



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/04/2017 TO 12/04/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.01349	0.04250			214.94779	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/12			Any day expiry	13.87970	13.61750			-1.88909	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.14030	3.40250			8.34943	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.03342	0.16250			386.23288	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.23319	0.00000			-100.00000	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/12	13.80	C	Any day expiry	0.11833	0.00000			-100.00000	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.11249	0.33250			195.57868	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.13312	0.00000			-100.00000	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/12	13.80	P	Any day expiry	0.03863	0.18250			372.37695	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.04219	0.00000			-100.00000	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/13			Any day expiry	13.87970	13.69380			-1.33937	0.00000	0.00000	722
12/04/2017	\$ / R 2017/04/13	13.50	P	Any day expiry	0.02259	0.01670			-26.08326	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/13	13.00	P	Any day expiry	0.00313	0.00023			-92.66788	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.13174	0.26431			100.63688	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/13	13.50	C	Any day expiry	0.40229	0.21050			-47.67491	0.00000	0.00000	20,000
12/04/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.07144	0.01811			-74.64797	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/13	13.00	C	Any day expiry	0.88283	0.69403			-21.38572	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2017	\$ / R 2017/04/18			Any day expiry	13.88860	13.69380			-1.40259	0.00000	0.00000	1,450
12/04/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.54450	0.72600			33.33243	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.04310	0.02980			-30.86805	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/19			Any day expiry	13.60930	13.68470			0.55403	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/19	13.62	C	Any day expiry	0.00000	0.19043			100.00000	0.00000	0.00000	2,500
12/04/2017	\$ / R 2017/04/19	13.62	P	Any day expiry	0.00000	0.12573			100.00000	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/20			Any day expiry	13.89040	13.68700			-1.46432	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/20	12.86	C	Any day expiry	1.04048	0.83934			-19.33142	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/20	12.86	P	Any day expiry	0.01008	0.01234			22.41740	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/21			Any day expiry	13.89120	13.68930			-1.45344	0.00000	0.00000	70
12/04/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.06228	0.04051			-34.94879	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.48108	0.66121			37.44404	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/24	13.56	P	Any day expiry	0.08470	0.12552			48.19007	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/24	13.89	C	Any day expiry	0.20819	0.11265			-45.89138	0.00000	0.00000	2,500
12/04/2017	\$ / R 2017/04/24			Any day expiry	13.89380	13.69620			-1.42222	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/24	13.89	P	Any day expiry	0.20439	0.30645			49.93370	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/24	13.56	C	Any day expiry	0.41850	0.26172			-37.46266	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.18337	1.37265			15.99578	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/25	13.06	C	Any day expiry	0.85540	0.66202			-22.60642	0.00000	0.00000	100
12/04/2017	\$ / R 2017/04/25			Any day expiry	13.89670	13.69850			-1.42624	0.00000	0.00000	40
12/04/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00783	0.00391			-50.10918	0.00000	0.00000	60
12/04/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	2.77521	2.97257			7.11151	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.02007	0.01115			-44.41294	0.00000	0.00000	1,000
12/04/2017	\$ / R 2017/04/25	13.06	P	Any day expiry	0.01870	0.02352			25.80543	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.16995	0.24857			46.26494	0.00000	0.00000	1,000
12/04/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.13652	0.06635			-51.39923	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.12493	1.31350			16.76193	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.46900	0.30726			-34.48565	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.26665	0.14707			-44.84329	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.33982	0.46785			37.67526	0.00000	0.00000	1,000
12/04/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	1.80113	1.99541			10.78633	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00191	0.00107			-43.94708	0.00000	0.00000	1,000
12/04/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.07230	0.10876			50.43126	0.00000	0.00000	60
12/04/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.02163	0.01200			-44.55522	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/28			Any day expiry	13.90520	13.70560			-1.43543	0.00000	0.00000	2,081
12/04/2017	\$ / R 2017/04/28	13.00	C	Any day expiry	0.92419	0.72689			-21.34812	0.00000	0.00000	1,500
12/04/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.12007	0.05282			-56.01132	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/28	13.00	P	Any day expiry	0.01899	0.02129			12.12228	0.00000	0.00000	0
12/04/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.44487	0.57722			29.74929	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/02	12.60	C	Any day expiry	1.32917	1.12791			-15.14146	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/02			Any day expiry	13.91670	13.71510			-1.44862	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.01426	0.01521			6.71511	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	1.21096	1.01031			-16.56895	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/02	13.56	P	Any day expiry	0.10034	0.15603			55.49647	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/02	13.56	C	Any day expiry	0.45704	0.31113			-31.92556	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2017	\$ / R 2017/05/02	12.60	P	Any day expiry	0.01247	0.01281			2.75929	0.00000	0.00000	10,000
12/04/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.40374	0.27498			-31.89256	0.00000	0.00000	1,000
12/04/2017	\$ / R 2017/05/04			Any day expiry	13.92240	13.71980			-1.45521	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/04	13.22	P	Any day expiry	0.02778	0.06025			116.84951	0.00000	0.00000	25,000
12/04/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.13134	0.20518			56.21551	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/04	13.22	C	Any day expiry	0.73018	0.56005			-23.30042	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/11	15.00	C	Any day expiry	0.04868	0.03578			-26.50326	0.00000	0.00000	34,000
