.00000	15,000
21/12/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.04967	0.05447			9.66050	0.00000	0.00000	10,490
21/12/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	1.74637	1.67467			-4.10575	0.00000	0.00000	400

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
21/12/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	1.98172	1.90818			-3.71086	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.03502	0.03798			8.45529	0.00000	0.00000	25,047
21/12/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.07920	0.08685			9.66593	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.43590	1.36705			-4.79455	0.00000	0.00000	750
21/12/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.35549	1.28638			-5.09807	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.08879	0.09618			8.33057	0.00000	0.00000	100
21/12/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	1.81176	1.73948			-3.98973	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	1.51678	1.44767			-4.55627	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.03170	0.96751			-6.22205	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.13500	0.14731			9.11657	0.00000	0.00000	25,150
21/12/2017	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	1.78368	1.71164			-4.03896	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.20871	0.22762			9.05726	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.72541	0.66782			-7.93982	0.00000	0.00000	7,500
21/12/2017	\$ / R 2018/03/29			Any day expiry	12.82230	12.89880			0.59662	0.00000	0.00000	1,199
21/12/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	1.83546	1.76256			-3.97200	0.00000	0.00000	0
21/12/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.05776	0.06136			6.22473	0.00000	0.00000	0
21/12/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.12431	0.13238			6.48989	0.00000	0.00000	0
21/12/2017	\$ / R 2018/04/24			Any day expiry	12.87190	12.94840			0.59432	0.00000	0.00000	70
21/12/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	1.54241	1.47398			-4.43672	0.00000	0.00000	0
21/12/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.96618	2.89159			-2.51485	0.00000	0.00000	0
21/12/2017	\$ / R 2018/04/25			Any day expiry	12.87380	12.95030			0.59423	0.00000	0.00000	0
21/12/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.02998	0.03189			6.35291	0.00000	0.00000	2,000
21/12/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.06506	0.06782			4.24413	0.00000	0.00000	0
21/12/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	2.19126	2.11752			-3.36514	0.00000	0.00000	1,000
21/12/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	2.40418	2.32960			-3.10220	0.00000	0.00000	0
21/12/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	1.12217	1.05843			-5.67954	0.00000	0.00000	1,000
21/12/2017	\$ / R 2018/04/30			Any day expiry	12.88330	12.95980			0.59379	0.00000	0.00000	110
21/12/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	2.81462	2.74038			-2.63737	0.00000	0.00000	0
21/12/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.03792	0.04019			5.98177	0.00000	0.00000	500
21/12/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.05748	0.05940			3.33577	0.00000	0.00000	500
21/12/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.20547	0.21823			6.21320	0.00000	0.00000	0
21/12/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	0.55334	0.58899			6.44129	0.00000	0.00000	0
21/12/2017	\$ / R 2018/05/09			Any day expiry	12.90040	12.97700			0.59378	0.00000	0.00000	0
21/12/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.39294	0.35199			-10.42324	0.00000	0.00000	1,880
21/12/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.21272	0.22507			5.80734	0.00000	0.00000	0
21/12/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	2.77564	2.70172			-2.66330	0.00000	0.00000	0
21/12/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.04604	0.04872			5.81313	0.00000	0.00000	1,880
21/12/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	1.17232	1.10807			-5.48031	0.00000	0.00000	1,880
21/12/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.63401	1.56511			-4.21609	0.00000	0.00000	0
21/12/2017	\$ / R 2018/05/11			Any day expiry	12.90420	12.98080			0.59361	0.00000	0.00000	70
21/12/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.13821	0.14591			5.57778	0.00000	0.00000	0
21/12/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	1.72059	1.65100			-4.04473	0.00000	0.00000	11,000
21/12/2017	\$ / R 2018/05/14			Any day expiry	12.91000	12.98650			0.59256	0.00000	0.00000	0
21/12/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	0.56195	0.59720			6.27409	0.00000	0.00000	0
21/12/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.40195	0.36070			-10.26082	0.00000	0.00000	11,000

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
21/12/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	2.89277	2.81967			-2.52716	0.00000	0.00000	0
21/12/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.04277	0.04617			7.93771	0.00000	0.00000	11,000
21/12/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.13059	0.13750			5.28883	0.00000	0.00000	0
21/12/2017	\$ / R 2018/05/15			Any day expiry	12.91190	12.98840			0.59248	0.00000	0.00000	0
21/12/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.54506	1.47733			-4.38354	0.00000	0.00000	0
21/12/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.15696	0.16573			5.58832	0.00000	0.00000	0
21/12/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.05121	0.05093			-0.54816	0.00000	0.00000	500
21/12/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	2.56463	2.49049			-2.89072	0.00000	0.00000	0
21/12/2017	\$ / R 2018/05/31			Any day expiry	12.94230	13.01890			0.59186	0.00000	0.00000	181
21/12/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	1.12564	1.06277			-5.58514	0.00000	0.00000	1,000
21/12/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.26794	0.28167			5.12486	0.00000	0.00000	0
21/12/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	2.99891	2.92203			-2.56362	0.00000	0.00000	0
21/12/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.07693	0.07939			3.20252	0.00000	0.00000	500
21/12/2017	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.10384	0.10697			3.00615	0.00000	0.00000	24,500
21/12/2017	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.17087	0.14764			-13.59324	0.00000	0.00000	372
21/12/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.88767	2.81202			-2.61980	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.73021	4.65194			-1.65471	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.69305	0.64062			-7.56512	0.00000	0.00000	372
21/12/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.01665	0.01499			-9.97844	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.59794	0.54863			-8.24671	0.00000	0.00000	1,250
21/12/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.11860	0.12258			3.35030	0.00000	0.00000	760
21/12/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.00381	0.94384			-5.97502	0.00000	0.00000	70,530
21/12/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.78583	0.82713			5.25521	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.04944	0.98854			-5.80298	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.13786	0.11796			-14.43451	0.00000	0.00000	20,000
21/12/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.61392	2.53970			-2.83953	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.15801	0.16437			4.02242	0.00000	0.00000	50
21/12/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.75972	0.70538			-7.15335	0.00000	0.00000	25,550
21/12/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.58964	3.51036			-2.20866	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.04711	0.04453			-5.49232	0.00000	0.00000	7,420
21/12/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.38801	0.40747			5.01339	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.24153	3.16367			-2.40200	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.15056	1.08775			-5.45861	0.00000	0.00000	300
21/12/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.04954	0.04722			-4.66804	0.00000	0.00000	300
21/12/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.36932	1.30314			-4.83297	0.00000	0.00000	7,028
21/12/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.03284	0.03041			-7.39039	0.00000	0.00000	3,500
21/12/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.32852	4.24981			-1.81842	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.31458	0.32952			4.75083	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.71608	3.63642			-2.14363	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.30141	0.31548			4.67047	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	3.97882	3.89943			-1.99529	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.18027	0.18801			4.29147	0.00000	0.00000	7,600
21/12/2017	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.90024	0.84244			-6.42069	0.00000	0.00000	114,600
21/12/2017	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.42724	2.35377			-3.02723	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.07427	0.07522			1.27751	0.00000	0.00000	40,000

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
21/12/2017	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.90585	0.95398			5.31436	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.22925	0.20078			-12.41470	0.00000	0.00000	24,500
21/12/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.01648	0.01483			-10.01608	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.74988	4.67163			-1.64743	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18			Foreign Exchange Future	12.97660	13.05320			0.59029	13.04990	13.04560	173,237
21/12/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.52454	0.55183			5.20255	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.54422	0.57288			5.26620	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.56762	0.51968			-8.44585	0.00000	0.00000	30,358
21/12/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.27952	2.20675			-3.19236	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.11612	0.11995			3.29782	0.00000	0.00000	2,700
21/12/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.56048	0.59025			5.31151	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.54388	0.49705			-8.61025	0.00000	0.00000	2,700
21/12/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.53139	1.60309			4.68203	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.05479	0.04989			-8.94242	0.00000	0.00000	66
21/12/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.09052	0.09290			2.62565	0.00000	0.00000	114,600
21/12/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.89141	1.82117			-3.71385	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.84411	0.88813			5.21490	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.26751	0.23493			-12.17918	0.00000	0.00000	12,603
