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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/12/2017 TO 27/12/2017

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
27/12/2017	\$ / R 2017/12/27			Any day expiry	12.74200	12.36800			-2.93518	0.00000	0.00000	0
27/12/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.89877	1.27200			41.52642	0.00000	0.00000	0
27/12/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.00077	0.00000			-100.00000	0.00000	0.00000	0
27/12/2017	\$ / R 2017/12/28	13.10	P	Any day expiry	0.36897	0.73055			97.99971	0.00000	0.00000	100
27/12/2017	\$ / R 2017/12/28			Any day expiry	12.74200	12.37000			-2.91948	0.00000	0.00000	0
27/12/2017	\$ / R 2017/12/28	13.56	P	Any day expiry	0.81969	1.19006			45.18490	0.00000	0.00000	0
27/12/2017	\$ / R 2017/12/28	13.56	C	Any day expiry	0.00169	0.00006			-96.38304	0.00000	0.00000	100
27/12/2017	\$ / R 2017/12/28	13.10	C	Any day expiry	0.01097	0.00055			-94.95568	0.00000	0.00000	0
27/12/2017	\$ / R 2017/12/29			Any day expiry	12.74200	12.37000			-2.91948	0.00000	0.00000	1,000
27/12/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	1.75813	2.13006			21.15463	0.00000	0.00000	0
27/12/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.00013	0.00006			-54.94012	0.00000	0.00000	150
27/12/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.00006	0.00005			-26.17886	0.00000	0.00000	200
27/12/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	2.05806	2.43005			18.07448	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.00688	0.00175			-74.61450	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/02			Any day expiry	12.74880	12.37610			-2.92341	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.68808	1.05565			53.41902	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	1.14948	1.52250			32.45125	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/04			Any day expiry	12.75230	12.37810			-2.93437	0.00000	0.00000	195

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
27/12/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.00178	0.00060			-66.19505	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/08	13.25	C	Any day expiry	0.02301	0.00572			-75.12439	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/08			Any day expiry	12.76010	12.38210			-2.96236	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/08	13.25	P	Any day expiry	0.51291	0.87362			70.32623	0.00000	0.00000	20,000
27/12/2017	\$ / R 2018/01/08	12.50	C	Any day expiry	0.31331	0.07998			-74.47346	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/08	12.50	P	Any day expiry	0.05321	0.19788			271.89467	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.47108	0.82249			74.59550	0.00000	0.00000	2,000
27/12/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.99837	2.37611			18.90242	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/09			Any day expiry	12.76210	12.38420			-2.96111	0.00000	0.00000	220
27/12/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	2.11827	2.49606			17.83528	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.00037	0.00026			-27.67760	0.00000	0.00000	1,000
27/12/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.03318	0.00669			-79.85196	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.00047	0.00031			-34.32548	0.00000	0.00000	1,000
27/12/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.00200	0.00071			-64.31041	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/10			Any day expiry	12.76420	12.38630			-2.96062	0.00000	0.00000	1,126
27/12/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	1.45780	1.83441			25.83463	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/12			Any day expiry	12.76820	12.39060			-2.95735	0.00000	0.00000	241
27/12/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	1.15759	1.53117			32.27218	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.00579	0.00177			-69.44641	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/15	13.50	P	Any day expiry	0.74920	1.10929			48.06384	0.00000	0.00000	238
27/12/2017	\$ / R 2018/01/15	12.72	C	Any day expiry	0.20078	0.06026			-69.98401	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/15			Any day expiry	12.77430	12.39690			-2.95437	0.00000	0.00000	574
27/12/2017	\$ / R 2018/01/15	12.72	P	Any day expiry	0.14648	0.38336			161.72540	0.00000	0.00000	427
27/12/2017	\$ / R 2018/01/15	12.83	P	Any day expiry	0.20624	0.47556			130.58296	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/15	12.83	C	Any day expiry	0.15054	0.04246			-71.79598	0.00000	0.00000	427
27/12/2017	\$ / R 2018/01/15	14.12	P	Any day expiry	1.35014	1.72464			27.73811	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/15	14.12	C	Any day expiry	0.00444	0.00154			-65.32462	0.00000	0.00000	50,000
27/12/2017	\$ / R 2018/01/15	12.46	P	Any day expiry	0.00000	0.19583			100.00000	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/15	12.46	C	Any day expiry	0.00000	0.13273			100.00000	0.00000	0.00000	277
27/12/2017	\$ / R 2018/01/15	12.39	C	Any day expiry	0.00000	0.16232			100.00000	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/15	12.39	P	Any day expiry	0.00000	0.15542			100.00000	0.00000	0.00000	277
27/12/2017	\$ / R 2018/01/15	13.50	C	Any day expiry	0.02350	0.00619			-73.66369	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/15	13.75	P	Any day expiry	0.98739	1.35648			37.37982	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/15	13.75	C	Any day expiry	0.01169	0.00338			-71.09068	0.00000	0.00000	238
27/12/2017	\$ / R 2018/01/16			Any day expiry	12.77640	12.39900			-2.95388	0.00000	0.00000	500
27/12/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.77729	1.13750			46.34211	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.02369	0.00650			-72.55129	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.00954	0.00312			-67.34454	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/18			Any day expiry	12.78040	12.40320			-2.95139	0.00000	0.00000	241
27/12/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	1.16914	1.53992			31.71354	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.01060	0.00339			-67.99079	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	1.13020	1.50019			32.73688	0.00000	0.00000	20,000
27/12/2017	\$ / R 2018/01/19			Any day expiry	12.78250	12.40530			-2.95091	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.01726	0.00521			-69.79331	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	0.98476	1.34991			37.08021	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
27/12/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	1.12114	1.48743			32.67175	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/25			Any day expiry	12.79470	12.41800			-2.94419	0.00000	0.00000	70
27/12/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.01584	0.00543			-65.69724	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.07599	0.02379			-68.69702	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/31	14.25	P	Any day expiry	1.45526	1.82284			25.25847	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/31	13.20	P	Any day expiry	0.50533	0.81058			60.40458	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/31			Any day expiry	12.80670	12.43060			-2.93674	0.00000	0.00000	144,845
27/12/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.10168	0.03600			-64.59239	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.54498	0.85540			56.95956	0.00000	0.00000	107,000
27/12/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.66929	0.99319			48.39416	0.00000	0.00000	168,000
27/12/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.09781	0.03410			-65.13543	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.56111	0.87350			55.67335	0.00000	0.00000	2,883
27/12/2017	\$ / R 2018/01/31	14.25	C	Any day expiry	0.01196	0.00344			-71.26815	0.00000	0.00000	29,000
27/12/2017	\$ / R 2018/01/31	13.20	C	Any day expiry	0.11203	0.04118			-63.24388	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/31	13.90	C	Any day expiry	0.02558	0.00660			-74.19621	0.00000	0.00000	42,000
27/12/2017	\$ / R 2018/01/31	13.16	C	Any day expiry	0.12105	0.04579			-62.17543	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/31	13.16	P	Any day expiry	0.47435	0.77519			63.42182	0.00000	0.00000	19,500
27/12/2017	\$ / R 2018/01/31	14.00	P	Any day expiry	1.21374	1.57484			29.75094	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/31	14.00	C	Any day expiry	0.02044	0.00544			-73.40161	0.00000	0.00000	23,300
27/12/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.58558	0.90082			53.83406	0.00000	0.00000	40,904
27/12/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.09228	0.03142			-65.95363	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/31	12.80	C	Any day expiry	0.23896	0.10405			-56.45932	0.00000	0.00000	0
27/12/2017	\$ / R 2018/01/31	12.80	P	Any day expiry	0.23226	0.47345			103.84025	0.00000	0.00000	25,000
27/12/2017	\$ / R 2018/01/31	13.90	P	Any day expiry	1.11888	1.47600			31.91751	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	3.07308	3.44892			12.23031	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.12723	0.04986			-60.80841	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/01			Any day expiry	12.80860	12.43250			-2.93631	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00166	0.00140			-15.86460	0.00000	0.00000	234
27/12/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.71303	3.08883			13.85167	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	0.36517	0.17281			-52.67799	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00168	0.00142			-15.13252	0.00000	0.00000	773
27/12/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.46863	0.76736			63.74549	0.00000	0.00000	3,496
27/12/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	2.41345	2.78879			15.55206	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00205	0.00129			-37.13936	0.00000	0.00000	242
27/12/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.15657	0.06527			-58.31236	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.38797	0.67277			73.40687	0.00000	0.00000	234
27/12/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.98306	3.35890			12.59903	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00163	0.00133			-18.34323	0.00000	0.00000	2,723
27/12/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.12657	0.31031			145.15942	0.00000	0.00000	242
27/12/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	1.02465	1.37282			33.98029	0.00000	0.00000	35,000
27/12/2017	\$ / R 2018/02/06			Any day expiry	12.81830	12.44180			-2.93721	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.04295	0.01462			-65.94971	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/06	13.20	C	Any day expiry	0.13163	0.05551			-57.83002	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/06	13.20	P	Any day expiry	0.51333	0.81371			58.51523	0.00000	0.00000	35,000
27/12/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.04230	0.01538			-63.64236	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
27/12/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.48657	0.78072			60.45534	0.00000	0.00000	1,880
27/12/2017	\$ / R 2018/02/08			Any day expiry	12.82220	12.44550			-2.93787	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	1.08010	1.42988			32.38411	0.00000	0.00000	1,880
27/12/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	2.23247	2.60666			16.76108	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00467	0.00216			-53.82754	0.00000	0.00000	1,880
27/12/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.14877	0.06622			-55.48616	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/12	13.75	P	Any day expiry	0.97935	1.32060			34.84435	0.00000	0.00000	20,000
27/12/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	1.11552	1.46482			31.31367	0.00000	0.00000	20,000
27/12/2017	\$ / R 2018/02/12			Any day expiry	12.82990	12.45290			-2.93845	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/12	13.75	C	Any day expiry	0.05925	0.02350			-60.33443	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.04542	0.01772			-60.97253	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/13			Any day expiry	12.83180	12.45480			-2.93801	0.00000	0.00000	70
27/12/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.39633	1.75616			25.76946	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.02813	0.01096			-61.04833	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.03215	0.01293			-59.78162	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/15			Any day expiry	12.83570	12.45850			-2.93868	0.00000	0.00000	10
27/12/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.37645	1.73443			26.00772	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	1.39498	1.75289			25.65672	0.00000	0.00000	20,000
27/12/2017	\$ / R 2018/02/16			Any day expiry	12.83760	12.46040			-2.93824	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.03258	0.01329			-59.20870	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	1.36973	1.72049			25.60785	0.00000	0.00000	2,186
27/12/2017	\$ / R 2018/02/28			Any day expiry	12.86080	12.48270			-2.93994	0.00000	0.00000	1,000
27/12/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.05053	0.02319			-54.10880	0.00000	0.00000	0
27/12/2017	\$ / R 2018/02/28	13.80	C	Any day expiry	0.08683	0.04273			-50.78909	0.00000	0.00000	8,500
27/12/2017	\$ / R 2018/02/28	13.80	P	Any day expiry	1.02603	1.36003			32.55228	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.77355	1.08599			40.38974	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/01	13.40	C	Any day expiry	0.15600	0.08188			-47.51347	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/01			Any day expiry	12.86270	12.48430			-2.94184	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/01	13.40	P	Any day expiry	0.69330	0.99758			43.88820	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.13625	0.07029			-48.41241	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/02			Any day expiry	12.86460	12.48590			-2.94374	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.69474	0.99836			43.70243	0.00000	0.00000	100,000
27/12/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.15934	0.08426			-47.11791	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.06227	0.03001			-51.79909	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/15			Any day expiry	12.88930	12.50620			-2.97223	0.00000	0.00000	5,397
27/12/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	1.50297	1.85381			23.34342	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.31216	1.65213			25.90872	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.04556	0.02208			-51.54718	0.00000	0.00000	100
27/12/2017	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.09996	0.05161			-48.36308	0.00000	0.00000	55
27/12/2017	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.84380	0.55645			-34.05499	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.25753	0.15050			-41.56093	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.26053	0.15242			-41.49783	0.00000	0.00000	1,000
27/12/2017	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	0.80283	1.10910			38.14851	0.00000	0.00000	7,200
27/12/2017	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.21888	0.12599			-42.44012	0.00000	0.00000	2,000
27/12/2017	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.74909	0.48507			-35.24537	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
27/12/2017	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.40075	0.64510			60.97319	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00985	0.00643			-34.67327	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.26725	0.46947			75.66595	0.00000	0.00000	2,000
27/12/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.61641	4.99864			8.27970	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.86393	3.24649			13.35811	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.24584	0.14304			-41.81535	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.47594	0.73665			54.77575	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.01033	0.00837			-18.91298	0.00000	0.00000	13,176
27/12/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.11360	0.06052			-46.72688	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.18394	0.10419			-43.35317	0.00000	0.00000	35,000
27/12/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.01009	0.00806			-20.17202	0.00000	0.00000	225,000
27/12/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.05677	0.02752			-51.51793	0.00000	0.00000	17,000
27/12/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.03090	0.01506			-51.24775	0.00000	0.00000	15,000
27/12/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.37986	2.75831			15.90239	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.53656	0.33007			-38.48463	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.12808	2.49977			17.46560	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.13545	0.07505			-44.58968	0.00000	0.00000	4,000
27/12/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.13369	0.27339			104.49178	0.00000	0.00000	20,880
27/12/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.02908	0.01420			-51.16305	0.00000	0.00000	5,000
27/12/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	1.67435	2.03233			21.38015	0.00000	0.00000	850
27/12/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.38437	1.72721			24.76483	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.13868	0.07709			-44.41394	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	2.80408	3.18667			13.64417	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	1.82356	2.18712			19.93676	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	2.68441	3.06705			14.25427	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.07901	0.03857			-51.18907	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	1.92743	2.29419			19.02865	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.10470	0.05470			-47.76153	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.10939	1.43979			29.78240	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.40433	0.24351			-39.77517	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.12330	0.06693			-45.71616	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.14199	0.07903			-44.33790	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.08906	0.04463			-49.89143	0.00000	0.00000	4,951
27/12/2017	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.02385	1.34940			31.79655	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.13075	0.07190			-45.00813	0.00000	0.00000	2,000
27/12/2017	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	0.91552	1.23269			34.64461	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.15242	0.08519			-44.10532	0.00000	0.00000	10,000
27/12/2017	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	1.58240	1.93626			22.36237	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.05930	0.02876			-51.49506	0.00000	0.00000	5,460
27/12/2017	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.46415	0.28197			-39.25088	0.00000	0.00000	11,000
27/12/2017	\$ / R 2018/03/19			Foreign Exchange Future	12.89690	12.51250			-2.98056	12.66720	12.51200	1,007,888
27/12/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00336	0.00115			-65.64649	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.60646	4.98865			8.29694	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.23422	2.60910			16.77917	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.02112	0.01160			-45.07142	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/12/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.21139	0.12129			-42.62448	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.69449	0.98879			42.37606	0.00000	0.00000	2,500
27/12/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.01083	0.00899			-16.93498	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.08315	0.04089			-50.82580	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.36625	1.70839			25.04215	0.00000	0.00000	41,000
27/12/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.95205	0.64183			-32.58472	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.05515	0.12933			134.49625	0.00000	0.00000	228,000
27/12/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.11343	3.49587			12.28379	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.27319	3.65556			11.68170	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.20966	0.38757			84.85406	0.00000	0.00000	3,000
27/12/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.16363	0.09186			-43.86222	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.86673	1.17936			36.07022	0.00000	0.00000	200,389
27/12/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.35165	0.21016			-40.23483	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.39475	0.63766			61.53653	0.00000	0.00000	5,000
27/12/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.99855	1.32256			32.44714	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.09654	0.04941			-48.81708	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.24964	1.58691			26.98925	0.00000	0.00000	500
27/12/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.08006	2.45070			17.81870	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.02696	0.01320			-51.04138	0.00000	0.00000	3,000
27/12/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	1.60070	1.95543			22.16076	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.05760	0.02793			-51.51103	0.00000	0.00000	10,000
27/12/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.05355	0.02595			-51.54069	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	1.64665	2.00345			21.66806	0.00000	0.00000	80,000
27/12/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.11098	0.05880			-47.02062	0.00000	0.00000	100
27/12/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.14408	1.47630			29.03791	0.00000	0.00000	10,323
27/12/2017	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.10842	0.05712			-47.31533	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.16152	1.49462			28.67792	0.00000	0.00000	1,000
27/12/2017	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.11629	0.06229			-46.43610	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.06640	1.39443			30.76082	0.00000	0.00000	1,000
27/12/2017	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	0.96509	1.28653			33.30718	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	1.74866	2.10958			20.63951	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.04977	0.02411			-51.55294	0.00000	0.00000	7,500
27/12/2017	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.22306	1.55911			27.47694	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.07690	0.17395			126.19024	0.00000	0.00000	5,460
27/12/2017	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.57063	0.84800			48.60787	0.00000	0.00000	5,460
27/12/2017	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.56363	0.83992			49.01852	0.00000	0.00000	1,073
27/12/2017	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.17973	0.10160			-43.47284	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	0.67198	0.96349			43.37982	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.10219	0.22257			117.80721	0.00000	0.00000	3,750
27/12/2017	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.34765	0.20760			-40.28531	0.00000	0.00000	13,200
27/12/2017	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	3.50295	3.88393			10.87616	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00331	0.00114			-65.70410	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.01228	0.00995			-18.98385	0.00000	0.00000	3,867
27/12/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.02865	0.01400			-51.13978	0.00000	0.00000	18,718
27/12/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.59894	0.88054			47.01632	0.00000	0.00000	45,478