12/04/2017	\$ / R 2017/05/11			Any day expiry	13.94250	13.73640			-1.47821	0.00000	0.00000	70
12/04/2017	\$ / R 2017/05/11	13.00	C	Any day expiry	0.97332	0.76739			-21.15765	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/11	13.00	P	Any day expiry	0.03082	0.03099			0.54740	0.00000	0.00000	34,000
12/04/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.11145	0.16711			49.94020	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/11	15.00	P	Any day expiry	1.10618	1.29938			17.46532	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.53395	0.38351			-28.17472	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/12			Any day expiry	13.78590	13.73870			-0.34238	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/12	14.25	C	Any day expiry	0.00000	0.11918			100.00000	0.00000	0.00000	750
12/04/2017	\$ / R 2017/05/12	14.25	P	Any day expiry	0.00000	0.63048			100.00000	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/15			Any day expiry	13.95390	13.74580			-1.49134	0.00000	0.00000	10
12/04/2017	\$ / R 2017/05/15	13.98	P	Any day expiry	0.32177	0.43725			35.88687	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/15	13.98	C	Any day expiry	0.29567	0.20305			-31.32675	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/19			Any day expiry	13.71000	13.75530			0.33042	0.00000	0.00000	570
12/04/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.00000	0.32997			100.00000	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.00000	0.28467			100.00000	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/26			Any day expiry	13.98080	13.77200			-1.49348	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.02687	0.01969			-26.72729	0.00000	0.00000	60
12/04/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.61801	0.47239			-23.56249	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.13721	0.20039			46.04930	0.00000	0.00000	60
12/04/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.01607	2.21769			10.00064	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	1.10537	0.91486			-17.23494	0.00000	0.00000	0
12/04/2017	\$ / R 2017/05/31			Any day expiry	13.99310	13.78400			-1.49431	0.00000	0.00000	40
12/04/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.04227	0.06086			43.98158	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.08511	0.06046			-28.95810	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.67377	5.88247			3.67827	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.05972	0.08861			48.38718	0.00000	0.00000	48,455
12/04/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.02193	0.01898			-13.42975	0.00000	0.00000	2,000
12/04/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.04970	0.03641			-26.74075	0.00000	0.00000	5,000
12/04/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.09835	0.06983			-29.00148	0.00000	0.00000	5,000
12/04/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.43178	0.33375			-22.70364	0.00000	0.00000	1,150
12/04/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.46749	0.59060			26.33301	0.00000	0.00000	17,600
12/04/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.71281	0.57037			-19.98302	0.00000	0.00000	4,750
12/04/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.78853	0.63724			-19.18737	0.00000	0.00000	4,000
12/04/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.74662	0.60012			-19.62187	0.00000	0.00000	3,000
12/04/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.12529	0.17995			43.63009	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.33297	0.25453			-23.55746	0.00000	0.00000	100
12/04/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	0.90789	1.06664			17.48546	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.11564	0.16640			43.89204	0.00000	0.00000	1,638

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2017	\$ / R 2017/06/19			Foreign Exchange Future	14.03950	13.82940			-1.49649	13.93420	13.74000	1,011,650
12/04/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.08709	0.06181			-29.02103	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.02024	1.18503			16.15152	0.00000	0.00000	1,297
12/04/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.12809	4.33325			4.96981	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.33995	0.26013			-23.48006	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.01758	0.01420			-19.21412	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.30623	0.40126			31.03246	0.00000	0.00000	2,280
12/04/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.32542	0.42418			30.34736	0.00000	0.00000	30,000
12/04/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.87881	2.07284			10.32749	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.71696	0.86439			20.56362	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.03960	0.02956			-25.35990	0.00000	0.00000	4,255
12/04/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.35768	1.16381			-14.27924	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.23885	1.41309			14.06493	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.59378	0.46708			-21.33744	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	1.27553	1.08508			-14.93077	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.96562	0.79365			-17.80866	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.81003	0.65638			-18.96935	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.01208	0.01322			9.40676	0.00000	0.00000	60,150
12/04/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	1.16861	0.98343			-15.84590	0.00000	0.00000	33,000
12/04/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.87827	0.71608			-18.46674	0.00000	0.00000	3,000
12/04/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.56659	1.75173			11.81812	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.01020	2.20701			9.79059	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.45885	1.64043			12.44657	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.55002	0.68237			24.06273	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.15078	0.10973			-27.22484	0.00000	0.00000	763
12/04/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.13903	0.19784			42.29225	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.29227	0.38482			31.66644	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.01546	0.01724			11.49990	0.00000	0.00000	4,500
12/04/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	1.41328	1.21735			-13.86330	0.00000	0.00000	3,000
12/04/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.19739	0.14604			-26.01477	0.00000	0.00000	2,000
12/04/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.02011	0.02505			24.52683	0.00000	0.00000	1,000