21/12/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.05813	0.05687			-2.17023	0.00000	0.00000	5,183
21/12/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.38238	0.40151			5.00103	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.88578	0.82831			-6.48882	0.00000	0.00000	7,420
21/12/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.29506	0.30871			4.62794	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.15846	1.09551			-5.43353	0.00000	0.00000	500
21/12/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.05624	3.97721			-1.94828	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.26027	4.18148			-1.84939	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.02687	0.02468			-8.14606	0.00000	0.00000	500
21/12/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.03542	0.03263			-7.87444	0.00000	0.00000	84,749
21/12/2017	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.73367	1.66481			-3.97212	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	1.02747	1.08084			5.19468	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.10752	0.11085			3.09833	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.01681	0.01514			-9.93946	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.46965	0.49382			5.14640	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.74005	4.66179			-1.65107	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.45388	3.37508			-2.28158	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.25200	2.17938			-3.22497	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.34041	0.35704			4.88286	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.30923	0.27393			-11.41635	0.00000	0.00000	114,600
21/12/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.32604	0.34174			4.81567	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.11446	1.17116			5.08773	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.43632	0.45858			5.10045	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.04624	0.04356			-5.80187	0.00000	0.00000	66
21/12/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.56051	3.48133			-2.22405	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.87141	0.81427			-6.55802	0.00000	0.00000	5,183
21/12/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.42620	4.34760			-1.77578	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.28702	1.22201			-5.05146	0.00000	0.00000	6,130

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
21/12/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.09495	0.09757			2.76055	0.00000	0.00000	15,000
21/12/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.29716	0.31095			4.64258	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.48294	3.40402			-2.26569	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.24592	0.25634			4.23758	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.02512	0.02301			-8.40214	0.00000	0.00000	5,630
21/12/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.21194	0.18496			-12.73185	0.00000	0.00000	84,749
21/12/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.08798	1.02632			-5.66692	0.00000	0.00000	84,749
21/12/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.04268	0.03962			-7.16795	0.00000	0.00000	500
21/12/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.13481	1.07228			-5.50957	0.00000	0.00000	40,000
21/12/2017	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.37684	0.39564			4.98843	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.30356	0.31778			4.68368	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.12696	1.06458			-5.53544	0.00000	0.00000	500
21/12/2017	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.35319	2.28005			-3.10800	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.10979	0.11325			3.15424	0.00000	0.00000	372
21/12/2017	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.38092	2.30765			-3.07734	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.57420	7.49742			-1.01364	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00080	0.00063			-21.85546	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.05048	0.04828			-4.36391	0.00000	0.00000	750
21/12/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.00501	2.07839			3.65998	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02841	0.02519			-11.32407	0.00000	0.00000	750
21/12/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.65491	0.68971			5.31467	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.42831	0.38651			-9.75796	0.00000	0.00000	66
21/12/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.98035	1.90943			-3.58139	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.14695	0.15263			3.86232	0.00000	0.00000	500
21/12/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.48014	0.50491			5.15919	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.67354	0.62171			-7.69490	0.00000	0.00000	965
21/12/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.46278	0.48656			5.13807	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.70618	0.65336			-7.47999	0.00000	0.00000	15,000
21/12/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.64210	2.56778			-2.81305	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.08870	0.09098			2.56642	0.00000	0.00000	965
21/12/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.02280	0.02080			-8.77134	0.00000	0.00000	7,028
21/12/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.26362	0.27521			4.39524	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.54835	2.47437			-2.90301	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.93854	0.98816			5.28643	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.22189	0.23074			3.99278	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.49529	1.42754			-4.53028	0.00000	0.00000	2,000
21/12/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.93194	0.98126			5.29237	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.21534	0.18806			-12.66788	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.28279	0.29564			4.54296	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.20619	1.14244			-5.28545	0.00000	0.00000	1,000
21/12/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	2.71735	2.64282			-2.74304	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/29			Any day expiry	12.99720	13.07410			0.59167	0.00000	0.00000	445
21/12/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.09455	0.09692			2.49794	0.00000	0.00000	500
21/12/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.07070	0.07111			0.57141	0.00000	0.00000	500
21/12/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	1.12923	1.06671			-5.53658	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
21/12/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	3.17350	3.09701			-2.41046	0.00000	0.00000	0
21/12/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.32643	0.34081			4.40514	0.00000	0.00000	0
21/12/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	1.27086	1.20611			-5.09564	0.00000	0.00000	0
21/12/2017	\$ / R 2018/07/02			Any day expiry	13.00280	13.07970			0.59141	0.00000	0.00000	100
21/12/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.29366	0.30581			4.13445	0.00000	0.00000	0
21/12/2017	\$ / R 2018/07/20			Any day expiry	13.03610	13.11310			0.59067	0.00000	0.00000	1,800
21/12/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.36775	0.38266			4.05432	0.00000	0.00000	0
21/12/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	1.13165	1.06956			-5.48667	0.00000	0.00000	0
21/12/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	1.65654	1.58883			-4.08747	0.00000	0.00000	1,500
21/12/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	1.44076	1.37448			-4.60015	0.00000	0.00000	1,500
21/12/2017	\$ / R 2018/07/24			Any day expiry	13.04350	13.12050			0.59033	0.00000	0.00000	1,500
21/12/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	2.78944	2.71473			-2.67815	0.00000	0.00000	0
21/12/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.11294	0.11523			2.03170	0.00000	0.00000	1,500
21/12/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.25004	0.25933			3.71514	0.00000	0.00000	0
21/12/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.29426	0.30498			3.64415	0.00000	0.00000	0
21/12/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	2.99727	2.92165			-2.52284	0.00000	0.00000	0
21/12/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.10077	0.10215			1.37327	0.00000	0.00000	1,500
21/12/2017	\$ / R 2018/07/25			Any day expiry	13.04530	13.12240			0.59102	0.00000	0.00000	70
21/12/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	1.52352	1.45629			-4.41293	0.00000	0.00000	0
21/12/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.27882	0.28869			3.53928	0.00000	0.00000	0
21/12/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	1.13253	1.07060			-5.46833	0.00000	0.00000	1,000
21/12/2017	\$ / R 2018/07/31			Any day expiry	13.05640	13.13350			0.59051	0.00000	0.00000	1,853
21/12/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	3.35359	3.27511			-2.34032	0.00000	0.00000	0
21/12/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.08999	0.08861			-1.53877	0.00000	0.00000	500
21/12/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	2.87783	2.80154			-2.65076	0.00000	0.00000	0
21/12/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.11423	0.11504			0.71411	0.00000	0.00000	500
21/12/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	0.38893	0.40410			3.90035	0.00000	0.00000	0
21/12/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	0.38802	0.40261			3.75945	0.00000	0.00000	0
21/12/2017	\$ / R 2018/08/07			Any day expiry	13.06940	13.14650			0.58993	0.00000	0.00000	0
21/12/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	3.21324	3.13530			-2.42544	0.00000	0.00000	0
21/12/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.10264	0.10180			-0.81365	0.00000	0.00000	1,880
21/12/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	1.17862	1.11611			-5.30388	0.00000	0.00000	1,880
21/12/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	1.01921	1.06521			4.51381	0.00000	0.00000	0
21/12/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.26981	0.23871			-11.52497	0.00000	0.00000	1,880
21/12/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.25341	0.26255			3.60728	0.00000	0.00000	0
21/12/2017	\$ / R 2018/08/13			Any day expiry	13.08050	13.15770			0.59019	0.00000	0.00000	70
21/12/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.79291	1.72485			-3.79600	0.00000	0.00000	0
21/12/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.13134	0.13149			0.10971	0.00000	0.00000	500
21/12/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	0.44899	0.46489			3.54068	0.00000	0.00000	0