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
27/12/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.30284	0.17915			-40.84560	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.70964	1.00575			41.72687	0.00000	0.00000	7,500
27/12/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.12670	1.45802			29.40610	0.00000	0.00000	7,000
27/12/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.78704	1.09169			38.70955	0.00000	0.00000	17,750
27/12/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.60987	1.96502			22.06092	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.99400	2.36256			18.48383	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.01676	0.01081			-35.47727	0.00000	0.00000	2,500
27/12/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.02498	0.01227			-50.90178	0.00000	0.00000	6,126
27/12/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.67059	0.42589			-36.49036	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.03218	2.40170			18.18342	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.05125	0.02483			-51.55006	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.08127	0.03971			-51.13925	0.00000	0.00000	73
27/12/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.98178	1.30459			32.87959	0.00000	0.00000	20,880
27/12/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.01097	0.00917			-16.46560	0.00000	0.00000	750
27/12/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.04046	0.01962			-51.50242	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.01131	0.00955			-15.53473	0.00000	0.00000	6,000
27/12/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.04762	0.02307			-51.55348	0.00000	0.00000	100
27/12/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	1.40211	1.74607			24.53121	0.00000	0.00000	2,000
27/12/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.03433	0.01669			-51.37346	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.18780	1.52220			28.15214	0.00000	0.00000	200
27/12/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.32743	0.55101			68.28094	0.00000	0.00000	10,323
27/12/2017	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.07571	0.03691			-51.25121	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.22664	0.13088			-42.25466	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.64974	0.93838			44.42236	0.00000	0.00000	7,500
27/12/2017	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	1.69287	2.05161			21.19136	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00341	0.00117			-65.58777	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.59651	4.97867			8.31424	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.32827	0.19523			-40.52908	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.43137	0.68273			58.26792	0.00000	0.00000	100,016
27/12/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.57538	2.95745			14.83539	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.63507	0.92174			45.14010	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.23197	0.13424			-42.12961	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.57890	0.35898			-37.98812	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.18200	0.34648			90.37961	0.00000	0.00000	25,750
27/12/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.04175	2.41150			18.10952	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.61464	2.99730			14.63533	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.01154	0.00980			-15.06833	0.00000	0.00000	35,000
27/12/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.64344	0.40583			-36.92853	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.14654	0.29333			100.16487	0.00000	0.00000	2,500
27/12/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.20654	0.11825			-42.74746	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.20540	1.54063			27.81093	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.10230	0.05313			-48.06149	0.00000	0.00000	10,000
27/12/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.25455	0.14860			-41.62467	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.57765	0.85610			48.20225	0.00000	0.00000	15,000
27/12/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	1.88955	2.25520			19.35136	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
27/12/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.03645	0.01770			-51.42905	0.00000	0.00000	25,047
27/12/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.05278	0.02557			-51.54332	0.00000	0.00000	10,490
27/12/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	1.65588	2.01307			21.57152	0.00000	0.00000	400
27/12/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.08507	0.04210			-50.51274	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.34817	1.68960			25.32521	0.00000	0.00000	750
27/12/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	1.72072	2.08057			20.91268	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.26744	1.60550			26.67242	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.09434	0.04800			-49.12260	0.00000	0.00000	100
27/12/2017	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	0.94848	1.26853			33.74379	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.14538	0.08103			-44.26083	0.00000	0.00000	25,150
27/12/2017	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	1.42881	1.77441			24.18755	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/29			Any day expiry	12.91580	12.52810			-3.00175	0.00000	0.00000	1,199
27/12/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	1.74499	2.09841			20.25331	0.00000	0.00000	0
27/12/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.06079	0.02651			-56.39212	0.00000	0.00000	0
27/12/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.13154	0.07740			-41.15472	0.00000	0.00000	0
27/12/2017	\$ / R 2018/04/24			Any day expiry	12.96550	12.57680			-2.99796	0.00000	0.00000	70
27/12/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	1.45604	1.79060			22.97790	0.00000	0.00000	0
27/12/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.87414	3.25014			13.08201	0.00000	0.00000	0
27/12/2017	\$ / R 2018/04/25			Any day expiry	12.96740	12.57880			-2.99675	0.00000	0.00000	0
27/12/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.03154	0.01894			-39.95765	0.00000	0.00000	2,000
27/12/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.06729	0.03802			-43.49740	0.00000	0.00000	0
27/12/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	2.09989	2.45922			17.11194	0.00000	0.00000	1,000
27/12/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	1.04088	1.35057			29.75265	0.00000	0.00000	1,000
27/12/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	2.31190	2.67545			15.72516	0.00000	0.00000	0
27/12/2017	\$ / R 2018/04/30			Any day expiry	12.97690	12.58850			-2.99301	0.00000	0.00000	110
27/12/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	2.72297	3.09473			13.65277	0.00000	0.00000	0
27/12/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.03987	0.02323			-41.73213	0.00000	0.00000	500
27/12/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.21778	0.13907			-36.14275	0.00000	0.00000	0
27/12/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.05880	0.03395			-42.26258	0.00000	0.00000	500
27/12/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	0.59508	0.40353			-32.18832	0.00000	0.00000	0
27/12/2017	\$ / R 2018/05/09			Any day expiry	12.99410	12.60600			-2.98674	0.00000	0.00000	0
27/12/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.34098	0.53753			57.64455	0.00000	0.00000	1,880
27/12/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.22458	0.14627			-34.86969	0.00000	0.00000	0
27/12/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	1.09048	1.40027			28.40862	0.00000	0.00000	1,880
27/12/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	2.68430	3.05162			13.68409	0.00000	0.00000	0
27/12/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.04840	0.02762			-42.92783	0.00000	0.00000	1,880
27/12/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.54737	1.88027			21.51393	0.00000	0.00000	0
27/12/2017	\$ / R 2018/05/11			Any day expiry	12.99790	12.60990			-2.98510	0.00000	0.00000	70
27/12/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.14527	0.09017			-37.92851	0.00000	0.00000	0
27/12/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	1.63318	1.96956			20.59650	0.00000	0.00000	11,000
27/12/2017	\$ / R 2018/05/14			Any day expiry	13.00370	12.61570			-2.98377	0.00000	0.00000	0
27/12/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	2.80209	3.17040			13.14411	0.00000	0.00000	0
27/12/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.04579	0.02610			-43.00156	0.00000	0.00000	11,000
27/12/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	0.60335	0.41207			-31.70299	0.00000	0.00000	0
27/12/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.34965	0.54637			56.26293	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
27/12/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.13688	0.08526			-37.71187	0.00000	0.00000	0
27/12/2017	\$ / R 2018/05/15			Any day expiry	13.00560	12.61770			-2.98256	0.00000	0.00000	0
27/12/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.45953	1.78627			22.38694	0.00000	0.00000	0
27/12/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.16513	0.10397			-37.03545	0.00000	0.00000	0
27/12/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.05193	0.02795			-46.17090	0.00000	0.00000	500
27/12/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	2.47281	2.82798			14.36289	0.00000	0.00000	0
27/12/2017	\$ / R 2018/05/31			Any day expiry	13.03610	12.64880			-2.97098	0.00000	0.00000	181
27/12/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	1.04566	1.34304			28.43961	0.00000	0.00000	1,000
27/12/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.28176	0.19184			-31.91312	0.00000	0.00000	0
27/12/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	2.90583	3.26915			12.50334	0.00000	0.00000	0
27/12/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.07891	0.04678			-40.71987	0.00000	0.00000	500
27/12/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.12232	0.08110			-33.70041	0.00000	0.00000	760
27/12/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.92727	1.20698			30.16488	0.00000	0.00000	70,530
27/12/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.53520	0.76051			42.09915	0.00000	0.00000	1,250
27/12/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.83665	0.60694			-27.45570	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.11406	0.20622			80.79546	0.00000	0.00000	20,000
27/12/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.52217	2.87415			13.95510	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.97175	1.25593			29.24461	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.69044	0.94124			36.32489	0.00000	0.00000	25,550
27/12/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.49482	3.85814			10.39578	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.16413	0.10963			-33.20335	0.00000	0.00000	50
27/12/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.14754	3.50723			11.42788	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.04625	0.02264			-51.04243	0.00000	0.00000	7,420
27/12/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.40900	0.28750			-29.70751	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.04884	0.02445			-49.94574	0.00000	0.00000	300
27/12/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.28588	1.59294			23.87986	0.00000	0.00000	7,028
27/12/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.03252	0.01279			-60.68384	0.00000	0.00000	3,500
27/12/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.23421	4.60545			8.76760	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.07076	1.36381			27.36881	0.00000	0.00000	300
27/12/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.32995	0.23093			-30.00872	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.31582	0.22086			-30.06748	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	3.88429	4.25021			9.42034	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.82649	1.09505			32.49507	0.00000	0.00000	114,600
27/12/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.62104	3.98519			10.05647	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.14294	0.24944			74.49921	0.00000	0.00000	372
27/12/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.79496	3.15030			12.71338	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.18782	0.12598			-32.92884	0.00000	0.00000	7,600
27/12/2017	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.10672	0.06985			-34.54878	0.00000	0.00000	24,500
27/12/2017	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.06201	2.40421			16.59577	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.62625	0.86725			38.48352	0.00000	0.00000	372
27/12/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.63587	5.01189			8.11115	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.01621	0.00563			-65.28038	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.07050	12.68380			-2.95857	12.77830	12.69040	173,725
27/12/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.55570	0.39431			-29.04225	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.57723	0.40994			-28.98208	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
27/12/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.50673	0.72614			43.29805	0.00000	0.00000	30,358
27/12/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.59501	0.42290			-28.92570	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.48451	0.69910			44.28958	0.00000	0.00000	2,700
27/12/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.18919	2.53552			15.81968	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.11969	0.07932			-33.73291	0.00000	0.00000	2,700
27/12/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.09267	0.05795			-37.47308	0.00000	0.00000	114,600
27/12/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.61909	1.26605			-21.80492	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.04859	0.08225			69.26590	0.00000	0.00000	66
27/12/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.89867	0.65638			-26.96112	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.22817	0.37258			63.29000	0.00000	0.00000	12,603
27/12/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.80363	2.13583			18.41862	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.05804	0.03103			-46.52788	0.00000	0.00000	5,183
27/12/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.40295	0.28314			-29.73253	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.81245	1.07934			32.85063	0.00000	0.00000	7,420
27/12/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	3.96202	4.32899			9.26210	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.16598	4.53623			8.88758	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.02648	0.01004			-62.10362	0.00000	0.00000	500
27/12/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.30901	0.21601			-30.09475	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.07851	1.37221			27.23265	0.00000	0.00000	500
27/12/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.03479	0.01401			-59.74024	0.00000	0.00000	84,749
27/12/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.07546	0.04410			-41.56374	0.00000	0.00000	40,000
27/12/2017	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.64732	1.97218			19.71995	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.96529	0.70923			-26.52613	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.19479	0.32543			67.07207	0.00000	0.00000	24,500
27/12/2017	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.33622	2.68605			14.97422	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.01604	0.00556			-65.34328	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.65554	5.03176			8.08107	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.35935	3.72136			10.77612	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.16182	2.50730			15.98089	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.35777	0.25078			-29.90439	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.26615	0.42314			58.98617	0.00000	0.00000	114,600
27/12/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.18456	0.89002			-24.86509	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.34225	0.23973			-29.95406	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.46094	0.32504			-29.48342	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.04532	0.02194			-51.59660	0.00000	0.00000	66
27/12/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.46575	3.82884			10.47656	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.20482	1.50763			25.13286	0.00000	0.00000	6,130
27/12/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.09734	0.06187			-36.43474	0.00000	0.00000	15,000
27/12/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.79850	1.06370			33.21181	0.00000	0.00000	5,183
27/12/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.38834	3.75065			10.69279	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.25638	0.17674			-31.06139	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.33187	4.70443			8.60030	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.02471	0.00925			-62.56925	0.00000	0.00000	5,630
27/12/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.31126	0.21761			-30.08606	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.00945	1.29713			28.49949	0.00000	0.00000	84,749