12/04/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.06390	0.04604			-27.95867	0.00000	0.00000	19,880
12/04/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.01129	0.00700			-37.98140	0.00000	0.00000	150
12/04/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.03701	0.02779			-24.89312	0.00000	0.00000	2,850
12/04/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.49853	0.62527			25.42416	0.00000	0.00000	1,400
12/04/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.04435	0.03279			-26.08215	0.00000	0.00000	1,400
12/04/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.59686	0.73387			22.95635	0.00000	0.00000	3,000
12/04/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.05898	0.04270			-27.60478	0.00000	0.00000	3,000
12/04/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.04671	0.07069			51.35795	0.00000	0.00000	2,000
12/04/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.24844	0.33267			33.90614	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.08060	0.11672			44.81565	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.65756	1.44981			-12.53360	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.01331	0.01467			10.19344	0.00000	0.00000	2,000
12/04/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.03235	0.05043			55.88447	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.07535	0.10972			45.61221	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00983	0.01061			7.90030	0.00000	0.00000	4,500
12/04/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.09799	0.14133			44.22485	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.55759	1.74241			11.86622	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.54859	1.73310			11.91459	0.00000	0.00000	150
12/04/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.53045	0.66073			24.55998	0.00000	0.00000	2,000
12/04/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.45534	0.57696			26.70887	0.00000	0.00000	2,850
12/04/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.05831	0.04224			-27.55262	0.00000	0.00000	30,000
12/04/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.25646	0.19379			-24.43526	0.00000	0.00000	99,678
12/04/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.32952	0.25177			-23.59488	0.00000	0.00000	3,156
12/04/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.11128	1.28033			15.21217	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.03603	0.05568			54.54611	0.00000	0.00000	4,000
12/04/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.53177	0.41422			-22.10498	0.00000	0.00000	1,500
12/04/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.02378	0.03795			59.59531	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	1.55961	1.35445			-13.15496	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.41370	0.31966			-22.72958	0.00000	0.00000	37
12/04/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.57561	1.76106			11.77026	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.16974	0.12443			-26.69599	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.01759	0.01265			-28.09590	0.00000	0.00000	1,297
12/04/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.02808	4.23480			5.13206	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.51573	0.40066			-22.31170	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.49492	0.38358			-22.49690	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.20010	2.40016			9.09309	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.02818	0.04441			57.61636	0.00000	0.00000	17,600
12/04/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.12835	0.09249			-27.93656	0.00000	0.00000	1,000
12/04/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.17331	0.24097			39.03976	0.00000	0.00000	100
12/04/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.24428	0.32768			34.14159	0.00000	0.00000	250
12/04/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.08612	0.12425			44.28474	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.13053	0.18698			43.23957	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.82479	0.66935			-18.84588	0.00000	0.00000	4,000
12/04/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	2.05158	1.84262			-10.18547	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.04911	0.07403			50.74717	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.10877	0.15668			44.04788	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.80440	1.99664			10.65362	0.00000	0.00000	3,155
12/04/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00327	0.00187			-42.85932	0.00000	0.00000	3,155
12/04/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.09922	0.91801			-16.48499	0.00000	0.00000	2,378
12/04/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.08809	0.06250			-29.05165	0.00000	0.00000	55,000
12/04/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.62179	4.82760			4.45308	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.71243	2.91958			7.63728	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.38484	0.29636			-22.99240	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.25751	2.45839			8.89867	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.30636	0.23327			-23.85582	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.39228	0.50435			28.56955	0.00000	0.00000	3,800
12/04/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.37699	0.29000			-23.07592	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.15712	0.22072			40.47847	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.99010	0.81612			-17.57181	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.01806	0.02041			12.99440	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.54347	0.67513			24.22634	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.41420	0.53026			28.02273	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.85514	0.69580			-18.63340	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.08609	0.06113			-28.99002	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.35803	0.27467			-23.28140	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.10485	2.30339			9.43209	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.86948	2.06330			10.36750	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	1.18621	1.00009			-15.68973	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.58794	0.46207			-21.40784	0.00000	0.00000	500
12/04/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.80496	1.59664			-11.54163	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.95281	1.74407			-10.68936	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	1.31185	1.11983			-14.63752	0.00000	0.00000	50