21/12/2017	\$ / R 2018/08/31			Any day expiry	13.11380	13.19110			0.58946	0.00000	0.00000	1,336
21/12/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	3.06754	2.99039			-2.51524	0.00000	0.00000	0
21/12/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	1.13519	1.07379			-5.40900	0.00000	0.00000	1,000
21/12/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	3.56252	3.48394			-2.20585	0.00000	0.00000	0
21/12/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.10632	0.10504			-1.20739	0.00000	0.00000	500
21/12/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.82560	0.85773			3.89208	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
21/12/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.18734	2.25878			3.26612	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.14624	0.14899			1.88146	0.00000	0.00000	1,550
21/12/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.59020	0.54270			-8.04934	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.52275	0.54159			3.60397	0.00000	0.00000	1,464
21/12/2017	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.83155	0.77712			-6.54460	0.00000	0.00000	2,179
21/12/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.42984	0.38891			-9.52158	0.00000	0.00000	1,550
21/12/2017	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.65693	0.68167			3.76703	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.10083	0.10179			0.94731	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.99137	1.92239			-3.46427	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.14520	13.22260			0.58881	0.00000	0.00000	4,897
21/12/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.04214	0.03618			-14.14139	0.00000	0.00000	750
21/12/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.04104	2.96639			-2.45470	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.49962	0.51745			3.56846	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.08442	1.02485			-5.49336	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.27687	3.20163			-2.29606	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.13207	0.13423			1.63621	0.00000	0.00000	73,314
21/12/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.97563	3.89919			-1.92283	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.26806	0.27654			3.16272	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.98286	1.91394			-3.47589	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.53040	0.48513			-8.53457	0.00000	0.00000	750
21/12/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.00685	1.04783			4.07008	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.14032	0.14282			1.78290	0.00000	0.00000	750
21/12/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.77540	0.80530			3.85511	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.02755	0.96899			-5.69906	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.94623	0.98361			3.95009	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.61675	0.63972			3.72578	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.07863	3.00388			-2.42807	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.92504	0.96151			3.94287	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.76173	0.70907			-6.91239	0.00000	0.00000	73,314
21/12/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.26657	0.27499			3.15616	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.22457	2.15400			-3.17230	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.22977	0.23660			2.97258	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.36165	0.32523			-10.07045	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.13512	3.06022			-2.38901	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.97541	2.90095			-2.50262	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.15061	0.15355			1.95001	0.00000	0.00000	5,300
21/12/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.41103	0.37101			-9.73712	0.00000	0.00000	5,300
21/12/2017	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.14383	0.14648			1.84162	0.00000	0.00000	2,179
21/12/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.26955	0.27810			3.17059	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.97435	1.90550			-3.48740	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.52758	1.58762			3.93021	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.13238	0.11502			-13.11584	0.00000	0.00000	73,314
21/12/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	3.75344	3.67547			-2.07712	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.14544	0.14650			0.73255	0.00000	0.00000	500
21/12/2017	\$ / R 2018/09/28			Any day expiry	13.16550	13.24310			0.58942	0.00000	0.00000	1,295

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
21/12/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.11893	0.11857			-0.30546	0.00000	0.00000	500
21/12/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	3.22994	3.15340			-2.36954	0.00000	0.00000	0
21/12/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	1.13664	1.07604			-5.33155	0.00000	0.00000	1,000
21/12/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	0.50214	0.51914			3.38544	0.00000	0.00000	0
21/12/2017	\$ / R 2018/10/25			Any day expiry	13.21470	13.29310			0.59328	0.00000	0.00000	70
21/12/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.39130	0.40238			2.83107	0.00000	0.00000	0
21/12/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	1.66660	1.59928			-4.03948	0.00000	0.00000	0
21/12/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.29750	0.30628			2.95115	0.00000	0.00000	0
21/12/2017	\$ / R 2018/10/29			Any day expiry	13.22190	13.30050			0.59447	0.00000	0.00000	225
21/12/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	2.13560	2.06578			-3.26935	0.00000	0.00000	0
21/12/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	1.13905	1.07813			-5.34797	0.00000	0.00000	1,000
21/12/2017	\$ / R 2018/10/31			Any day expiry	13.22560	13.30420			0.59430	0.00000	0.00000	0
21/12/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	3.92925	3.85225			-1.95972	0.00000	0.00000	0
21/12/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.13485	0.13645			1.18485	0.00000	0.00000	500
21/12/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	3.40664	3.33054			-2.23393	0.00000	0.00000	0
21/12/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	0.56465	0.58233			3.13183	0.00000	0.00000	0
21/12/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.16224	0.16474			1.53977	0.00000	0.00000	500
21/12/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	1.52109	1.57470			3.52427	0.00000	0.00000	0
21/12/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	1.18169	1.12005			-5.21662	0.00000	0.00000	1,880
21/12/2017	\$ / R 2018/11/05			Any day expiry	13.23470	13.31350			0.59540	0.00000	0.00000	0
21/12/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.18639	0.16120			-13.51601	0.00000	0.00000	1,880
21/12/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	0.55639	0.57355			3.08334	0.00000	0.00000	0
21/12/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	3.72393	3.64715			-2.06178	0.00000	0.00000	0
21/12/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.14863	0.15065			1.35972	0.00000	0.00000	1,880
21/12/2017	\$ / R 2018/11/13			Any day expiry	13.24930	13.32830			0.59626	0.00000	0.00000	70
21/12/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.96250	1.89369			-3.50620	0.00000	0.00000	0
21/12/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.35180	0.36199			2.89676	0.00000	0.00000	0
21/12/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	0.62123	0.63951			2.94305	0.00000	0.00000	0
21/12/2017	\$ / R 2018/11/30			Any day expiry	13.28020	13.35980			0.59939	0.00000	0.00000	0
21/12/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	1.14103	1.07971			-5.37383	0.00000	0.00000	1,000
21/12/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	4.17569	4.09875			-1.84255	0.00000	0.00000	0
21/12/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.14589	0.14855			1.82383	0.00000	0.00000	500
21/12/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	3.59794	3.51947			-2.18073	0.00000	0.00000	0
21/12/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.17814	0.17927			0.63923	0.00000	0.00000	500
21/12/2017	\$ / R 2018/12/11	13.65	P	Any day expiry	1.03926	0.97942			-5.75752	0.00000	0.00000	20,000
21/12/2017	\$ / R 2018/12/11			Any day expiry	13.30020	13.38010			0.60074	0.00000	0.00000	0
21/12/2017	\$ / R 2018/12/11	15.69	P	Any day expiry	2.65991	2.58546			-2.79892	0.00000	0.00000	0
21/12/2017	\$ / R 2018/12/11	15.69	C	Any day expiry	0.27011	0.27556			2.01823	0.00000	0.00000	20,000
21/12/2017	\$ / R 2018/12/11	13.65	C	Any day expiry	0.68946	0.70952			2.91018	0.00000	0.00000	0
21/12/2017	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.16174	0.16095			-0.48270	0.00000	0.00000	23,443
21/12/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.12528	2.05452			-3.32961	0.00000	0.00000	0
21/12/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.35934	0.36851			2.55053	0.00000	0.00000	0
21/12/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.30570	13.38570			0.60125	0.00000	0.00000	11,000
21/12/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.35771	0.36680			2.54240	0.00000	0.00000	0
21/12/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.14201	2.07110			-3.31025	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
21/12/2017	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.09604	4.01525			-1.97217	0.00000	0.00000	0
21/12/2017	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.96756	0.99711			3.05440	0.00000	0.00000	0
21/12/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.36098	0.37022			2.55867	0.00000	0.00000	0
21/12/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.13364	2.06281			-3.31991	0.00000	0.00000	0
21/12/2017	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.62186	0.57141			-8.11233	0.00000	0.00000	23,443
21/12/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	4.39594	4.31844			-1.76317	0.00000	0.00000	0
21/12/2017	\$ / R 2018/12/31			Any day expiry	13.33760	13.41740			0.59831	0.00000	0.00000	0
21/12/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.15354	0.15584			1.49280	0.00000	0.00000	500
21/12/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.19492	0.19593			0.51817	0.00000	0.00000	500
21/12/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	3.78732	3.70853			-2.08036	0.00000	0.00000	0
21/12/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	1.14491	1.08356			-5.35857	0.00000	0.00000	1,000
21/12/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	0.68251	0.70096			2.70318	0.00000	0.00000	0
21/12/2017	\$ / R 2019/02/13			Any day expiry	13.42370	13.50170			0.58106	0.00000	0.00000	70
21/12/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.46119	0.47177			2.29457	0.00000	0.00000	0