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
27/12/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.17933	0.30317			69.05372	0.00000	0.00000	84,749
27/12/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.05532	1.34706			27.64478	0.00000	0.00000	40,000
27/12/2017	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.39699	0.27885			-29.75737	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.04154	0.01899			-54.28532	0.00000	0.00000	500
27/12/2017	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	1.09344	0.81324			-25.62615	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.11060	0.07317			-33.84131	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.13251	0.08801			-33.57911	0.00000	0.00000	500
27/12/2017	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.49675	0.35105			-29.32995	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.01637	0.00569			-65.21726	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.64571	5.02183			8.09609	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.04985	0.02516			-49.53569	0.00000	0.00000	750
27/12/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.09566	1.72212			-17.82457	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02516	0.03832			52.28667	0.00000	0.00000	750
27/12/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.69663	0.49810			-28.49863	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.37613	0.56430			50.02845	0.00000	0.00000	66
27/12/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.89188	2.22777			17.75445	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.15238	0.10157			-33.34250	0.00000	0.00000	500
27/12/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.48937	0.34568			-29.36311	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.63887	0.88188			38.03657	0.00000	0.00000	15,000
27/12/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.55026	2.90254			13.81365	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.09076	0.05634			-37.92240	0.00000	0.00000	965
27/12/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.50802	0.35929			-29.27741	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.60752	0.84549			39.16943	0.00000	0.00000	965
27/12/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.27532	0.19143			-30.47131	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.45684	2.80807			14.29628	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.02237	0.00823			-63.22788	0.00000	0.00000	7,028
27/12/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.99286	0.73135			-26.33851	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.18236	0.30755			68.65438	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.29586	0.20668			-30.14488	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.12536	1.42288			26.43705	0.00000	0.00000	1,000
27/12/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.99983	0.73697			-26.29068	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.23068	0.15691			-31.98148	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.41018	1.72311			22.19039	0.00000	0.00000	2,000
27/12/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.31813	0.22250			-30.05757	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.04763	1.33870			27.78464	0.00000	0.00000	500
27/12/2017	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.29010	2.63937			15.25147	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.26250	2.61099			15.40299	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.11300	0.07479			-33.81290	0.00000	0.00000	372
27/12/2017	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.48021	7.86634			5.16204	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00071	0.00014			-79.87351	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	2.62516	2.97852			13.46074	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/29			Any day expiry	13.09140	12.70520			-2.95003	0.00000	0.00000	445
27/12/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.09656	0.06372			-34.00586	0.00000	0.00000	500
27/12/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	1.04995	1.33735			27.37232	0.00000	0.00000	1,000
27/12/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.07067	0.04511			-36.16375	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/12/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.34135	0.24255			-28.94491	0.00000	0.00000	0
27/12/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	3.07927	3.43991			11.71192	0.00000	0.00000	0
27/12/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	1.18916	1.48691			25.03847	0.00000	0.00000	0
27/12/2017	\$ / R 2018/07/02			Any day expiry	13.09700	12.71060			-2.95029	0.00000	0.00000	100
27/12/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.30616	0.21751			-28.95606	0.00000	0.00000	0
27/12/2017	\$ / R 2018/07/20			Any day expiry	13.13030	12.74280			-2.95119	0.00000	0.00000	1,800
27/12/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.38375	0.27854			-27.41458	0.00000	0.00000	0
27/12/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	1.05345	1.33574			26.79755	0.00000	0.00000	0
27/12/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	1.35781	1.65990			22.24788	0.00000	0.00000	1,500
27/12/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	1.57192	1.88365			19.83126	0.00000	0.00000	1,500
27/12/2017	\$ / R 2018/07/24			Any day expiry	13.13770	12.75000			-2.95105	0.00000	0.00000	1,500
27/12/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	2.69769	3.05119			13.10378	0.00000	0.00000	0
27/12/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.11539	0.08119			-29.63736	0.00000	0.00000	1,500
27/12/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.30551	0.21990			-28.02324	0.00000	0.00000	0
27/12/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.25962	0.18365			-29.26147	0.00000	0.00000	0
27/12/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	2.90495	3.26160			12.27768	0.00000	0.00000	0
27/12/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.10264	0.07160			-30.24025	0.00000	0.00000	1,500
27/12/2017	\$ / R 2018/07/25			Any day expiry	13.13960	12.75180			-2.95138	0.00000	0.00000	70
27/12/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	1.43947	1.74501			21.22580	0.00000	0.00000	0
27/12/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.28907	0.20681			-28.45642	0.00000	0.00000	0
27/12/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	1.05472	1.33489			26.56287	0.00000	0.00000	1,000
27/12/2017	\$ / R 2018/07/31			Any day expiry	13.15070	12.76250			-2.95193	0.00000	0.00000	1,853
27/12/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	3.25883	3.62170			11.13512	0.00000	0.00000	0
27/12/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.08953	0.06420			-28.28724	0.00000	0.00000	500
27/12/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	2.78460	3.14067			12.78705	0.00000	0.00000	0
27/12/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.11530	0.08317			-27.86895	0.00000	0.00000	500
27/12/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	0.40542	0.29739			-26.64769	0.00000	0.00000	0
27/12/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	0.40401	0.29784			-26.27999	0.00000	0.00000	0
27/12/2017	\$ / R 2018/08/07			Any day expiry	13.16370	12.77510			-2.95206	0.00000	0.00000	0
27/12/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	1.10031	1.38274			25.66785	0.00000	0.00000	1,880
27/12/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	3.11890	3.47866			11.53486	0.00000	0.00000	0
27/12/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.10260	0.07376			-28.10950	0.00000	0.00000	1,880
27/12/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	1.07708	0.82015			-23.85418	0.00000	0.00000	0
27/12/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.23338	0.36505			56.42001	0.00000	0.00000	1,880
27/12/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.26286	0.18953			-27.89613	0.00000	0.00000	0
27/12/2017	\$ / R 2018/08/13			Any day expiry	13.17480	12.78580			-2.95261	0.00000	0.00000	70
27/12/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.70806	2.02373			18.48124	0.00000	0.00000	0
27/12/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	0.46703	0.35093			-24.85877	0.00000	0.00000	0
27/12/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.13232	0.10005			-24.39171	0.00000	0.00000	500
27/12/2017	\$ / R 2018/08/31			Any day expiry	13.20810	12.81810			-2.95273	0.00000	0.00000	1,336
27/12/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	1.05893	1.33283			25.86605	0.00000	0.00000	1,000
27/12/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	2.97422	3.33195			12.02749	0.00000	0.00000	0
27/12/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	3.46816	3.83244			10.50361	0.00000	0.00000	0
27/12/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.10626	0.08054			-24.20430	0.00000	0.00000	500
27/12/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.27536	1.90535			-16.26195	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
27/12/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.86510	0.66315			-23.34390	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.14876	0.11359			-23.64152	0.00000	0.00000	1,550
27/12/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.53223	0.73197			37.52907	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.38081	0.54997			44.42304	0.00000	0.00000	1,550
27/12/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.54440	0.41228			-24.26836	0.00000	0.00000	1,464
27/12/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.10126	0.06957			-31.29616	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.76419	0.99978			30.82952	0.00000	0.00000	2,179
27/12/2017	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.68626	0.52143			-24.01834	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.90707	2.22526			16.68527	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.23960	12.84860			-2.95326	12.96500	12.90000	5,037
27/12/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.03576	0.05675			58.66691	0.00000	0.00000	750
27/12/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.94916	3.30499			12.06554	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.51995	0.39385			-24.25333	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.01035	1.27525			26.21798	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.18429	3.54388			11.29236	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.13389	0.10248			-23.46488	0.00000	0.00000	73,314
27/12/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.88166	4.24097			9.25660	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.27823	0.20504			-26.30699	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.89863	2.21644			16.73860	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.05905	0.81954			-22.61563	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.14254	0.10894			-23.57238	0.00000	0.00000	750
27/12/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.47550	0.66455			39.75872	0.00000	0.00000	750
27/12/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.81183	0.62057			-23.55897	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.99282	0.76690			-22.75519	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.98662	3.34309			11.93548	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.97041	0.74857			-22.86002	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.95480	1.21368			27.11391	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.64379	0.48838			-24.13921	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.69666	0.92283			32.46507	0.00000	0.00000	73,314
27/12/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.27667	0.20386			-26.31372	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.31945	0.47094			47.42101	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.04294	3.40034			11.74524	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.13825	2.46624			15.33917	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.23785	0.17484			-26.49159	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.36322	0.52830			45.45014	0.00000	0.00000	5,300
27/12/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.88374	3.23841			12.29899	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.15334	0.11701			-23.69099	0.00000	0.00000	5,300
27/12/2017	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.14622	0.11169			-23.61571	0.00000	0.00000	2,179
27/12/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.27981	0.20622			-26.29921	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.89021	2.20762			16.79242	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.60479	1.28130			-20.15816	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.11519	0.18270			58.60120	0.00000	0.00000	73,314
27/12/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	3.65994	4.02197			9.89158	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.14760	0.11420			-22.62661	0.00000	0.00000	500
27/12/2017	\$ / R 2018/09/28			Any day expiry	13.26000	12.86830			-2.95400	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
27/12/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.11994	0.09027			-24.74064	0.00000	0.00000	500
27/12/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	3.13760	3.49590			11.41970	0.00000	0.00000	0
27/12/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	1.06176	1.32947			25.21401	0.00000	0.00000	1,000
27/12/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	0.52176	0.39777			-23.76355	0.00000	0.00000	0
27/12/2017	\$ / R 2018/10/25			Any day expiry	13.31020	12.91530			-2.96690	0.00000	0.00000	70
27/12/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.40407	0.30800			-23.77483	0.00000	0.00000	0
27/12/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	1.58387	1.88270			18.86728	0.00000	0.00000	0
27/12/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.30781	0.23229			-24.53399	0.00000	0.00000	0
27/12/2017	\$ / R 2018/10/29			Any day expiry	13.31770	12.92230			-2.96898	0.00000	0.00000	225
27/12/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	2.05011	2.36999			15.60321	0.00000	0.00000	0
27/12/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	1.06452	1.32731			24.68594	0.00000	0.00000	1,000
27/12/2017	\$ / R 2018/10/31			Any day expiry	13.32140	12.92580			-2.96966	0.00000	0.00000	0
27/12/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	3.83682	4.19526			9.34213	0.00000	0.00000	0
27/12/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.13822	0.10106			-26.88468	0.00000	0.00000	500
27/12/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	0.58592	0.45311			-22.66755	0.00000	0.00000	0
27/12/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	3.31499	3.67254			10.78594	0.00000	0.00000	0
27/12/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.16639	0.12834			-22.86707	0.00000	0.00000	500
27/12/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	1.10638	1.37264			24.06615	0.00000	0.00000	1,880
27/12/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	1.59140	1.28391			-19.32204	0.00000	0.00000	0
27/12/2017	\$ / R 2018/11/05			Any day expiry	13.33070	12.93450			-2.97209	0.00000	0.00000	0
27/12/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.16070	0.24941			55.20292	0.00000	0.00000	1,880
27/12/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	0.57708	0.44714			-22.51633	0.00000	0.00000	0
27/12/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	3.63026	3.99340			10.00302	0.00000	0.00000	0
27/12/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.15096	0.11790			-21.90199	0.00000	0.00000	1,880
27/12/2017	\$ / R 2018/11/13			Any day expiry	13.34560	12.94840			-2.97626	0.00000	0.00000	70
27/12/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.87820	2.18866			16.52970	0.00000	0.00000	0
27/12/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.36380	0.27706			-23.84280	0.00000	0.00000	0
27/12/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	0.64402	0.50341			-21.83320	0.00000	0.00000	0
27/12/2017	\$ / R 2018/11/30			Any day expiry	13.37730	12.97800			-2.98491	0.00000	0.00000	0
27/12/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	1.06672	1.32541			24.25113	0.00000	0.00000	1,000
27/12/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	4.08048	4.43608			8.71470	0.00000	0.00000	0
27/12/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.14778	0.10408			-29.57008	0.00000	0.00000	500
27/12/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	3.50141	3.86390			10.35267	0.00000	0.00000	0
27/12/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.17871	0.14190			-20.59729	0.00000	0.00000	500
27/12/2017	\$ / R 2018/12/11	13.65	P	Any day expiry	0.96722	1.21361			25.47342	0.00000	0.00000	20,000
27/12/2017	\$ / R 2018/12/11			Any day expiry	13.39770	12.99720			-2.98932	0.00000	0.00000	0
27/12/2017	\$ / R 2018/12/11	13.65	C	Any day expiry	0.71492	0.56081			-21.55687	0.00000	0.00000	0
27/12/2017	\$ / R 2018/12/11	15.69	P	Any day expiry	2.57011	2.90738			13.12269	0.00000	0.00000	0
27/12/2017	\$ / R 2018/12/11	15.69	C	Any day expiry	0.27781	0.21458			-22.76080	0.00000	0.00000	20,000
27/12/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.03932	2.35502			15.48065	0.00000	0.00000	0
27/12/2017	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.16323	0.11849			-27.40871	0.00000	0.00000	23,443
27/12/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.37090	0.28608			-22.86828	0.00000	0.00000	0
27/12/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.40330	13.00240			-2.99105	0.00000	0.00000	11,000
27/12/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.36919	0.28475			-22.87259	0.00000	0.00000	0
27/12/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.05589	2.37235			15.39261	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
27/12/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.37262	0.28742			-22.86480	0.00000	0.00000	0
27/12/2017	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.99993	4.35609			8.90416	0.00000	0.00000	0
27/12/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.04760	2.36368			15.43665	0.00000	0.00000	0
27/12/2017	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.00649	0.79928			-20.58761	0.00000	0.00000	0
27/12/2017	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.56319	0.75688			34.39139	0.00000	0.00000	23,443
27/12/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	4.30378	4.65673			8.20098	0.00000	0.00000	0
27/12/2017	\$ / R 2018/12/31			Any day expiry	13.43520	13.03200			-3.00107	0.00000	0.00000	0
27/12/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.15898	0.10873			-31.60689	0.00000	0.00000	500
27/12/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.19507	0.15638			-19.83292	0.00000	0.00000	500
27/12/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	1.06899	1.32368			23.82505	0.00000	0.00000	1,000
27/12/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	0.70419	0.55568			-21.08961	0.00000	0.00000	0
27/12/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	3.68987	4.05438			9.87876	0.00000	0.00000	0
27/12/2017	\$ / R 2019/02/13			Any day expiry	13.52020	13.11210			-3.01845	0.00000	0.00000	70
27/12/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.47121	0.37518			-20.37969	0.00000	0.00000	0
27/12/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	2.05101	2.36308			15.21532	0.00000	0.00000	0
27/12/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.48530	0.39144			-19.34020	0.00000	0.00000	0
27/12/2017	\$ / R 2019/03/18			Foreign Exchange Future	13.58400	13.17220			-3.03151	0.00000	0.00000	0
27/12/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.79044	0.64273			-18.68761	0.00000	0.00000	0
27/12/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.25644	1.52053			21.01854	0.00000	0.00000	0
27/12/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.48892	0.39437			-19.33927	0.00000	0.00000	0
27/12/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.21492	2.53217			14.32317	0.00000	0.00000	0
27/12/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.23130	2.54924			14.24915	0.00000	0.00000	0
27/12/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.48711	0.39290			-19.33975	0.00000	0.00000	0
27/12/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.22311	2.54070			14.28608	0.00000	0.00000	0
27/12/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.87334	0.72651			-16.81250	0.00000	0.00000	0
27/12/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.48635	1.76165			18.52179	0.00000	0.00000	0
27/12/2017	\$ / R 2019/06/14			Foreign Exchange Future	13.75400	13.33240			-3.06529	0.00000	0.00000	0
27/12/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.47934	1.75411			18.57375	0.00000	0.00000	0
27/12/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.87035	0.72405			-16.80946	0.00000	0.00000	0
27/12/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.86738	0.72160			-16.80699	0.00000	0.00000	0
27/12/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.49338	1.76920			18.46952	0.00000	0.00000	0
27/12/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.52593	2.84840			12.76660	0.00000	0.00000	0
27/12/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.82953	0.71034			-14.36853	0.00000	0.00000	0
27/12/2017	\$ / R 2019/12/13			Foreign Exchange Future	14.10570	13.66370			-3.13349	0.00000	0.00000	0
27/12/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.82744	0.70858			-14.36552	0.00000	0.00000	0
27/12/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.54174	2.86488			12.71308	0.00000	0.00000	0
27/12/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.83163	0.71210			-14.37236	0.00000	0.00000	0
27/12/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.53383	2.85664			12.73993	0.00000	0.00000	0
27/12/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.20883	6.58019			5.98123	0.00000	0.00000	0
27/12/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.31453	0.24389			-22.45797	0.00000	0.00000	2,000
27/12/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.00311	2.27961			13.80346	0.00000	0.00000	0
27/12/2017	\$ / R 2020/06/12			Foreign Exchange Future	14.51220	14.05050			-3.18146	0.00000	0.00000	0
27/12/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.34531	1.16011			-13.76641	0.00000	0.00000	0
27/12/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.99618	2.27223			13.82920	0.00000	0.00000	0
27/12/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.34226	1.15749			-13.76606	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
27/12/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.34838	1.16273			-13.76796	0.00000	0.00000	0
27/12/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.01006	2.28699			13.77684	0.00000	0.00000	0
27/12/2017	\$ / R 2020/07/28			Any day expiry	14.61630	14.14980			-3.19164	0.00000	0.00000	84,000
27/12/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	2.13261	2.41115			13.06061	0.00000	0.00000	0
27/12/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.37891	1.19095			-13.63157	0.00000	0.00000	0
27/12/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.48531	1.28466			-13.50880	0.00000	0.00000	0
27/12/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.10720	2.37857			12.87805	0.00000	0.00000	0
27/12/2017	\$ / R 2020/09/14			Foreign Exchange Future	14.72500	14.25340			-3.20272	0.00000	0.00000	0
27/12/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.10031	2.37126			12.90064	0.00000	0.00000	0
27/12/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.48220	1.28197			-13.50915	0.00000	0.00000	0
27/12/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.47911	1.27929			-13.50947	0.00000	0.00000	0
27/12/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.11411	2.38589			12.85552	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.97343	1.29555			33.09227	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.89690	12.51250			-2.98056	0.00000	0.00000	439
27/12/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.14199	0.07903			-44.33790	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.96509	1.28653			33.30718	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.14033	0.07805			-44.37606	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.14368	0.08003			-44.29950	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.95678	1.27753			33.52434	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.28745	0.20071			-30.17587	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.14112	1.43987			26.17999	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.07050	12.68380			-2.95857	0.00000	0.00000	86
27/12/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.15695	1.45691			25.92690	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.29162	0.20367			-30.16067	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.14903	1.44838			26.05277	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.28953	0.20218			-30.16874	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.22173	1.50610			23.27584	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.23960	12.84860			-2.95326	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.44379	0.33656			-24.16331	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.21419	1.49796			23.37080	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.44133	0.33470			-24.16120	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.44626	0.33842			-24.16528	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.20666	1.48982			23.46637	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.14770	2.46815			14.92098	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.40330	13.00240			-2.99105	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.35100	0.27055			-22.91824	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.13931	2.45941			14.96265	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.34940	0.26931			-22.92200	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.15610	2.47691			14.87928	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.35261	0.27181			-22.91540	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.86738	0.72160			-16.80699	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.75400	13.33240			-3.06529	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.87334	0.72651			-16.81251	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.47934	1.75411			18.57375	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.49338	1.76920			18.46952	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
27/12/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.87035	0.72405			-16.80946	0.00000	0.00000	0
27/12/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.48635	1.76165			18.52179	0.00000	0.00000	0
27/12/2017	£ / R 2018/01/31			Any day expiry	17.19190	16.70770			-2.81644	0.00000	0.00000	10
27/12/2017	£ / R 2018/01/31	18.91	P	Any day expiry	1.73619	2.21073			27.33230	0.00000	0.00000	0
27/12/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.01809	0.00843			-53.41081	0.00000	0.00000	0
27/12/2017	£ / R 2018/03/01			Any day expiry	17.28320	16.79450			-2.82760	0.00000	0.00000	17
27/12/2017	£ / R 2018/03/01	19.23	P	Any day expiry	2.00740	2.46564			22.82758	0.00000	0.00000	0
27/12/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.06060	0.03014			-50.26138	0.00000	0.00000	0
27/12/2017	£ / R 2018/03/15			Any day expiry	17.32630	16.83030			-2.86270	0.00000	0.00000	38
27/12/2017	£ / R 2018/03/15	19.05	P	Any day expiry	1.82942	2.27422			24.31389	0.00000	0.00000	0
27/12/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.10572	0.05452			-48.42628	0.00000	0.00000	0
27/12/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.58707	0.35702			-39.18556	0.00000	0.00000	0
27/12/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.46345	0.72982			57.47729	0.00000	0.00000	0
27/12/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.70383	0.43614			-38.03342	0.00000	0.00000	0
27/12/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.83874	3.31992			16.95049	0.00000	0.00000	0
27/12/2017	£ / R 2018/03/19			Foreign Exchange Future	17.33860	16.84050			-2.87278	16.97160	16.91810	208,855
27/12/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.58212	0.35374			-39.23123	0.00000	0.00000	0
27/12/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.47352	0.74324			56.96290	0.00000	0.00000	0
27/12/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.03734	0.02042			-45.31375	0.00000	0.00000	500
27/12/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.46847	0.73652			57.21965	0.00000	0.00000	0
27/12/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.59205	0.36032			-39.13929	0.00000	0.00000	0
27/12/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.36523	0.59564			63.08729	0.00000	0.00000	500
27/12/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.78146	2.22162			24.70802	0.00000	0.00000	0
27/12/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.12006	0.06212			-48.25568	0.00000	0.00000	1,500
27/12/2017	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.84961	0.60752			-28.49462	0.00000	0.00000	0
27/12/2017	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	2.93214	3.37624			15.14623	0.00000	0.00000	0
27/12/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.68364	0.48185			-29.51727	0.00000	0.00000	0
27/12/2017	£ / R 2018/06/18			Foreign Exchange Future	17.62990	17.12910			-2.84063	0.00000	0.00000	7,360
27/12/2017	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.16204	0.10534			-34.98714	0.00000	0.00000	500
27/12/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.94374	1.24275			31.68324	0.00000	0.00000	0
27/12/2017	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.71971	0.97842			35.94584	0.00000	0.00000	500
27/12/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.67983	0.47897			-29.54581	0.00000	0.00000	0
27/12/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.95615	1.25701			31.46596	0.00000	0.00000	0
27/12/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.94993	1.24987			31.57469	0.00000	0.00000	0
27/12/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.67605	0.47611			-29.57476	0.00000	0.00000	0
27/12/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.84691	0.63736			-24.74196	0.00000	0.00000	0
27/12/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.85445	0.64329			-24.71206	0.00000	0.00000	0
27/12/2017	£ / R 2018/09/17			Foreign Exchange Future	17.91930	17.41130			-2.83493	0.00000	0.00000	4,164
27/12/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.17515	1.47199			25.26063	0.00000	0.00000	0
27/12/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.18761	1.48606			25.13114	0.00000	0.00000	0
27/12/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.85067	0.64028			-24.73176	0.00000	0.00000	0
27/12/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.18137	1.47898			25.19240	0.00000	0.00000	0
27/12/2017	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.10919	1.38054			24.46372	0.00000	0.00000	0
27/12/2017	£ / R 2018/12/14			Foreign Exchange Future	18.20280	17.67980			-2.87318	0.00000	0.00000	886
27/12/2017	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	1.18642	0.93397			-21.27843	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
27/12/2017	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.10362	1.37417			24.51462	0.00000	0.00000	0
27/12/2017	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	1.18199	0.93034			-21.29036	0.00000	0.00000	0
27/12/2017	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	1.19086	0.93760			-21.26698	0.00000	0.00000	0
27/12/2017	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.09806	1.36780			24.56502	0.00000	0.00000	0
27/12/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.54314	1.26833			-17.80828	0.00000	0.00000	0
27/12/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.34954	1.63396			21.07508	0.00000	0.00000	0
27/12/2017	£ / R 2019/06/14			Foreign Exchange Future	18.81920	18.26060			-2.96825	0.00000	0.00000	0
27/12/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.34394	1.62773			21.11656	0.00000	0.00000	0
27/12/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.53874	1.26456			-17.81861	0.00000	0.00000	0
27/12/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.53435	1.26080			-17.82844	0.00000	0.00000	0
27/12/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.35515	1.64020			21.03452	0.00000	0.00000	0
27/12/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00071	0.00040			-43.15551	0.00000	0.00000	0
27/12/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.11443	0.11105			-2.95025	0.00000	0.00000	195
27/12/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00627	0.00429			-31.60628	0.00000	0.00000	0
27/12/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00184	0.00323			75.97119	0.00000	0.00000	0
27/12/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01628	0.01935			18.86671	0.00000	0.00000	0
27/12/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00218	0.00139			-36.07926	0.00000	0.00000	0
27/12/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00774	0.01034			33.45426	0.00000	0.00000	0
27/12/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00233	0.00178			-23.41113	0.00000	0.00000	0
27/12/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02478	0.02790			12.60113	0.00000	0.00000	0
27/12/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.11659	0.11316			-2.94032	0.00000	0.00000	0
27/12/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01574	0.01862			18.31880	0.00000	0.00000	0
27/12/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00136	0.00106			-22.40015	0.00000	0.00000	0
27/12/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00469	0.00359			-23.47804	0.00000	0.00000	0
27/12/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00810	0.01043			28.71572	0.00000	0.00000	0
27/12/2017	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00121	0.00469			288.31814	0.00000	0.00000	0
27/12/2017	¥ / R 2018/09/17			Foreign Exchange Future	0.11879	0.11531			-2.92947	0.00000	0.00000	0
27/12/2017	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02121	0.02469			16.40968	0.00000	0.00000	0
27/12/2017	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01121	0.01469			31.05202	0.00000	0.00000	0
27/12/2017	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01248	0.01105			-11.41785	0.00000	0.00000	0
27/12/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00775	0.00980			26.44304	0.00000	0.00000	0
27/12/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.12905	0.12508			-3.07330	0.00000	0.00000	0
27/12/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00924	0.00829			-10.30022	0.00000	0.00000	0
27/12/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02019	0.02321			14.92727	0.00000	0.00000	0
27/12/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01343	0.01597			18.92418	0.00000	0.00000	0
27/12/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01680	0.01488			-11.41165	0.00000	0.00000	0
27/12/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.52912	0.89690			69.50632	0.00000	0.00000	0
27/12/2017	€ / R 2017/12/27			Any day expiry	15.09610	14.72310			-2.47084	0.00000	0.00000	0
27/12/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.00522	0.00000			-100.00000	0.00000	0.00000	0
27/12/2017	€ / R 2018/01/30	16.00	C	Any day expiry	0.06422	0.02502			-61.04297	0.00000	0.00000	0
27/12/2017	€ / R 2018/01/30			Any day expiry	15.21130	14.82890			-2.51392	0.00000	0.00000	0
27/12/2017	€ / R 2018/01/30	16.00	P	Any day expiry	0.85292	1.19612			40.23754	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
27/12/2017	€ / R 2018/01/31			Any day expiry	15.22640	14.84480			-2.50617	0.00000	0.00000	151,647
27/12/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.67386	0.99602			47.80931	0.00000	0.00000	193,000
27/12/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.10026	0.04082			-59.28125	0.00000	0.00000	0
27/12/2017	€ / R 2018/01/31	16.50	P	Any day expiry	1.29776	1.66576			28.35637	0.00000	0.00000	0
27/12/2017	€ / R 2018/01/31	16.50	C	Any day expiry	0.02417	0.01056			-56.28388	0.00000	0.00000	15,150
27/12/2017	€ / R 2018/02/15			Any day expiry	15.27460	14.89130			-2.50939	0.00000	0.00000	44
27/12/2017	€ / R 2018/02/15	16.07	P	Any day expiry	0.89981	1.22573			36.22083	0.00000	0.00000	0
27/12/2017	€ / R 2018/02/15	16.07	C	Any day expiry	0.10441	0.04703			-54.95660	0.00000	0.00000	0
27/12/2017	€ / R 2018/02/28			Any day expiry	15.31640	14.93180			-2.51103	0.00000	0.00000	0
27/12/2017	€ / R 2018/02/28	16.41	P	Any day expiry	1.18511	1.52465			28.65019	0.00000	0.00000	1,647
27/12/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.09151	0.04645			-49.24397	0.00000	0.00000	0
27/12/2017	€ / R 2018/03/15	17.01	P	Any day expiry	1.71381	2.07625			21.14774	0.00000	0.00000	0
27/12/2017	€ / R 2018/03/15			Any day expiry	15.36400	14.97130			-2.55598	0.00000	0.00000	63
27/12/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.06781	0.03755			-44.63335	0.00000	0.00000	0
27/12/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.18384	0.33690			83.25892	0.00000	0.00000	0
27/12/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.70708	0.46370			-34.42066	0.00000	0.00000	0
27/12/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.58409	0.37420			-35.93401	0.00000	0.00000	0
27/12/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.27925	0.47297			69.37153	0.00000	0.00000	19,510
27/12/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.12901	0.07535			-41.59071	0.00000	0.00000	643
27/12/2017	€ / R 2018/03/19			Foreign Exchange Future	15.37670	14.98190			-2.56752	15.13190	15.05000	94,860
27/12/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.25739	0.44230			71.84058	0.00000	0.00000	5,648
27/12/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.70054	0.45880			-34.50761	0.00000	0.00000	0
27/12/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.18038	0.33180			83.94295	0.00000	0.00000	0
27/12/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.55595	0.35487			-36.16853	0.00000	0.00000	0
27/12/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.25231	1.59345			27.24108	0.00000	0.00000	0
27/12/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.69403	0.45394			-34.59447	0.00000	0.00000	0
27/12/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.18733	0.34204			82.58075	0.00000	0.00000	0
27/12/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03155	0.06180			95.91199	0.00000	0.00000	0
27/12/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.40825	1.04370			-25.88637	0.00000	0.00000	0
27/12/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.69886	2.06027			21.27386	0.00000	0.00000	0
27/12/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.07556	0.04217			-44.18764	0.00000	0.00000	620
27/12/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.14519	0.08529			-41.25349	0.00000	0.00000	0
27/12/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.15849	1.49339			28.90885	0.00000	0.00000	0
27/12/2017	€ / R 2018/03/29	17.21	P	Any day expiry	1.87533	2.24346			19.63004	0.00000	0.00000	0
27/12/2017	€ / R 2018/03/29			Any day expiry	15.40850	15.00820			-2.59792	0.00000	0.00000	3
27/12/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.07383	0.04166			-43.57688	0.00000	0.00000	0
27/12/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.05180	0.06773			30.74994	0.00000	0.00000	50,995
27/12/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.39993	0.58520			46.32581	0.00000	0.00000	50,995
27/12/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00675	0.00575			-14.78558	0.00000	0.00000	0
27/12/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.06442	0.10337			60.46307	0.00000	0.00000	7,000
27/12/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.13625	1.43191			26.02069	0.00000	0.00000	7,000
27/12/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.82349	1.08730			32.03553	0.00000	0.00000	0
27/12/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.70181	0.51841			-26.13282	0.00000	0.00000	0
27/12/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.52861	0.74426			40.79581	0.00000	0.00000	0
27/12/2017	€ / R 2018/06/18			Foreign Exchange Future	15.67850	15.28060			-2.53787	0.00000	0.00000	6,965