12/04/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	1.01485	0.83912			-17.31576	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	2.26933	2.06001			-9.22399	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.91749	0.75073			-18.17608	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.22183	2.42105			8.96655	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/28			Any day expiry	14.06140	13.85090			-1.49701	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.04323	0.03195			-26.08964	0.00000	0.00000	60
12/04/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.74801	0.60756			-18.77757	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.18661	0.25666			37.53259	0.00000	0.00000	60
12/04/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.63146	0.50737			-19.65226	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/30			Any day expiry	14.06630	13.85570			-1.49720	0.00000	0.00000	0
12/04/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.26516	0.35167			32.62291	0.00000	0.00000	0
12/04/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.41332	0.52581			27.21737	0.00000	0.00000	0
12/04/2017	\$ / R 2017/07/05			Any day expiry	14.07850	13.86760			-1.49803	0.00000	0.00000	0
12/04/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.49182	0.39341			-20.00880	0.00000	0.00000	5,000
12/04/2017	\$ / R 2017/07/10			Any day expiry	14.09070	13.87960			-1.49815	0.00000	0.00000	0
12/04/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.45605	0.57479			26.03631	0.00000	0.00000	0
12/04/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.47675	0.38439			-19.37273	0.00000	0.00000	5,000
12/04/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.54109	0.43756			-19.13344	0.00000	0.00000	0
12/04/2017	\$ / R 2017/07/12			Any day expiry	14.09560	13.88430			-1.49905	0.00000	0.00000	0
12/04/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.39549	0.50326			27.25023	0.00000	0.00000	1,000
12/04/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.02692	0.03064			13.81459	0.00000	0.00000	1,000
12/04/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	3.91132	4.12634			5.49734	0.00000	0.00000	0
12/04/2017	\$ / R 2017/07/21			Any day expiry	14.11730	13.90580			-1.49816	0.00000	0.00000	70
12/04/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.34050	0.27566			-19.04095	0.00000	0.00000	0
12/04/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	0.78320	0.92986			18.72659	0.00000	0.00000	0
12/04/2017	\$ / R 2017/07/25			Any day expiry	14.12700	13.91530			-1.49855	0.00000	0.00000	0
12/04/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.13075	0.18261			39.66027	0.00000	0.00000	2,000
12/04/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.61089	0.74249			21.54090	0.00000	0.00000	0
12/04/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	1.05775	0.89791			-15.11159	0.00000	0.00000	0
12/04/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.43789	0.35779			-18.29399	0.00000	0.00000	2,000
12/04/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.06514	0.04991			-23.38429	0.00000	0.00000	60
12/04/2017	\$ / R 2017/07/27			Any day expiry	14.13180	13.92000			-1.49875	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.85284	0.71539			-16.11644	0.00000	0.00000	0
12/04/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.46334	2.65991			7.97967	0.00000	0.00000	0
12/04/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.22104	0.29539			33.63727	0.00000	0.00000	60
12/04/2017	\$ / R 2017/07/31			Any day expiry	14.14140	13.92950			-1.49844	0.00000	0.00000	2,274
12/04/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.31026	0.39958			28.78710	0.00000	0.00000	0
12/04/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.73166	0.60908			-16.75433	0.00000	0.00000	0
12/04/2017	\$ / R 2017/08/11			Any day expiry	14.16800	13.95560			-1.49915	0.00000	0.00000	70
12/04/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.75404	0.63252			-16.11628	0.00000	0.00000	0
12/04/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.33604	0.42692			27.04352	0.00000	0.00000	0
12/04/2017	\$ / R 2017/08/29			Any day expiry	14.21140	13.99830			-1.49950	0.00000	0.00000	0
12/04/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.25278	0.32732			29.48646	0.00000	0.00000	60
12/04/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	2.71613	2.91291			7.24450	0.00000	0.00000	0
12/04/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.96418	0.82562			-14.37106	0.00000	0.00000	0
12/04/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.08753	0.07121			-18.65485	0.00000	0.00000	60
12/04/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.60156	0.51207			-14.87699	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.60247	1.41598			-11.63780	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.13226	0.17690			33.75708	0.00000	0.00000	3,099
12/04/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.54451	0.46265			-15.03462	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.04114	0.04620			12.29520	0.00000	0.00000	7,202
12/04/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	0.80658	0.94248			16.84920	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.07466	0.05435			-27.20466	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.25970	14.04580			-1.50003	14.13250	13.98410	51,304
12/04/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.87208	0.74860			-14.15918	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.09926	0.07785			-21.57446	0.00000	0.00000	110
12/04/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.55757	1.37611			-11.65021	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	0.92131	1.06497			15.59228	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.53375	0.45335			-15.06298	0.00000	0.00000	7,202
12/04/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.07402	0.05378			-27.34475	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.29129	2.47965			8.22063	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.09657	0.94862			-13.49280	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.64303	0.54788			-14.79854	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	0.90062	1.04295			15.80402	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.39196	1.22270			-12.15946	0.00000	0.00000	7,202
12/04/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.78355	3.98164			5.23552	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	2.30084	2.09200			-9.07673	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.87773	0.75365			-14.13622	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.65578	2.85027			7.32298	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.59209	0.70952			19.83386	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.84153	3.03441			6.78798	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.26967	0.34342			27.34950	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	1.28391	1.12141			-12.65619	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.12316	1.27841			13.82308	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.00000	0.40064			100.00000	0.00000	0.00000	226,200