21/12/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	2.13749	2.07007			-3.15407	0.00000	0.00000	0
21/12/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.47613	0.48668			2.21496	0.00000	0.00000	0
21/12/2017	\$ / R 2019/03/18			Foreign Exchange Future	13.48820	13.56500			0.56939	0.00000	0.00000	0
21/12/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.47965	0.49029			2.21922	0.00000	0.00000	0
21/12/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.30145	2.23529			-2.87452	0.00000	0.00000	0
21/12/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.77181	0.79036			2.40400	0.00000	0.00000	0
21/12/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.33361	1.27536			-4.36752	0.00000	0.00000	0
21/12/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.31793	2.25168			-2.85831	0.00000	0.00000	0
21/12/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.47788	0.48848			2.21765	0.00000	0.00000	0
21/12/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.30968	2.24348			-2.86629	0.00000	0.00000	0
21/12/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.85845	0.87621			2.06836	0.00000	0.00000	0
21/12/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.56517	1.50975			-3.54096	0.00000	0.00000	0
21/12/2017	\$ / R 2019/06/14			Foreign Exchange Future	13.66040	13.73350			0.53512	0.00000	0.00000	0
21/12/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.55805	1.50271			-3.55213	0.00000	0.00000	0
21/12/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.85557	0.87325			2.06621	0.00000	0.00000	0
21/12/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.85270	0.87030			2.06408	0.00000	0.00000	0
21/12/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.57230	1.51680			-3.52985	0.00000	0.00000	0
21/12/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.60991	2.55680			-2.03495	0.00000	0.00000	0
21/12/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.82425	0.83691			1.53589	0.00000	0.00000	0
21/12/2017	\$ / R 2019/12/13			Foreign Exchange Future	14.01640	14.08220			0.46945	0.00000	0.00000	0
21/12/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.82219	0.83481			1.53426	0.00000	0.00000	0
21/12/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.62579	2.57261			-2.02550	0.00000	0.00000	0
21/12/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.82631	0.83900			1.53569	0.00000	0.00000	0
21/12/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.61785	2.56471			-2.02993	0.00000	0.00000	0
21/12/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.28715	6.23563			-0.81941	0.00000	0.00000	0
21/12/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.30355	0.31783			4.70513	0.00000	0.00000	2,000
21/12/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.07349	2.02379			-2.39668	0.00000	0.00000	0
21/12/2017	\$ / R 2020/06/12			Foreign Exchange Future	14.41810	14.48810			0.48550	0.00000	0.00000	0
21/12/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.32159	1.34189			1.53644	0.00000	0.00000	0
21/12/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.31862	1.33887			1.53600	0.00000	0.00000	0
21/12/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.06647	2.01682			-2.40276	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
21/12/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.08052	2.03077			-2.39104	0.00000	0.00000	0
21/12/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.32457	1.34492			1.53617	0.00000	0.00000	0
21/12/2017	\$ / R 2020/07/28			Any day expiry	14.52030	14.59190			0.49310	0.00000	0.00000	84,000
21/12/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	2.20156	2.15154			-2.27200	0.00000	0.00000	0
21/12/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.35186	1.37344			1.59635	0.00000	0.00000	0
21/12/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.45279	1.47682			1.65398	0.00000	0.00000	0
21/12/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.17286	2.12355			-2.26945	0.00000	0.00000	0
21/12/2017	\$ / R 2020/09/14			Foreign Exchange Future	14.62690	14.70020			0.50113	0.00000	0.00000	0
21/12/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.16589	2.11662			-2.27486	0.00000	0.00000	0
21/12/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.44976	1.47375			1.65462	0.00000	0.00000	0
21/12/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.44674	1.47069			1.65527	0.00000	0.00000	0
21/12/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.17984	2.13049			-2.26405	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.05713	0.99246			-6.11796	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.80330	12.87980			0.59750	0.00000	0.00000	439
21/12/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.13194	0.14392			9.08250	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.04864	0.98412			-6.15244	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.13043	0.14226			9.06582	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.13346	0.14560			9.10045	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.04016	0.97580			-6.18702	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.27494	0.28727			4.48501	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.22223	1.15822			-5.23724	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.97660	13.05320			0.59029	0.00000	0.00000	86
21/12/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.23834	1.17407			-5.18992	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.27883	0.29142			4.51472	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.23028	1.16614			-5.21363	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.27688	0.28934			4.49933	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.30023	1.23725			-4.84416	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.14520	13.22260			0.58881	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.42777	0.44228			3.39334	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.29257	1.22968			-4.86507	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.42543	0.43985			3.38825	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.43012	0.44474			3.39842	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.28492	1.22214			-4.88612	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.23464	2.16293			-3.20918	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.30570	13.38570			0.60125	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.34034	0.34863			2.43475	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.22618	2.15453			-3.21839	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.33881	0.34703			2.42633	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.24311	2.17133			-3.20000	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.34188	0.35023			2.44315	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.85276	0.87030			2.05621	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.66040	13.73350			0.53512	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.85852	0.87621			2.06054	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.55812	1.50271			-3.55620	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.57236	1.51680			-3.53388	0.00000	0.00000	0

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21/12/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.85564	0.87325			2.05838	0.00000	0.00000	0
21/12/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.56524	1.50975			-3.54501	0.00000	0.00000	0
21/12/2017	£ / R 2018/01/31			Any day expiry	17.08190	17.11400			0.18792	0.00000	0.00000	10
21/12/2017	£ / R 2018/01/31	18.91	P	Any day expiry	1.84990	1.81490			-1.89197	0.00000	0.00000	0
21/12/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.02180	0.01890			-13.30220	0.00000	0.00000	0
21/12/2017	£ / R 2018/03/01			Any day expiry	17.17140	17.20410			0.19043	0.00000	0.00000	17
21/12/2017	£ / R 2018/03/01	19.23	P	Any day expiry	2.11665	2.08465			-1.51150	0.00000	0.00000	0
21/12/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.05805	0.05875			1.21763	0.00000	0.00000	0
21/12/2017	£ / R 2018/03/15			Any day expiry	17.21400	17.24740			0.19403	0.00000	0.00000	38
21/12/2017	£ / R 2018/03/15	19.05	P	Any day expiry	1.93423	1.90336			-1.59570	0.00000	0.00000	0
21/12/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.09823	0.10076			2.58136	0.00000	0.00000	0
21/12/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.53949	0.55310			2.52275	0.00000	0.00000	0
21/12/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.52790	0.50812			-3.74710	0.00000	0.00000	0
21/12/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.64803	0.66406			2.47355	0.00000	0.00000	0
21/12/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.94793	2.91511			-1.11342	0.00000	0.00000	0
21/12/2017	£ / R 2018/03/19			Foreign Exchange Future	17.22620	17.25970			0.19447	17.34320	17.24760	208,780
21/12/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.53490	0.54840			2.52466	0.00000	0.00000	0
21/12/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.53870	0.51870			-3.71183	0.00000	0.00000	0
21/12/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.03413	0.03481			1.98402	0.00000	0.00000	500
21/12/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.53329	0.51340			-3.72972	0.00000	0.00000	0
21/12/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.54410	0.55782			2.52143	0.00000	0.00000	0
21/12/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.42183	0.40436			-4.14167	0.00000	0.00000	500
21/12/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.88629	1.85515			-1.65120	0.00000	0.00000	0
21/12/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.11249	0.11485			2.09223	0.00000	0.00000	1,500
21/12/2017	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.80732	0.81371			0.79181	0.00000	0.00000	0
21/12/2017	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.04025	3.00575			-1.13452	0.00000	0.00000	0
21/12/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.65216	0.65564			0.53355	0.00000	0.00000	0
21/12/2017	£ / R 2018/06/18			Foreign Exchange Future	17.51790	17.55010			0.18381	17.55000	17.55000	7,360
21/12/2017	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.15815	0.15585			-1.44942	0.00000	0.00000	500
21/12/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.02426	0.99554			-2.80402	0.00000	0.00000	0
21/12/2017	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.78942	0.76361			-3.26919	0.00000	0.00000	500
21/12/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.64855	0.65198			0.52883	0.00000	0.00000	0
21/12/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.03707	1.00825			-2.77900	0.00000	0.00000	0
21/12/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.03065	1.00188			-2.79147	0.00000	0.00000	0
21/12/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.64497	0.64835			0.52404	0.00000	0.00000	0
21/12/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.81471	0.81640			0.20806	0.00000	0.00000	0