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/12/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.77292	1.41397			-20.24616	0.00000	0.00000	0
27/12/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.52164	1.19647			-21.36969	0.00000	0.00000	0
27/12/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.09314	0.16587			78.08494	0.00000	0.00000	0
27/12/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.50199	0.36790			-26.71203	0.00000	0.00000	0
27/12/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.52331	0.73781			40.98834	0.00000	0.00000	0
27/12/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.69711	0.51486			-26.14355	0.00000	0.00000	0
27/12/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.02172	3.39084			12.21525	0.00000	0.00000	0
27/12/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.98030	1.59833			-19.28857	0.00000	0.00000	0
27/12/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.82843	0.61580			-25.66651	0.00000	0.00000	0
27/12/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	5.95825	6.35515			6.66137	0.00000	0.00000	0
27/12/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.37475	0.27251			-27.28177	0.00000	0.00000	0
27/12/2017	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.06705	0.11107			65.65832	0.00000	0.00000	0
27/12/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.70654	0.52198			-26.12108	0.00000	0.00000	0
27/12/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	4.89105	5.28555			8.06589	0.00000	0.00000	0
27/12/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01955	0.01615			-17.36054	0.00000	0.00000	50,995
27/12/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.09022	0.06144			-31.90775	0.00000	0.00000	7,000
27/12/2017	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.73555	1.38167			-20.39000	0.00000	0.00000	0
27/12/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.51804	0.73138			41.18283	0.00000	0.00000	0
27/12/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.44588	0.35025			-21.44739	0.00000	0.00000	0
27/12/2017	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.84482	0.66360			-21.45008	0.00000	0.00000	0
27/12/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.57009	1.87974			19.72230	0.00000	0.00000	0
27/12/2017	€ / R 2018/09/17			Foreign Exchange Future	15.98360	15.57880			-2.53260	0.00000	0.00000	5,417
27/12/2017	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.72697	4.10776			10.21719	0.00000	0.00000	0
27/12/2017	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.15057	0.12656			-15.94577	0.00000	0.00000	124,767
27/12/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.87269	1.52916			-18.34413	0.00000	0.00000	0
27/12/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.07114	0.04799			-32.53617	0.00000	0.00000	37,204
27/12/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.56228	1.87145			19.78977	0.00000	0.00000	0
27/12/2017	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.71122	0.93480			31.43705	0.00000	0.00000	124,767
27/12/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.44369	0.34854			-21.44370	0.00000	0.00000	0
27/12/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.13909	0.20036			44.05263	0.00000	0.00000	161,971
27/12/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.78143	0.61317			-21.53241	0.00000	0.00000	0
27/12/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.79783	1.03437			29.64807	0.00000	0.00000	37,204
27/12/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.71754	6.09919			6.67514	0.00000	0.00000	0
27/12/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.44151	0.34685			-21.43891	0.00000	0.00000	0
27/12/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.57791	1.88805			19.65549	0.00000	0.00000	0
27/12/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.08032	2.41107			15.89866	0.00000	0.00000	0
27/12/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.47702	0.38880			-18.49502	0.00000	0.00000	0
27/12/2017	€ / R 2018/12/14			Foreign Exchange Future	16.28480	15.86620			-2.57050	0.00000	0.00000	2,926
27/12/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.47512	0.38727			-18.49134	0.00000	0.00000	0
27/12/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.07222	2.40260			15.94304	0.00000	0.00000	0
27/12/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.47323	0.38574			-18.48763	0.00000	0.00000	0
27/12/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.08843	2.41954			15.85446	0.00000	0.00000	0
27/12/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.20481	1.46297			21.42739	0.00000	0.00000	0
27/12/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.27881	1.08741			-14.96732	0.00000	0.00000	0
27/12/2017	€ / R 2019/06/14			Foreign Exchange Future	16.93780	16.48780			-2.65678	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
27/12/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.27504	1.08406			-14.97809	0.00000	0.00000	0
27/12/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.21724	1.47626			21.27957	0.00000	0.00000	0
27/12/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.28261	1.09077			-14.95711	0.00000	0.00000	0
27/12/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.21101	1.46961			21.35369	0.00000	0.00000	0
27/12/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.19292	0.40470			109.77760	0.00000	0.00000	0
27/12/2017	AU\$ / R 2017/12/27			Any day expiry	9.82730	9.60530			-2.25901	0.00000	0.00000	0
27/12/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.01103	0.00000			-100.00000	0.00000	0.00000	0
27/12/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.18373	0.39470			114.82564	0.00000	0.00000	0
27/12/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.01022	0.00000			-100.00000	0.00000	0.00000	0
27/12/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.01192	0.00000			-100.00000	0.00000	0.00000	0
27/12/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.17462	0.38470			120.30897	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.83290	1.05502			26.66765	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/01/15			Any day expiry	9.85230	9.62830			-2.27358	0.00000	0.00000	5
27/12/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.00520	0.00332			-36.21896	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.69428	0.88717			27.78264	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/02/28			Any day expiry	9.91770	9.69380			-2.25758	0.00000	0.00000	46
27/12/2017	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.06198	0.03097			-50.03170	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.29324	0.43475			48.25369	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.24207	0.15383			-36.45240	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	9.94480	9.71630			-2.29768	9.80620	9.71610	18,559
27/12/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.23804	0.15105			-36.54739	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.28727	0.42753			48.82432	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.23408	0.14831			-36.64188	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.29928	0.44201			47.69170	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.66318	0.82634			24.60265	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.24332	0.17628			-27.55148	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.07740	9.84790			-2.27737	0.00000	0.00000	5,012
27/12/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.24058	0.17424			-27.57592	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.65592	0.81838			24.76863	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.23786	0.17221			-27.59914	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.67046	0.83431			24.43874	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.21523	0.16358			-23.99740	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.20800	9.97590			-2.27371	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.21889	0.16663			-23.87268	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.12089	1.30073			16.04495	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.13723	1.31768			15.86767	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.21705	0.16510			-23.93500	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.12905	1.30920			15.95593	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.39703	1.58441			13.41231	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	10.33330	10.09360			-2.31968	0.00000	0.00000	10,812
27/12/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.24213	0.18945			-21.75718	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.38883	1.57585			13.46594	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.24033	0.18801			-21.77222	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.24394	0.19090			-21.74323	0.00000	0.00000	0
27/12/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.38064	1.56730			13.51968	0.00000	0.00000	0