12/04/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.66789	0.79281			18.70492	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.15099	0.12545			-16.91611	0.00000	0.00000	960
12/04/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.23687	0.30282			27.83813	0.00000	0.00000	3,500
12/04/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.47032	0.39875			-15.21669	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	1.93867	2.11905			9.30423	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.83061	1.63093			-10.90799	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.09787	0.13031			33.14536	0.00000	0.00000	3,000
12/04/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.20432	3.39798			6.04370	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.18561	3.37912			6.07472	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.37238	0.46280			24.28135	0.00000	0.00000	960
12/04/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.66186	0.78627			18.79636	0.00000	0.00000	110
12/04/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.74030	985.95420			0.02170	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.86956	3.06205			6.70783	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.46101	0.39077			-15.23733	0.00000	0.00000	20,000
12/04/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	0.77405	0.90755			17.24697	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.51628	0.43828			-15.10759	0.00000	0.00000	1,125
12/04/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.19496	3.38855			6.05919	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.09277	0.12018			29.54185	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.75481	0.88685			17.49228	0.00000	0.00000	150
12/04/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.19837	0.16485			-16.89874	0.00000	0.00000	3,680
12/04/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.07091	0.08513			20.04995	0.00000	0.00000	1,125
12/04/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.16421	0.21561			31.30552	0.00000	0.00000	90
12/04/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.07531	0.05492			-27.06659	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.36803	0.45785			24.40639	0.00000	0.00000	20,000
12/04/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.11548	0.09607			-16.81392	0.00000	0.00000	110
12/04/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.60333	0.72208			19.68065	0.00000	0.00000	110
12/04/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.04325	0.02744			-36.55409	0.00000	0.00000	3,099
12/04/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.65179	0.55532			-14.80015	0.00000	0.00000	90
12/04/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.10123	0.08021			-20.76289	0.00000	0.00000	650
12/04/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	1.02937	0.88922			-13.61497	0.00000	0.00000	5,730
12/04/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.38286	0.32421			-15.31760	0.00000	0.00000	600
12/04/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.00000	0.81644			100.00000	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.59759	0.50861			-14.88863	0.00000	0.00000	3,000
12/04/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	2.95194	3.14488			6.53611	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/27			Any day expiry	14.28140	14.06710			-1.50055	0.00000	0.00000	415
12/04/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.27727	0.35087			26.54301	0.00000	0.00000	60
12/04/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.10334	0.08198			-20.66756	0.00000	0.00000	60
12/04/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.05867	0.91797			-13.29054	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/28			Any day expiry	14.28380	14.06950			-1.50030	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.18199	0.23580			29.56955	0.00000	0.00000	0
12/04/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	1.28579	1.12530			-12.48164	0.00000	0.00000	0
12/04/2017	\$ / R 2017/10/23			Any day expiry	14.34430	14.12880			-1.50234	0.00000	0.00000	334
12/04/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.52691	0.45395			-13.84555	0.00000	0.00000	0
12/04/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	0.99261	1.13515			14.36091	0.00000	0.00000	0
12/04/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.11498	0.10022			-12.83794	0.00000	0.00000	60
12/04/2017	\$ / R 2017/10/27			Any day expiry	14.35400	14.13820			-1.50341	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.15381	1.00977			-12.48404	0.00000	0.00000	0
12/04/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.29981	0.37157			23.93389	0.00000	0.00000	60
12/04/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.21098	3.41202			6.26101	0.00000	0.00000	0
12/04/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.92649	0.81046			-12.52353	0.00000	0.00000	0
12/04/2017	\$ / R 2017/11/13			Any day expiry	14.39530	14.17840			-1.50674	0.00000	0.00000	70
12/04/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.51119	0.61206			19.73262	0.00000	0.00000	0
12/04/2017	\$ / R 2017/11/28			Any day expiry	14.43170	14.21390			-1.50918	0.00000	0.00000	0
12/04/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.25200	1.10450			-11.78109	0.00000	0.00000	0
12/04/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.13520	0.12181			-9.90296	0.00000	0.00000	60
12/04/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.32030	0.39060			21.94861	0.00000	0.00000	60
12/04/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.44350	3.64791			5.93616	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.20311	0.17797			-12.37702	0.00000	0.00000	33,000
12/04/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.41307	1.25772			-10.99379	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.89983	3.09225			6.63549	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.05895	0.06652			12.84214	0.00000	0.00000	400
12/04/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	1.31215	1.16350			-11.32916	0.00000	0.00000	500
12/04/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.10924	0.13025			19.22921	0.00000	0.00000	2,600
12/04/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	2.34723	2.14050			-8.80762	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.48020	14.26120			-1.51241	14.36270	14.22060	93,446
12/04/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.49514	0.59205			19.57105	0.00000	0.00000	34,000
12/04/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.96291	3.15677			6.54291	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.01822	0.90047			-11.56377	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.61364	0.72199			17.65596	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.13951	0.12722			-8.81381	0.00000	0.00000	2,055