21/12/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.82191	0.82367			0.21416	0.00000	0.00000	0
21/12/2017	£ / R 2018/09/17			Foreign Exchange Future	17.80600	17.83860			0.18308	17.85110	17.85110	5,050
21/12/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.25591	1.22507			-2.45557	0.00000	0.00000	0
21/12/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.26871	1.23780			-2.43594	0.00000	0.00000	0
21/12/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.81830	0.82003			0.21111	0.00000	0.00000	0
21/12/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.26230	1.23143			-2.44573	0.00000	0.00000	0
21/12/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.50775	1.50670			-0.06920	0.00000	0.00000	0
21/12/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.43189	1.40453			-1.91070	0.00000	0.00000	0
21/12/2017	£ / R 2019/06/14			Foreign Exchange Future	18.70160	18.72790			0.14063	0.00000	0.00000	0

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21/12/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.42615	1.39880			-1.91729	0.00000	0.00000	0
21/12/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.50349	1.50243			-0.07044	0.00000	0.00000	0
21/12/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.49924	1.49816			-0.07229	0.00000	0.00000	0
21/12/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.43764	1.41026			-1.90477	0.00000	0.00000	0
21/12/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00096	0.00099			3.13409	0.00000	0.00000	0
21/12/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.11376	0.11420			0.38414	0.00000	0.00000	195
21/12/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00642	0.00661			2.96750	0.00000	0.00000	0
21/12/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00266	0.00242			-9.25409	0.00000	0.00000	0
21/12/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01720	0.01679			-2.36684	0.00000	0.00000	0
21/12/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00253	0.00261			3.13893	0.00000	0.00000	0
21/12/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00876	0.00841			-4.08178	0.00000	0.00000	0
21/12/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00260	0.00265			1.80776	0.00000	0.00000	0
21/12/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02567	0.02524			-1.68987	0.00000	0.00000	0
21/12/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.11592	0.11636			0.37439	0.00000	0.00000	0
21/12/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01668	0.01629			-2.32068	0.00000	0.00000	0
21/12/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00159	0.00159			0.01275	0.00000	0.00000	0
21/12/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00496	0.00508			2.32291	0.00000	0.00000	0
21/12/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00904	0.00872			-3.52716	0.00000	0.00000	0
21/12/2017	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00188	0.00144			-23.31386	0.00000	0.00000	0
21/12/2017	¥ / R 2018/09/17			Foreign Exchange Future	0.11812	0.11856			0.37167	0.00000	0.00000	0
21/12/2017	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02188	0.02144			-2.00612	0.00000	0.00000	0
21/12/2017	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01188	0.01144			-3.69435	0.00000	0.00000	0
21/12/2017	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01277	0.01281			0.29303	0.00000	0.00000	0
21/12/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00854	0.00827			-3.13709	0.00000	0.00000	0
21/12/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.12844	0.12876			0.25538	0.00000	0.00000	0
21/12/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00962	0.00964			0.14195	0.00000	0.00000	0
21/12/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02119	0.02087			-1.48355	0.00000	0.00000	0
21/12/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01433	0.01404			-2.02721	0.00000	0.00000	0
21/12/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01697	0.01703			0.35434	0.00000	0.00000	0
21/12/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.62546	0.51636			-17.44278	0.00000	0.00000	0
21/12/2017	€ / R 2017/12/27			Any day expiry	15.00050	15.11230			0.74531	0.00000	0.00000	800
21/12/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.00596	0.00866			45.31808	0.00000	0.00000	0
21/12/2017	€ / R 2018/01/30	16.00	C	Any day expiry	0.05815	0.06756			16.18998	0.00000	0.00000	0
21/12/2017	€ / R 2018/01/30			Any day expiry	15.11270	15.21480			0.67559	0.00000	0.00000	0
21/12/2017	€ / R 2018/01/30	16.00	P	Any day expiry	0.94545	0.85276			-9.80337	0.00000	0.00000	0
21/12/2017	€ / R 2018/01/31			Any day expiry	15.12730	15.22990			0.67824	0.00000	0.00000	151,647
21/12/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.76424	0.67465			-11.72227	0.00000	0.00000	193,000
21/12/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.09154	0.10455			14.21761	0.00000	0.00000	0
21/12/2017	€ / R 2018/01/31	16.50	P	Any day expiry	1.39468	1.29681			-7.01749	0.00000	0.00000	0
21/12/2017	€ / R 2018/01/31	16.50	C	Any day expiry	0.02198	0.02671			21.50775	0.00000	0.00000	15,150
21/12/2017	€ / R 2018/02/15			Any day expiry	15.17480	15.27780			0.67876	0.00000	0.00000	44
21/12/2017	€ / R 2018/02/15	16.07	P	Any day expiry	0.99088	0.90172			-8.99812	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
21/12/2017	€ / R 2018/02/15	16.07	C	Any day expiry	0.09568	0.10952			14.46483	0.00000	0.00000	0
21/12/2017	€ / R 2018/02/28			Any day expiry	15.21580	15.31930			0.68021	0.00000	0.00000	96,361
21/12/2017	€ / R 2018/02/28	16.41	P	Any day expiry	1.28185	1.18723			-7.38143	0.00000	0.00000	114,748
21/12/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.08765	0.09653			10.13216	0.00000	0.00000	0
21/12/2017	€ / R 2018/03/15	17.01	P	Any day expiry	1.81256	1.71446			-5.41260	0.00000	0.00000	0
21/12/2017	€ / R 2018/03/15			Any day expiry	15.26270	15.36680			0.68205	0.00000	0.00000	63
21/12/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.06526	0.07126			9.18274	0.00000	0.00000	0
21/12/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.23008	0.18708			-18.69042	0.00000	0.00000	0
21/12/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.65136	0.71308			9.47547	0.00000	0.00000	0
21/12/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.53760	0.59101			9.93497	0.00000	0.00000	0
21/12/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.33648	0.28358			-15.72182	0.00000	0.00000	19,510
21/12/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.12367	0.13445			8.71412	0.00000	0.00000	643
21/12/2017	€ / R 2018/03/19			Foreign Exchange Future	15.27520	15.37950			0.68281	15.44800	15.35940	234,625
21/12/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.31240	0.26151			-16.29006	0.00000	0.00000	5,648
21/12/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.64528	0.70658			9.49926	0.00000	0.00000	0
21/12/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.22616	0.18358			-18.82790	0.00000	0.00000	0
21/12/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.51168	0.56308			10.04499	0.00000	0.00000	0
21/12/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.34847	1.25495			-6.93546	0.00000	0.00000	0
21/12/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.63925	0.70012			9.52292	0.00000	0.00000	0
21/12/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.23405	0.19062			-18.55393	0.00000	0.00000	0
21/12/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.04042	0.02938			-27.31519	0.00000	0.00000	0
21/12/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.31562	1.40888			7.08864	0.00000	0.00000	0
21/12/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.79665	1.69969			-5.39674	0.00000	0.00000	0
21/12/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.07185	0.07919			10.21448	0.00000	0.00000	620
21/12/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.13847	0.15108			9.11208	0.00000	0.00000	0
21/12/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.25327	1.16158			-7.31551	0.00000	0.00000	174,600
21/12/2017	€ / R 2018/03/29	17.21	P	Any day expiry	1.97067	1.87559			-4.82482	0.00000	0.00000	0
21/12/2017	€ / R 2018/03/29			Any day expiry	15.30800	15.41160			0.67677	0.00000	0.00000	3
21/12/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.06867	0.07719			12.40538	0.00000	0.00000	0
21/12/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.05733	0.05107			-10.92073	0.00000	0.00000	50,995
21/12/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.45818	0.40115			-12.44685	0.00000	0.00000	50,995
21/12/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00445	0.00762			71.17585	0.00000	0.00000	0
21/12/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.07111	0.06384			-10.23147	0.00000	0.00000	7,000
21/12/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.22355	1.13951			-6.86853	0.00000	0.00000	7,000
21/12/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.90302	0.82658			-8.46424	0.00000	0.00000	0
21/12/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.66485	0.70584			6.16600	0.00000	0.00000	0
21/12/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.59463	0.53077			-10.73867	0.00000	0.00000	0
21/12/2017	€ / R 2018/06/18			Foreign Exchange Future	15.57580	15.68040			0.67155	0.00000	0.00000	8,115
21/12/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.67691	1.77424			5.80376	0.00000	0.00000	0
21/12/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.44212	1.52315			5.61899	0.00000	0.00000	0
21/12/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.11632	0.09275			-20.26040	0.00000	0.00000	0
21/12/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.47882	0.50698			5.88252	0.00000	0.00000	0
21/12/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.58905	0.52544			-10.79802	0.00000	0.00000	0
21/12/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.66043	0.70117			6.16940	0.00000	0.00000	0
21/12/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.12352	3.02173			-3.25906	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
21/12/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.88313	1.98147			5.22208	0.00000	0.00000	0
21/12/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.78398	0.83155			6.06788	0.00000	0.00000	0
21/12/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.05865	5.95722			-1.67420	0.00000	0.00000	0
21/12/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.35935	0.37991			5.72137	0.00000	0.00000	0
21/12/2017	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.07473	0.06650			-11.02080	0.00000	0.00000	0
21/12/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.66929	0.71053			6.16197	0.00000	0.00000	0
21/12/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	4.98806	4.89108			-1.94416	0.00000	0.00000	0
21/12/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01386	0.02148			55.02342	0.00000	0.00000	50,995