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27/12/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.95165	1.11418			17.07863	0.00000	0.00000	0
27/12/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.54749	0.45656			-16.60913	0.00000	0.00000	0
27/12/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	10.60260	10.34970			-2.38526	0.00000	0.00000	0
27/12/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.54425	0.45388			-16.60443	0.00000	0.00000	0
27/12/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.94489	1.10686			17.14122	0.00000	0.00000	0
27/12/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.54103	0.45123			-16.59782	0.00000	0.00000	0
27/12/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.95843	1.12153			17.01746	0.00000	0.00000	0
27/12/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.31447	0.19971			-36.49419	0.00000	0.00000	0
27/12/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.22551	0.35187			56.03524	0.00000	0.00000	0
27/12/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.15920	9.91480			-2.40570	0.00000	0.00000	250
27/12/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.23527	0.36491			55.09974	0.00000	0.00000	0
27/12/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.32471	0.20667			-36.35218	0.00000	0.00000	0
27/12/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.23036	0.35836			55.56621	0.00000	0.00000	0
27/12/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.31956	0.20316			-36.42442	0.00000	0.00000	0
27/12/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.23167	0.16654			-28.11601	0.00000	0.00000	0
27/12/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.30450	10.06000			-2.37275	0.00000	0.00000	0
27/12/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.23667	0.17027			-28.05690	0.00000	0.00000	0
27/12/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.74217	0.92027			23.99668	0.00000	0.00000	0
27/12/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.75717	0.93654			23.68844	0.00000	0.00000	0
27/12/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.23416	0.16839			-28.08698	0.00000	0.00000	0
27/12/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.74966	0.92839			23.84160	0.00000	0.00000	0
27/12/2017	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.76520	1.01170			32.21380	0.00000	0.00000	0
27/12/2017	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	CAD/ R 2018/09/17			Foreign Exchange Future	10.44480	10.19830			-2.36003	0.00000	0.00000	0
27/12/2017	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.75520	1.00170			32.64036	0.00000	0.00000	0
27/12/2017	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.77520	1.02170			31.79825	0.00000	0.00000	0
27/12/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.70560	0.57296			-18.79904	0.00000	0.00000	0
27/12/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.76606	0.89601			16.96305	0.00000	0.00000	0
27/12/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.73780	10.47410			-2.45581	0.00000	0.00000	0
27/12/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.77780	0.90886			16.84915	0.00000	0.00000	0
27/12/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.71386	0.58011			-18.73655	0.00000	0.00000	0
27/12/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.77175	0.90226			16.91031	0.00000	0.00000	0
27/12/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.70955	0.57636			-18.77148	0.00000	0.00000	0
27/12/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.12771	1.45902			29.37917	0.00000	0.00000	0
27/12/2017	CHF / R 2018/03/19			Foreign Exchange Future	13.12820	12.75380			-2.85188	0.00000	0.00000	1,215
27/12/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.09710	0.05344			-44.96575	0.00000	0.00000	0
27/12/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.11890	1.44964			29.55937	0.00000	0.00000	0
27/12/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.09591	0.05282			-44.92859	0.00000	0.00000	0
27/12/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.09831	0.05406			-45.00438	0.00000	0.00000	0
27/12/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.11011	1.44026			29.74105	0.00000	0.00000	0
27/12/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.21126	0.14148			-33.03025	0.00000	0.00000	0
27/12/2017	CHF / R 2018/06/18			Foreign Exchange Future	13.39960	13.02250			-2.81426	0.00000	0.00000	0
27/12/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.21441	0.14400			-32.84159	0.00000	0.00000	0