12/04/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.20703	0.18108			-12.53810	0.00000	0.00000	16,000
12/04/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	2.08944	1.89145			-9.47593	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	1.18547	1.05032			-11.40065	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.07703	0.08930			15.92064	0.00000	0.00000	18,000
12/04/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.95992	1.76756			-9.81470	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.20918	1.35776			12.28696	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.00813	3.20299			6.47776	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	2.17730	1.97597			-9.24643	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.37558	0.32679			-12.99012	0.00000	0.00000	117,200
12/04/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.39248	1.23846			-11.06087	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.80937	0.93393			15.38949	0.00000	0.00000	2,055
12/04/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.86391	3.05548			6.68904	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.77761	0.68444			-11.98185	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.58874	2.77540			7.21082	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.97298	0.85951			-11.66191	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.62938	0.73911			17.43526	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.18942	0.23612			24.65779	0.00000	0.00000	2,580
12/04/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.24718	0.30558			23.62821	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.21627	1.36523			12.24714	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.33245	0.28917			-13.01853	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.57740	1.41210			-10.47887	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	1.37887	1.22574			-11.10537	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.01719	3.21224			6.46481	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.02625	3.22150			6.45189	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.35432	2.53627			7.72875	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.53802	0.63927			18.82020	0.00000	0.00000	33,000
12/04/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.94384	0.83319			-11.72395	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.61248	0.53776			-12.19993	0.00000	0.00000	3,580
12/04/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.40527	0.48912			20.68974	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.04216	0.04571			8.40983	0.00000	0.00000	500
12/04/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.12972	0.15636			20.53613	0.00000	0.00000	1,900
12/04/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.19833	0.17419			-12.17196	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.28287	0.34652			22.50172	0.00000	0.00000	52,000
12/04/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.21003	0.18345			-12.65597	0.00000	0.00000	16,000
12/04/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	1.06534	0.94325			-11.46072	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.89538	2.06559			8.98036	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.29228	0.35726			22.23154	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.28452	0.24747			-13.01894	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.24894	0.21660			-12.98771	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.66962	1.49732			-10.31936	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.53915	2.32772			-8.32677	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.13228	1.27656			12.74228	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.33195	0.40230			21.19097	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.77236	2.55691			-7.77151	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.19739	0.17344			-12.13065	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.78957	0.69513			-11.96109	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.21411	0.18668			-12.81199	0.00000	0.00000	34,000
12/04/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.82741	0.95324			15.20736	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.71931	3.92602			5.55758	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.58278	0.68831			18.10849	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.92958	0.82031			-11.75440	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.92683	3.11988			6.59558	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.49738	1.33678			-10.72516	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.57647	0.50643			-12.15018	0.00000	0.00000	40,000
12/04/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.09225	2.26797			8.39861	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.21720	0.27090			24.72710	0.00000	0.00000	40,000
12/04/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.57938	0.50896			-12.15566	0.00000	0.00000	1,900
12/04/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.09710	0.11477			18.20671	0.00000	0.00000	114,600
12/04/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.29867	0.36454			22.05471	0.00000	0.00000	114,600
12/04/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.19645	0.17270			-12.08920	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.33473	0.40514			21.03394	0.00000	0.00000	60
12/04/2017	\$ / R 2017/12/22			Any day expiry	14.48990	14.27060			-1.51347	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.67779	3.88373			5.59946	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.32463	1.17574			-11.24032	0.00000	0.00000	0
12/04/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.14769	0.13433			-9.04798	0.00000	0.00000	60
12/04/2017	\$ / R 2018/02/13			Any day expiry	14.61870	14.39610			-1.52271	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	1.07926	0.96382			-10.69648	0.00000	0.00000	0
12/04/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.66056	0.76772			16.22203	0.00000	0.00000	0
12/04/2017	\$ / R 2018/02/15			Any day expiry	14.62360	14.40080			-1.52356	0.00000	0.00000	0
12/04/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.65097	0.75713			16.30733	0.00000	0.00000	0
12/04/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	1.09457	0.97793			-10.65654	0.00000	0.00000	0
12/04/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.11804	3.30986			6.15212	0.00000	0.00000	0
12/04/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.70140	14.47670			-1.52843	0.00000	0.00000	280
12/04/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.10919	3.30078			6.16214	0.00000	0.00000	0
12/04/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.30944	0.27656			-10.62404	0.00000	0.00000	0