21/12/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.08932	0.09213			3.13757	0.00000	0.00000	7,000
21/12/2017	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.64053	1.73690			5.87393	0.00000	0.00000	0
21/12/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.58349	0.52013			-10.85852	0.00000	0.00000	0
21/12/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.43434	0.45372			4.46266	0.00000	0.00000	0
21/12/2017	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.81184	0.85074			4.79147	0.00000	0.00000	0
21/12/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.66275	1.57572			-5.23387	0.00000	0.00000	0
21/12/2017	€ / R 2018/09/17			Foreign Exchange Future	15.87950	15.99580			0.66942	15.99560	15.99560	5,417
21/12/2017	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.83659	3.73003			-2.77750	0.00000	0.00000	0
21/12/2017	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.15609	0.15583			-0.16747	0.00000	0.00000	124,767
21/12/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.78483	1.87294			4.93671	0.00000	0.00000	0
21/12/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.07059	0.07433			5.29030	0.00000	0.00000	37,204
21/12/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.65484	1.56792			-5.25231	0.00000	0.00000	0
21/12/2017	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.78234	0.71494			-8.61525	0.00000	0.00000	124,767
21/12/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.43225	0.45152			4.45894	0.00000	0.00000	0
21/12/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.15533	0.13714			-11.70917	0.00000	0.00000	161,971
21/12/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.75220	0.78798			4.75672	0.00000	0.00000	0
21/12/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.87270	0.80218			-8.08064	0.00000	0.00000	37,204
21/12/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.82109	5.71853			-1.76196	0.00000	0.00000	0
21/12/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.43018	0.44934			4.45523	0.00000	0.00000	0
21/12/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.67068	1.58354			-5.21553	0.00000	0.00000	0
21/12/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.18051	2.08806			-4.23974	0.00000	0.00000	0
21/12/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.46884	0.48675			3.82114	0.00000	0.00000	0
21/12/2017	€ / R 2018/12/14			Foreign Exchange Future	16.17650	16.28680			0.68185	0.00000	0.00000	2,926
21/12/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.46701	0.48486			3.82266	0.00000	0.00000	0
21/12/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.17234	2.07995			-4.25279	0.00000	0.00000	0
21/12/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.46518	0.48297			3.82419	0.00000	0.00000	0
21/12/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.18868	2.09617			-4.22676	0.00000	0.00000	0
21/12/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.28912	1.22551			-4.93425	0.00000	0.00000	0
21/12/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.25939	1.29794			3.06087	0.00000	0.00000	0
21/12/2017	€ / R 2019/06/14			Foreign Exchange Future	16.83410	16.93620			0.60651	0.00000	0.00000	0
21/12/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.25558	1.29418			3.07409	0.00000	0.00000	0
21/12/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.30148	1.23798			-4.87923	0.00000	0.00000	0
21/12/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.26322	1.30171			3.04710	0.00000	0.00000	0
21/12/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.29530	1.23174			-4.90634	0.00000	0.00000	0
21/12/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.31595	0.23416			-25.88601	0.00000	0.00000	0
21/12/2017	AU\$ / R 2017/12/27			Any day expiry	9.70220	9.78700			0.87403	0.00000	0.00000	0
21/12/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.00866	0.01190			37.48151	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
21/12/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.30646	0.22490			-26.61267	0.00000	0.00000	0
21/12/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.00815	0.01116			37.00266	0.00000	0.00000	0
21/12/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.00920	0.01270			37.99846	0.00000	0.00000	0
21/12/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.29700	0.21570			-27.37493	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.95604	0.87789			-8.17379	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/01/15			Any day expiry	9.72860	9.80760			0.81204	0.00000	0.00000	5
21/12/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.00464	0.00549			18.45318	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.80508	0.73527			-8.67109	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/02/28			Any day expiry	9.79470	9.87220			0.79124	0.00000	0.00000	46
21/12/2017	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.04978	0.05747			15.45127	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.37442	0.32360			-13.57345	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.19917	0.22646			13.70492	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	9.82140	9.89910			0.79113	9.84990	9.84990	17,243
21/12/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.19582	0.22270			13.72552	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.36777	0.31736			-13.70555	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.19253	0.21900			13.74543	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.38113	0.32990			-13.44289	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.75947	0.69869			-8.00307	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.21514	0.23228			7.97015	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	9.95330	10.03100			0.78065	0.00000	0.00000	5,012
21/12/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.21277	0.22969			7.95175	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.75184	0.69128			-8.05405	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.21043	0.22712			7.93175	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.76713	0.70612			-7.95289	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.19536	0.20687			5.89169	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.08290	10.16120			0.77656	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.19887	0.21037			5.78610	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.22597	1.15917			-5.44822	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.24246	1.17567			-5.37564	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.19711	0.20861			5.83712	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.23421	1.16741			-5.41196	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.50372	1.43532			-4.54853	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	10.20630	10.28600			0.78089	0.00000	0.00000	10,812
21/12/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.22165	0.23306			5.14840	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.49535	1.42706			-4.56672	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.22002	0.23132			5.13740	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.22330	0.23482			5.15790	0.00000	0.00000	0
21/12/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.48700	1.41882			-4.58523	0.00000	0.00000	0
21/12/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.04331	0.98857			-5.24666	0.00000	0.00000	0
21/12/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.51386	0.53391			3.90114	0.00000	0.00000	0
21/12/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	10.47760	10.55220			0.71200	0.00000	0.00000	0
21/12/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.51091	0.53077			3.88734	0.00000	0.00000	0
21/12/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.03626	0.98171			-5.26447	0.00000	0.00000	0
21/12/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.50798	0.52765			3.87239	0.00000	0.00000	0
21/12/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.05038	0.99545			-5.22941	0.00000	0.00000	0

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21/12/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.23270	0.29683			27.55558	0.00000	0.00000	0
21/12/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.32214	0.24319			-24.50819	0.00000	0.00000	0
21/12/2017	CAD/ R 2018/03/19			Foreign Exchange Future	9.97820	10.12340			1.45517	0.00000	0.00000	250
21/12/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.33450	0.25343			-24.23807	0.00000	0.00000	0
21/12/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.24034	0.30659			27.56438	0.00000	0.00000	0
21/12/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.32830	0.24828			-24.37334	0.00000	0.00000	0
21/12/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.23650	0.30168			27.56220	0.00000	0.00000	0
21/12/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.19022	0.22352			17.50333	0.00000	0.00000	0
21/12/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.12340	10.26900			1.43825	0.00000	0.00000	0
21/12/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.19431	0.22835			17.51636	0.00000	0.00000	0
21/12/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.88091	0.76935			-12.66461	0.00000	0.00000	0
21/12/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.89682	0.78452			-12.52247	0.00000	0.00000	0
21/12/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.19226	0.22592			17.51006	0.00000	0.00000	0
21/12/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.88886	0.77692			-12.59326	0.00000	0.00000	0
21/12/2017	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.94780	0.80030			-15.56235	0.00000	0.00000	0
21/12/2017	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	CAD/ R 2018/09/17			Foreign Exchange Future	10.26220	10.40970			1.43731	0.00000	0.00000	0
21/12/2017	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.93780	0.79030			-15.72830	0.00000	0.00000	0
21/12/2017	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.95780	0.81030			-15.39987	0.00000	0.00000	0
21/12/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.61230	0.68616			12.06275	0.00000	0.00000	0
21/12/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.86186	0.78555			-8.85370	0.00000	0.00000	0
21/12/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.54790	10.69870			1.42967	0.00000	0.00000	0
21/12/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.87440	0.79746			-8.79916	0.00000	0.00000	0
21/12/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.61976	0.69425			12.01984	0.00000	0.00000	0
21/12/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.86795	0.79133			-8.82831	0.00000	0.00000	0
21/12/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.61585	0.69003			12.04413	0.00000	0.00000	0
21/12/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.17577	1.14684			-2.46086	0.00000	0.00000	0
21/12/2017	CHF / R 2018/03/19			Foreign Exchange Future	13.08580	13.11030			0.18723	0.00000	0.00000	1,215