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27/12/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.34481	1.65150			22.80494	0.00000	0.00000	0
27/12/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.36166	1.66898			22.56936	0.00000	0.00000	0
27/12/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.21283	0.14273			-32.93573	0.00000	0.00000	0
27/12/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.35323	1.66023			22.68661	0.00000	0.00000	0
27/12/2017	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	CHF / R 2018/09/17			Foreign Exchange Future	13.67380	13.28990			-2.80756	0.00000	0.00000	0
27/12/2017	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.37620	1.76010			27.89565	0.00000	0.00000	0
27/12/2017	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.35620	1.74010			28.30703	0.00000	0.00000	0
27/12/2017	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.36620	1.75010			28.09984	0.00000	0.00000	0
27/12/2017	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.09153	0.88589			-18.83984	0.00000	0.00000	0
27/12/2017	CHF / R 2019/06/14			Foreign Exchange Future	14.80240	14.36980			-2.92250	0.00000	0.00000	0
27/12/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.09938	0.89236			-18.83072	0.00000	0.00000	0
27/12/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.01698	1.24256			22.18122	0.00000	0.00000	0
27/12/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.02913	1.25609			22.05344	0.00000	0.00000	0
27/12/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.09544	0.88912			-18.83506	0.00000	0.00000	0
27/12/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.02304	1.24932			22.11762	0.00000	0.00000	0
27/12/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.07088	0.04423			-37.60220	0.00000	0.00000	0
27/12/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.95170	1.90080			-2.60798	0.00000	0.00000	0
27/12/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.03918	0.06343			61.89062	0.00000	0.00000	0
27/12/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.06556	0.04061			-38.04809	0.00000	0.00000	0
27/12/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.04883	0.07647			56.58548	0.00000	0.00000	0
27/12/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04386	0.06981			59.18941	0.00000	0.00000	0
27/12/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.06053	0.03727			-38.43515	0.00000	0.00000	0
27/12/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.11392	0.14644			28.55124	0.00000	0.00000	0
27/12/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.06447	0.04551			-29.40849	0.00000	0.00000	0
27/12/2017	CNH / R 2018/06/18			Foreign Exchange Future	1.96720	1.91660			-2.57218	0.00000	0.00000	0
27/12/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.06112	0.04304			-29.57265	0.00000	0.00000	0
27/12/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.10727	0.13891			29.49777	0.00000	0.00000	0
27/12/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.05794	0.04072			-29.72114	0.00000	0.00000	0
27/12/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.12074	0.15412			27.64637	0.00000	0.00000	0
27/12/2017	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.16800	0.21860			30.11905	0.00000	0.00000	0
27/12/2017	CNH / R 2018/09/17			Foreign Exchange Future	1.98200	1.93140			-2.55298	0.00000	0.00000	0
27/12/2017	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.15800	0.20860			32.02532	0.00000	0.00000	0
27/12/2017	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.14800	0.19860			34.18919	0.00000	0.00000	0
27/12/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.17606	0.14794			-15.96953	0.00000	0.00000	0
27/12/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.02820	1.97430			-2.65753	0.00000	0.00000	0
27/12/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.11786	0.14364			21.87773	0.00000	0.00000	0
27/12/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17142	0.14386			-16.07713	0.00000	0.00000	0
27/12/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.12869	0.15558			20.89418	0.00000	0.00000	0
27/12/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.12322	0.14956			21.37801	0.00000	0.00000	0