12/04/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.45078	1.60327			10.51085	0.00000	0.00000	0
12/04/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.31175	0.27841			-10.69359	0.00000	0.00000	0
12/04/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.30982	0.37223			20.14352	0.00000	0.00000	0
12/04/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.92949	1.75352			-9.11982	0.00000	0.00000	0
12/04/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.31059	0.27748			-10.65948	0.00000	0.00000	0
12/04/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.69218	0.61997			-10.43227	0.00000	0.00000	3,867
12/04/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.10035	3.29171			6.17229	0.00000	0.00000	0
12/04/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.71122	1.54893			-9.48400	0.00000	0.00000	0
12/04/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.22809	0.27682			21.36661	0.00000	0.00000	3,867
12/04/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.70181	1.86033			9.31507	0.00000	0.00000	0
12/04/2017	\$ / R 2018/04/25			Any day expiry	14.79280	14.56510			-1.53926	0.00000	0.00000	0
12/04/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.93298	0.83844			-10.13308	0.00000	0.00000	0
12/04/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.68461	0.61543			-10.10435	0.00000	0.00000	2,000
12/04/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.14018	1.27334			11.67897	0.00000	0.00000	1,000
12/04/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.79305	0.90464			14.07098	0.00000	0.00000	0
12/04/2017	\$ / R 2018/05/11			Any day expiry	14.83360	14.60460			-1.54379	0.00000	0.00000	70
12/04/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	1.22665	1.10924			-9.57153	0.00000	0.00000	0
12/04/2017	\$ / R 2018/05/15			Any day expiry	14.84380	14.61440			-1.54543	0.00000	0.00000	0
12/04/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.74146	0.84911			14.51840	0.00000	0.00000	0
12/04/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.28526	1.16351			-9.47289	0.00000	0.00000	0
12/04/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.47005	0.54448			15.83313	0.00000	0.00000	70,530
12/04/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.44126	0.39858			-9.67160	0.00000	0.00000	0
12/04/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.93050	14.69830			-1.55521	0.00000	0.00000	3,115
12/04/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	2.14645	1.97123			-8.16356	0.00000	0.00000	0
12/04/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.43990	0.39753			-9.63347	0.00000	0.00000	0
12/04/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.76055	1.60278			-8.96172	0.00000	0.00000	0
12/04/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.67590	0.60938			-9.84148	0.00000	0.00000	750
12/04/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.04270	0.03522			-17.52698	0.00000	0.00000	750
12/04/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.26595	0.32292			21.42238	0.00000	0.00000	750
12/04/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.20212	3.39135			5.90948	0.00000	0.00000	0
12/04/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.21940	3.40923			5.89618	0.00000	0.00000	0
12/04/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.12540	2.29108			7.79534	0.00000	0.00000	0
12/04/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.44262	0.39965			-9.70852	0.00000	0.00000	0
12/04/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.21076	3.40028			5.90274	0.00000	0.00000	0
12/04/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.97320	3.73352			-6.03252	0.00000	0.00000	0
12/04/2017	\$ / R 2018/08/13			Any day expiry	15.07340	14.83650			-1.57164	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.94335	1.05833			12.18910	0.00000	0.00000	0
12/04/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.39675	1.27483			-8.72846	0.00000	0.00000	0
12/04/2017	\$ / R 2018/09/17			Foreign Exchange Future	15.16270	14.92290			-1.58151	0.00000	0.00000	0
12/04/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.38884	1.27083			-8.49744	0.00000	0.00000	0
12/04/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.38464	1.26694			-8.50071	0.00000	0.00000	0
12/04/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.39305	1.27472			-8.49465	0.00000	0.00000	0
12/04/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.09194	1.21404			11.18147	0.00000	0.00000	0
12/04/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.08614	1.20793			11.21253	0.00000	0.00000	0
12/04/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.08035	1.20182			11.24306	0.00000	0.00000	0
12/04/2017	\$ / R 2018/11/13			Any day expiry	15.30810	15.06350			-1.59785	0.00000	0.00000	70
12/04/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.09435	1.21384			10.91880	0.00000	0.00000	0
12/04/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.54245	1.41734			-8.11116	0.00000	0.00000	0
12/04/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.21843	1.34280			10.20704	0.00000	0.00000	0
12/04/2017	\$ / R 2018/12/14			Foreign Exchange Future	15.38720	15.14000			-1.60653	0.00000	0.00000	0
12/04/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.23017	1.35511			10.15572	0.00000	0.00000	0
12/04/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.53149	1.40894			-8.00178	0.00000	0.00000	0
12/04/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.52737	1.40511			-8.00506	0.00000	0.00000	0
12/04/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.53563	1.41280			-7.99895	0.00000	0.00000	0
12/04/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.22429	1.34894			10.18169	0.00000	0.00000	0
12/04/2017	\$ / R 2019/02/13			Any day expiry	15.54290	15.29060			-1.62325	0.00000	0.00000	70
12/04/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.23881	1.36227			9.96677	0.00000	0.00000	0
12/04/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.68171	1.55287			-7.66074	0.00000	0.00000	0
12/04/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.67070	1.54386			-7.59185	0.00000	0.00000	0
12/04/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.62710	15.37200			-1.63242	0.00000	0.00000	0
12/04/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.67881	1.55149			-7.58402	0.00000	0.00000	0
12/04/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.37360	1.50186			9.33777	0.00000	0.00000	0
12/04/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.36765	1.49567			9.36069	0.00000	0.00000	0
12/04/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.36171	1.48949			9.38369	0.00000	0.00000	0
12/04/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.67475	1.54767			-7.58794	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.38247	2.58496			8.49908	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.03950	13.82940			-1.49649	0.00000	0.00000	495