21/12/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.10279	0.09836			-4.30899	0.00000	0.00000	0
21/12/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.16699	1.13806			-2.47895	0.00000	0.00000	0
21/12/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.10157	0.09714			-4.36542	0.00000	0.00000	0
21/12/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.10401	0.09959			-4.24938	0.00000	0.00000	0
21/12/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.15821	1.12929			-2.49694	0.00000	0.00000	0
21/12/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.21788	0.21693			-0.43909	0.00000	0.00000	0
21/12/2017	CHF / R 2018/06/18			Foreign Exchange Future	13.35900	13.38220			0.17367	0.00000	0.00000	0
21/12/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.22098	0.22007			-0.41171	0.00000	0.00000	0
21/12/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.39198	1.36787			-1.73205	0.00000	0.00000	0
21/12/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.40888	1.38473			-1.71460	0.00000	0.00000	0
21/12/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.21943	0.21849			-0.42602	0.00000	0.00000	0
21/12/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.40043	1.37629			-1.72339	0.00000	0.00000	0
21/12/2017	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	CHF / R 2018/09/17			Foreign Exchange Future	13.63440	13.65660			0.16282	0.00000	0.00000	0
21/12/2017	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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21/12/2017	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.41560	1.39340			-1.56824	0.00000	0.00000	0
21/12/2017	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.39560	1.37340			-1.59071	0.00000	0.00000	0
21/12/2017	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.40560	1.38340			-1.57940	0.00000	0.00000	0
21/12/2017	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.08851	1.10118			1.16372	0.00000	0.00000	0
21/12/2017	CHF / R 2019/06/14			Foreign Exchange Future	14.76220	14.77320			0.07451	0.00000	0.00000	0
21/12/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.09613	1.10884			1.15950	0.00000	0.00000	0
21/12/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.05393	1.05564			0.16221	0.00000	0.00000	0
21/12/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.06631	1.06798			0.15635	0.00000	0.00000	0
21/12/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.09232	1.10500			1.16095	0.00000	0.00000	0
21/12/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.06012	1.06180			0.15860	0.00000	0.00000	0
21/12/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.06358	0.07047			10.83384	0.00000	0.00000	0
21/12/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.93690	1.94990			0.67118	0.00000	0.00000	0
21/12/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04668	0.04057			-13.09238	0.00000	0.00000	0
21/12/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.05878	0.06526			11.01677	0.00000	0.00000	0
21/12/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05738	0.05045			-12.07498	0.00000	0.00000	0
21/12/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05188	0.04536			-12.57372	0.00000	0.00000	0
21/12/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.05428	0.06035			11.18492	0.00000	0.00000	0
21/12/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.12480	0.11585			-7.17588	0.00000	0.00000	0
21/12/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.06030	0.06436			6.72106	0.00000	0.00000	0
21/12/2017	CNH / R 2018/06/18			Foreign Exchange Future	1.95240	1.96520			0.65560	0.00000	0.00000	0
21/12/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.05720	0.06105			6.72065	0.00000	0.00000	0
21/12/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.11790	0.10916			-7.41859	0.00000	0.00000	0
21/12/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.05426	0.05790			6.71548	0.00000	0.00000	0
21/12/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.13186	0.12270			-6.94434	0.00000	0.00000	0
21/12/2017	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.18290	0.17000			-7.05303	0.00000	0.00000	0
21/12/2017	CNH / R 2018/09/17			Foreign Exchange Future	1.96710	1.98000			0.65579	0.00000	0.00000	0
21/12/2017	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.17290	0.16000			-7.46096	0.00000	0.00000	0
21/12/2017	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.16290	0.15000			-7.91897	0.00000	0.00000	0
21/12/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.17094	0.17601			2.96257	0.00000	0.00000	0
21/12/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.01360	2.02580			0.60588	0.00000	0.00000	0
21/12/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.12734	0.12021			-5.60342	0.00000	0.00000	0
21/12/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.16649	0.17140			2.94991	0.00000	0.00000	0
21/12/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.13855	0.13111			-5.36903	0.00000	0.00000	0
21/12/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.13289	0.12560			-5.48463	0.00000	0.00000	0
21/12/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.16215	0.16691			2.93616	0.00000	0.00000	0
21/12/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.15590	0.14415			-7.54066	0.00000	0.00000	0
21/12/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.05900	2.07380			0.71880	0.00000	0.00000	0
21/12/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.02678	0.03004			12.17650	0.00000	0.00000	0
21/12/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.14778	0.13624			-7.80887	0.00000	0.00000	0
21/12/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.02490	0.02795			12.22418	0.00000	0.00000	0
21/12/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.02879	0.03228			12.12164	0.00000	0.00000	0

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21/12/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.13979	0.12848			-8.09086	0.00000	0.00000	0
21/12/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.05502	0.05851			6.34660	0.00000	0.00000	0
21/12/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.16701	0.15597			-6.60962	0.00000	0.00000	0
21/12/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.10050	2.11520			0.69983	0.00000	0.00000	0
21/12/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.05264	0.05597			6.32448	0.00000	0.00000	0
21/12/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.18214	0.17077			-6.24279	0.00000	0.00000	0
21/12/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.17452	0.16331			-6.42238	0.00000	0.00000	0
21/12/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.05751	0.06117			6.36673	0.00000	0.00000	0
21/12/2017	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.20790	0.19260			-7.35931	0.00000	0.00000	0
21/12/2017	DKK / R 2018/09/17			Foreign Exchange Future	2.14210	2.15740			0.71425	0.00000	0.00000	0
21/12/2017	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.22790	0.21260			-6.71347	0.00000	0.00000	0
21/12/2017	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.21790	0.20260			-7.02157	0.00000	0.00000	0
21/12/2017	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08245	0.07629			-7.46958	0.00000	0.00000	0
21/12/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.37180	2.38500			0.55654	0.00000	0.00000	0
21/12/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.30026	0.30746			2.39550	0.00000	0.00000	0
21/12/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07846	0.07246			-7.65614	0.00000	0.00000	0
21/12/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.29425	0.30129			2.39308	0.00000	0.00000	0
21/12/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.30639	0.31414			2.53032	0.00000	0.00000	0
21/12/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07459	0.06914			-7.30311	0.00000	0.00000	0
21/12/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.01912	0.02094			9.51192	0.00000	0.00000	0
21/12/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.11157	0.10347			-7.25318	0.00000	0.00000	0
21/12/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.63940	1.64950			0.61608	0.00000	0.00000	0
21/12/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.01745	0.01909			9.43361	0.00000	0.00000	0
21/12/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.12805	0.11959			-6.60220	0.00000	0.00000	0
21/12/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.11972	0.11144			-6.91662	0.00000	0.00000	0
21/12/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.02097	0.02297			9.57627	0.00000	0.00000	0
21/12/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.13636	0.12840			-5.84263	0.00000	0.00000	0
21/12/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.04277	0.04485			4.87205	0.00000	0.00000	0
21/12/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.66400	1.67390			0.59495	0.00000	0.00000	0
21/12/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.04036	0.04230			4.78852	0.00000	0.00000	0
21/12/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.12877	0.12095			-6.07018	0.00000	0.00000	0
21/12/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.03810	0.03989			4.70035	0.00000	0.00000	0
21/12/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.14410	0.13599			-5.62720	0.00000	0.00000	0
21/12/2017	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.17240	0.16250			-5.74246	0.00000	0.00000	0
21/12/2017	HK\$/R 2018/09/17			Foreign Exchange Future	1.68760	1.69750			0.58663	0.00000	0.00000	0
21/12/2017	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.16240	0.15250			-6.09606	0.00000	0.00000	0
21/12/2017	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.15240	0.14250			-6.49606	0.00000	0.00000	0
21/12/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11507	0.10971			-4.65875	0.00000	0.00000	0
21/12/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.83030	1.83870			0.45894	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
21/12/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.18004	0.18319			1.74877	0.00000	0.00000	0
21/12/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10974	0.10449			-4.78552	0.00000	0.00000	0
21/12/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.17537	0.17841			1.73301	0.00000	0.00000	0
21/12/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.18483	0.18809			1.76435	0.00000	0.00000	0
21/12/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10453	0.09939			-4.91617	0.00000	0.00000	0
21/12/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12240	0.12330			0.73529	0.00000	0.00000	0
21/12/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12210	0.12290			0.65520	0.00000	0.00000	1,145
21/12/2017	KES / R 2018/09/17			Foreign Exchange Future	0.12200	0.12290			0.73770	0.00000	0.00000	562
21/12/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11880	0.11960			0.67340	0.00000	0.00000	0