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27/12/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.16689	0.13988			-16.18431	0.00000	0.00000	0
27/12/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.14335	0.18535			29.29800	0.00000	0.00000	0
27/12/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.07380	2.02040			-2.57498	0.00000	0.00000	0
27/12/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.02921	0.01706			-41.60140	0.00000	0.00000	0
27/12/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.13541	0.17666			30.46059	0.00000	0.00000	0
27/12/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.02715	0.01575			-41.99390	0.00000	0.00000	0
27/12/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.03143	0.01848			-41.19857	0.00000	0.00000	0
27/12/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.12763	0.16808			31.69560	0.00000	0.00000	0
27/12/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.05782	0.04155			-28.14296	0.00000	0.00000	0
27/12/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.15497	0.19174			23.72614	0.00000	0.00000	0
27/12/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.11550	2.06180			-2.53841	0.00000	0.00000	0
27/12/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.05529	0.03965			-28.27769	0.00000	0.00000	0
27/12/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.16979	0.20785			22.41942	0.00000	0.00000	0
27/12/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.16232	0.19975			23.05870	0.00000	0.00000	0
27/12/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.06047	0.04354			-28.00166	0.00000	0.00000	0
27/12/2017	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.19260	0.24740			28.45275	0.00000	0.00000	0
27/12/2017	DKK / R 2018/09/17			Foreign Exchange Future	2.15740	2.10260			-2.54009	0.00000	0.00000	0
27/12/2017	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.21260	0.26740			25.77611	0.00000	0.00000	0
27/12/2017	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.20260	0.25740			27.04837	0.00000	0.00000	0
27/12/2017	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07453	0.09797			31.46051	0.00000	0.00000	0
27/12/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.38710	2.32050			-2.79000	0.00000	0.00000	0
27/12/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.30785	0.26403			-14.23418	0.00000	0.00000	0
27/12/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07075	0.09353			32.20084	0.00000	0.00000	0
27/12/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.30163	0.25847			-14.30682	0.00000	0.00000	0
27/12/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.31464	0.26969			-14.28501	0.00000	0.00000	0
27/12/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.06754	0.08919			32.06380	0.00000	0.00000	0
27/12/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.02072	0.01147			-44.65072	0.00000	0.00000	0
27/12/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.10137	0.13911			37.22148	0.00000	0.00000	0
27/12/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.65140	1.60360			-2.89451	0.00000	0.00000	0
27/12/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.01885	0.01035			-45.08379	0.00000	0.00000	0
27/12/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.11745	0.15675			33.46148	0.00000	0.00000	0
27/12/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.10932	0.14787			35.26218	0.00000	0.00000	0
27/12/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.02277	0.01271			-44.20292	0.00000	0.00000	0
27/12/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.12654	0.16146			27.60433	0.00000	0.00000	0
27/12/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.04493	0.03123			-30.48709	0.00000	0.00000	0
27/12/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.67580	1.62780			-2.86430	0.00000	0.00000	0
27/12/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.04234	0.02926			-30.87436	0.00000	0.00000	0
27/12/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.11913	0.15343			28.79504	0.00000	0.00000	0
27/12/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.03990	0.02742			-31.26606	0.00000	0.00000	0
27/12/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.13410	0.16962			26.49169	0.00000	0.00000	0
27/12/2017	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.16050	0.20940			30.46729	0.00000	0.00000	0
27/12/2017	HK\$/R 2018/09/17			Foreign Exchange Future	1.69950	1.65060			-2.87732	0.00000	0.00000	0