21/12/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
21/12/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.53760	1.54310			0.35770	0.00000	0.00000	0
21/12/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.56290	1.56860			0.36471	0.00000	0.00000	0
21/12/2017	NOK/R 2018/09/17			Foreign Exchange Future	1.58840	1.59440			0.37774	0.00000	0.00000	0
21/12/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.67040	1.67350			0.18558	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.62198	0.54830			-11.84534	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.10015	0.11977			19.59226	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.92630	9.01930			1.04187	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.09828	0.11760			19.66290	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.61385	0.54047			-11.95370	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.09644	0.11543			19.68747	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.63014	0.55613			-11.74555	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.14623	0.16192			10.72436	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.04070	9.13390			1.03089	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.95553	0.87802			-8.11249	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.14963	0.16573			10.75817	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.93893	0.86183			-8.21174	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.94722	0.86991			-8.16168	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.14792	0.16381			10.74289	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.15370	9.24780			1.02800	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.76630	0.67220			-12.27979	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.78630	0.69220			-11.96744	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.77630	0.68220			-12.12160	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.71547	0.75079			4.93666	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.89230	9.97930			0.87947	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.73317	0.68149			-7.04874	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.71149	0.74655			4.92798	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.74522	0.69302			-7.00466	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.73919	0.68725			-7.02636	0.00000	0.00000	0
21/12/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.70752	0.74232			4.91850	0.00000	0.00000	0
21/12/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.04330	0.03740			-13.62587	0.00000	0.00000	0
21/12/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.27670	1.28260			0.46213	0.00000	0.00000	0
21/12/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/12/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.03330	0.02740			-17.71772	0.00000	0.00000	0
21/12/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.02330	0.01740			-25.32189	0.00000	0.00000	0
21/12/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.04290	0.03690			-13.98601	0.00000	0.00000	0
21/12/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.28710	1.29310			0.46616	0.00000	0.00000	0
21/12/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.03290	0.02690			-18.23708	0.00000	0.00000	0
21/12/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.02290	0.01690			-26.20087	0.00000	0.00000	0
21/12/2017	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	PULA / R 2018/09/17			Foreign Exchange Future	1.29800	1.30390			0.45455	0.00000	0.00000	0
21/12/2017	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.06200	0.05610			-9.51613	0.00000	0.00000	0
21/12/2017	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.08200	0.07610			-7.19512	0.00000	0.00000	0
21/12/2017	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.07200	0.06610			-8.19444	0.00000	0.00000	0
21/12/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.39160	1.39650			0.35211	0.00000	0.00000	0
21/12/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.07160	0.07650			6.84358	0.00000	0.00000	0
21/12/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.06160	0.06650			7.95455	0.00000	0.00000	0
21/12/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.08160	0.08650			6.00490	0.00000	0.00000	0
21/12/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.34550	1.34010			-0.40134	0.00000	0.00000	0
21/12/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35000	1.34450			-0.40741	0.00000	0.00000	0
21/12/2017	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.35460	1.34910			-0.40602	0.00000	0.00000	0
21/12/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19310	1.19410			0.08382	0.00000	0.00000	15
21/12/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.20030	1.20130			0.08331	0.00000	0.00000	0
21/12/2017	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.20800	1.20900			0.08278	0.00000	0.00000	0
21/12/2017	RAIN 2018/03/19			Foreign Exchange Future	22,831.49000	22,969.99000			0.60662	0.00000	0.00000	0
21/12/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.12490	0.13832			10.74702	0.00000	0.00000	0
21/12/2017	SGD / R 2018/03/19			Foreign Exchange Future	9.52690	9.58800			0.64134	0.00000	0.00000	0
21/12/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.54800	0.50032			-8.70022	0.00000	0.00000	0
21/12/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.56372	0.51557			-8.54210	0.00000	0.00000	0
21/12/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.12274	0.13592			10.73903	0.00000	0.00000	0
21/12/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.55584	0.50792			-8.62095	0.00000	0.00000	0
21/12/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.12062	0.13357			10.73349	0.00000	0.00000	0
21/12/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.66538	0.61839			-7.06180	0.00000	0.00000	0
21/12/2017	SGD / R 2018/06/18			Foreign Exchange Future	9.66950	9.73050			0.63085	0.00000	0.00000	0
21/12/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.23488	0.24889			5.96591	0.00000	0.00000	0
21/12/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.23224	0.24608			5.95985	0.00000	0.00000	0
21/12/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.65804	0.61123			-7.11415	0.00000	0.00000	0
21/12/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.67274	0.62558			-7.00998	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
21/12/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.23754	0.25173			5.97188	0.00000	0.00000	0
21/12/2017	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.19010	0.12820			-32.56181	0.00000	0.00000	0
21/12/2017	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	SGD / R 2018/09/17			Foreign Exchange Future	9.80990	9.87180			0.63100	0.00000	0.00000	0
21/12/2017	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.18010	0.11820			-34.36979	0.00000	0.00000	0
21/12/2017	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.20010	0.13820			-30.93453	0.00000	0.00000	0
21/12/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.42834	0.39838			-6.99431	0.00000	0.00000	0
21/12/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.66250	10.71770			0.51770	0.00000	0.00000	0
21/12/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.09084	1.11608			2.31391	0.00000	0.00000	0
21/12/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.08529	1.11039			2.31301	0.00000	0.00000	0
21/12/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.43279	0.40269			-6.95419	0.00000	0.00000	0
21/12/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.09640	1.12178			2.31481	0.00000	0.00000	0
21/12/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.42390	0.39408			-7.03477	0.00000	0.00000	0
21/12/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.01181	0.01646			39.37155	0.00000	0.00000	0
21/12/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.25810	3.28810			0.92078	0.00000	0.00000	433
21/12/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.26371	0.23836			-9.61234	0.00000	0.00000	0
21/12/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.01077	0.01519			41.08561	0.00000	0.00000	0
21/12/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.28170	0.25590			-9.15768	0.00000	0.00000	0
21/12/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.27267	0.24709			-9.38018	0.00000	0.00000	0
21/12/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00980	0.01400			42.88528	0.00000	0.00000	0
21/12/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.01329	0.01635			22.98335	0.00000	0.00000	0
21/12/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.21160	3.24260			0.96525	0.00000	0.00000	0
21/12/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.01476	0.01801			21.95221	0.00000	0.00000	0
21/12/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.45316	0.42541			-6.12554	0.00000	0.00000	0
21/12/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.47169	0.44375			-5.92436	0.00000	0.00000	0
21/12/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.01401	0.01716			22.46371	0.00000	0.00000	0
21/12/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.46241	0.43456			-6.02337	0.00000	0.00000	0
21/12/2017	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.20650	0.17890			-13.36562	0.00000	0.00000	0
21/12/2017	TRY / R 2018/09/17			Foreign Exchange Future	3.16350	3.19110			0.87245	0.00000	0.00000	0
21/12/2017	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.19650	0.16890			-14.04580	0.00000	0.00000	0
21/12/2017	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2017	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.18650	0.15890			-14.79893	0.00000	0.00000	0
21/12/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.11251	0.11528			2.46682	0.00000	0.00000	0
21/12/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.46806	0.45680			-2.40565	0.00000	0.00000	0
21/12/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.16660	3.18070			0.44527	0.00000	0.00000	0
21/12/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.11040	0.11311			2.45659	0.00000	0.00000	0
21/12/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.48380	0.47241			-2.35388	0.00000	0.00000	0
21/12/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.47591	0.46458			-2.37957	0.00000	0.00000	0
21/12/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.11466	0.11750			2.47680	0.00000	0.00000	0
21/12/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.26490	1.27720			0.97241	0.00000	0.00000	0
21/12/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.24510	1.25680			0.93968	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
21/12/2017	ZMW / R 2018/09/17			Foreign Exchange Future	1.22640	1.23810			0.95401	0.00000	0.00000	0
21/12/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

2,279,542

Option Open Interest

4,889,817

Total

7,169,359