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27/12/2017	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.15050	0.19940			32.49169	0.00000	0.00000	0
27/12/2017	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.14050	0.18940			34.80427	0.00000	0.00000	0
27/12/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10731	0.13431			25.15730	0.00000	0.00000	0
27/12/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.84140	1.78420			-3.10633	0.00000	0.00000	0
27/12/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.18354	0.15266			-16.82636	0.00000	0.00000	0
27/12/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10214	0.12846			25.76611	0.00000	0.00000	0
27/12/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.17871	0.14851			-16.90074	0.00000	0.00000	0
27/12/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.18850	0.15692			-16.74905	0.00000	0.00000	0
27/12/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.09710	0.12272			26.39538	0.00000	0.00000	0
27/12/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12330	0.11900			-3.48743	0.00000	0.00000	0
27/12/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12250	0.11940			-2.53061	0.00000	0.00000	1,145
27/12/2017	KES / R 2018/09/17			Foreign Exchange Future	0.12180	0.11940			-1.97044	0.00000	0.00000	562
27/12/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11900	0.11620			-2.35294	0.00000	0.00000	0
27/12/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
27/12/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.54820	1.51620			-2.06692	0.00000	0.00000	0
27/12/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.57360	1.54160			-2.03355	0.00000	0.00000	0
27/12/2017	NOK/R 2018/09/17			Foreign Exchange Future	1.59930	1.56680			-2.03214	0.00000	0.00000	0
27/12/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.67940	1.64410			-2.10194	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.53344	0.69623			30.51619	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.12177	0.07334			-39.77093	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.03610	8.82560			-2.32954	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.11954	0.07183			-39.91380	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.52567	0.68774			30.83103	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.11735	0.07035			-40.05662	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.54125	0.70475			30.20629	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.16492	0.11897			-27.86286	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.15080	8.93920			-2.31237	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.86412	1.02977			19.16973	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.16879	0.12187			-27.79918	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.84799	1.01267			19.41966	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.85604	1.02121			19.29412	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.16684	0.12041			-27.83119	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.26470	9.05090			-2.30768	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.65530	0.86910			32.62628	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.67530	0.88910			31.66000	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.66530	0.87910			32.13588	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.75759	0.63266			-16.49108	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.00360	9.74700			-2.56508	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.66399	0.79566			19.82926	0.00000	0.00000	0

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27/12/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.75327	0.62902			-16.49473	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.67536	0.80840			19.69927	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.66967	0.80202			19.76374	0.00000	0.00000	0
27/12/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.74896	0.62540			-16.49758	0.00000	0.00000	0
27/12/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.03620	0.06110			68.78453	0.00000	0.00000	0
27/12/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.28380	1.25890			-1.93955	0.00000	0.00000	0
27/12/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.02620	0.05110			95.03817	0.00000	0.00000	0
27/12/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.01620	0.04110			153.70370	0.00000	0.00000	0
27/12/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.03160	0.06180			95.56962	0.00000	0.00000	0
27/12/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.29840	1.26820			-2.32594	0.00000	0.00000	0
27/12/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.02160	0.05180			139.81481	0.00000	0.00000	0
27/12/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.01160	0.04180			260.34483	0.00000	0.00000	0
27/12/2017	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	PULA / R 2018/09/17			Foreign Exchange Future	1.31450	1.27870			-2.72347	0.00000	0.00000	0
27/12/2017	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.04550	0.08130			78.68132	0.00000	0.00000	0
27/12/2017	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.06550	0.10130			54.65649	0.00000	0.00000	0
27/12/2017	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.05550	0.09130			64.50450	0.00000	0.00000	0
27/12/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.39750	1.37000			-1.96780	0.00000	0.00000	0
27/12/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.07750	0.05000			-35.48387	0.00000	0.00000	0
27/12/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.06750	0.04000			-40.74074	0.00000	0.00000	0
27/12/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.08750	0.06000			-31.42857	0.00000	0.00000	0
27/12/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.34440	1.34590			0.11157	0.00000	0.00000	0
27/12/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.34880	1.35050			0.12604	0.00000	0.00000	0
27/12/2017	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.35350	1.35510			0.11821	0.00000	0.00000	0
27/12/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19230	1.19740			0.42774	0.00000	0.00000	15
27/12/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19950	1.20470			0.43351	0.00000	0.00000	0
27/12/2017	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.20730	1.21250			0.43071	0.00000	0.00000	0
27/12/2017	RAIN 2018/03/19			Foreign Exchange Future	22,988.74000	22,371.36000			-2.68558	0.00000	0.00000	0
27/12/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.13866	0.07893			-43.07565	0.00000	0.00000	0
27/12/2017	SGD / R 2018/03/19			Foreign Exchange Future	9.60250	9.35090			-2.62015	0.00000	0.00000	0
27/12/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.48616	0.67803			39.46658	0.00000	0.00000	0
27/12/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.50130	0.69492			38.62309	0.00000	0.00000	0
27/12/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.13621	0.07736			-43.20501	0.00000	0.00000	0
27/12/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.49371	0.68646			39.04125	0.00000	0.00000	0

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27/12/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.13380	0.07582			-43.33447	0.00000	0.00000	0
27/12/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.60539	0.78295			29.33077	0.00000	0.00000	0
27/12/2017	SGD / R 2018/06/18			Foreign Exchange Future	9.74520	9.49320			-2.58589	0.00000	0.00000	0
27/12/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.25059	0.17615			-29.70404	0.00000	0.00000	0
27/12/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.24773	0.17407			-29.73318	0.00000	0.00000	0
27/12/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.59829	0.77507			29.54770	0.00000	0.00000	0
27/12/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.61253	0.79087			29.11603	0.00000	0.00000	0
27/12/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.25349	0.17827			-29.67428	0.00000	0.00000	0
27/12/2017	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.11370	0.36780			223.48285	0.00000	0.00000	0
27/12/2017	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	SGD / R 2018/09/17			Foreign Exchange Future	9.88630	9.63220			-2.57022	0.00000	0.00000	0
27/12/2017	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.10370	0.35780			245.03375	0.00000	0.00000	0
27/12/2017	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.12370	0.37780			205.41633	0.00000	0.00000	0
27/12/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.38658	0.49913			29.11499	0.00000	0.00000	0
27/12/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.73690	10.44350			-2.73263	0.00000	0.00000	0
27/12/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.12348	0.94263			-16.09719	0.00000	0.00000	0
27/12/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.11767	0.93753			-16.11739	0.00000	0.00000	0
27/12/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.39077	0.50403			28.98354	0.00000	0.00000	0
27/12/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.12930	0.94775			-16.07652	0.00000	0.00000	0
27/12/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.38240	0.49425			29.24882	0.00000	0.00000	0
27/12/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.01710	0.00497			-70.96487	0.00000	0.00000	0
27/12/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.29810	3.19710			-3.06237	0.00000	0.00000	433
27/12/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.22900	0.31787			38.80486	0.00000	0.00000	0
27/12/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.01573	0.00472			-70.00261	0.00000	0.00000	0
27/12/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.24635	0.33739			36.95648	0.00000	0.00000	0
27/12/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.23763	0.32762			37.87116	0.00000	0.00000	0
27/12/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.01445	0.00449			-68.94088	0.00000	0.00000	0
27/12/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.01671	0.00954			-42.92708	0.00000	0.00000	0
27/12/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.25160	3.15220			-3.05696	0.00000	0.00000	0
27/12/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.01847	0.01050			-43.18743	0.00000	0.00000	0
27/12/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.41687	0.50830			21.93039	0.00000	0.00000	0
27/12/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.43511	0.52734			21.19630	0.00000	0.00000	0
27/12/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.01757	0.01000			-43.06163	0.00000	0.00000	0
27/12/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.42597	0.51780			21.55875	0.00000	0.00000	0
27/12/2017	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.16710	0.26530			58.76721	0.00000	0.00000	0
27/12/2017	TRY / R 2018/09/17			Foreign Exchange Future	3.20290	3.10470			-3.06597	0.00000	0.00000	0
27/12/2017	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.15710	0.25530			62.50796	0.00000	0.00000	0
27/12/2017	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/12/2017	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.14710	0.24530			66.75731	0.00000	0.00000	0
27/12/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.11884	0.09317			-21.60458	0.00000	0.00000	0
27/12/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.44273	0.51648			16.65794	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
27/12/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.19840	3.09850			-3.12344	0.00000	0.00000	0
27/12/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.11660	0.09139			-21.61734	0.00000	0.00000	0
27/12/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.45820	0.53289			16.30174	0.00000	0.00000	0
27/12/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.45044	0.52467			16.47827	0.00000	0.00000	0
27/12/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.12113	0.09498			-21.58938	0.00000	0.00000	0
27/12/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.28260	1.23270			-3.89053	0.00000	0.00000	0
27/12/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.26250	1.21370			-3.86535	0.00000	0.00000	0
27/12/2017	ZMW / R 2018/09/17			Foreign Exchange Future	1.24350	1.19590			-3.82791	0.00000	0.00000	0
27/12/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,969,702

Option Open Interest

4,525,836

Total

6,495,538