12/04/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.37283	2.57521			8.52879	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.36320	2.56546			8.55869	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.03233	0.02461			-23.89452	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.03197	0.02436			-23.80634	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.03270	0.02486			-23.98028	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.25970	14.04580			-1.50003	0.00000	0.00000	27
12/04/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.34706	0.29369			-15.37638	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.34480	0.29177			-15.38005	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.34933	0.29563			-15.37264	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.24510	1.40597			12.92021	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.23736	1.39789			12.97407	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.22963	1.38983			13.02828	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	1.15521	1.02388			-11.36842	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.48020	14.26120			-1.51241	14.18960	14.18960	42

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	1.14923	1.01867			-11.36083	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.42102	0.50792			20.64126	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.42903	0.51747			20.61343	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.42501	0.51268			20.62764	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	1.16122	1.02912			-11.37562	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.45752	0.53845			17.68847	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.70140	14.47670			-1.52843	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.45368	0.53417			17.74107	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.44985	0.52990			17.79514	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.43508	1.29087			-10.04910	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.42892	1.28515			-10.06158	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.44125	1.29660			-10.03628	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.57957	1.43312			-9.27143	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.93050	14.69830			-1.55521	0.00000	0.00000	47
12/04/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.59116	1.44395			-9.25170	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.58486	0.67023			14.59689	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.58066	0.66565			14.63706	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.58907	0.67482			14.55698	0.00000	0.00000	0
12/04/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.58536	1.43853			-9.26155	0.00000	0.00000	0
12/04/2017	£ / R 2017/04/13			Any day expiry	17.30840	17.13460			-1.00414	0.00000	0.00000	61
12/04/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.04456	0.05759			29.24295	0.00000	0.00000	0
12/04/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.32296	0.16219			-49.78059	0.00000	0.00000	0
12/04/2017	£ / R 2017/04/24			Any day expiry	17.32550	17.12930			-1.13243	0.00000	0.00000	10
12/04/2017	£ / R 2017/04/24	16.14	P	Any day expiry	0.02383	0.03462			45.28433	0.00000	0.00000	0
12/04/2017	£ / R 2017/04/24	16.14	C	Any day expiry	1.20933	1.02392			-15.33147	0.00000	0.00000	0
12/04/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.64744	6.83888			2.87987	0.00000	0.00000	0
12/04/2017	£ / R 2017/04/25			Any day expiry	17.33280	17.14120			-1.10542	0.00000	0.00000	182
12/04/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00024	0.00008			-68.02179	0.00000	0.00000	0
12/04/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.49389	0.36215			-26.67509	0.00000	0.00000	0
12/04/2017	£ / R 2017/04/28			Any day expiry	17.34450	17.15130			-1.11390	0.00000	0.00000	97
12/04/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.14939	0.21085			41.13588	0.00000	0.00000	0
12/04/2017	£ / R 2017/05/31			Any day expiry	17.47050	17.26360			-1.18428	0.00000	0.00000	7
12/04/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.44286	0.56629			27.87041	0.00000	0.00000	0
12/04/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.46336	0.37989			-18.01485	0.00000	0.00000	0
12/04/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.51151	6.72019			3.20483	0.00000	0.00000	0
12/04/2017	£ / R 2017/06/19			Foreign Exchange Future	17.53720	17.32840			-1.19061	17.40460	17.26040	58,099
12/04/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.50159	6.71027			3.20967	0.00000	0.00000	0
12/04/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.50393	0.63226			25.46541	0.00000	0.00000	0
12/04/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.15048	0.12375			-17.76090	0.00000	0.00000	1,200
12/04/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.49167	6.70034			3.21452	0.00000	0.00000	0
12/04/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.12503	0.17571			40.53709	0.00000	0.00000	0
12/04/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00879	0.00867			-1.37211	0.00000	0.00000	0
12/04/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.54113	0.46066			-14.87106	0.00000	0.00000	600
12/04/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.61328	1.79535			11.28592	0.00000	0.00000	0
12/04/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00871	0.00859			-1.34662	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	1.16223	1.00411			-13.60479	0.00000	0.00000	600
12/04/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00887	0.00874			-1.39703	0.00000	0.00000	0
12/04/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.88882	1.03703			16.67418	0.00000	0.00000	0
12/04/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.75172	0.68363			-9.05707	0.00000	0.00000	0
12/04/2017	£ / R 2017/09/18			Foreign Exchange Future	17.85900	17.64310			-1.20891	0.00000	0.00000	1,786
12/04/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.88272	1.03053			16.74560	0.00000	0.00000	0
12/04/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.89494	1.04354			16.60382	0.00000	0.00000	0
12/04/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.74782	0.68013			-9.05245	0.00000	0.00000	0
12/04/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.74394	0.67664			-9.04717	0.00000	0.00000	0
12/04/2017	£ / R 2017/12/18			Foreign Exchange Future	18.18610	17.96540			-1.21356	0.00000	0.00000	215
12/04/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.01488	7.23563			3.14698	0.00000	0.00000	0
12/04/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.03425	7.25502			3.13857	0.00000	0.00000	0
12/04/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.02456	7.24533			3.14277	0.00000	0.00000	0
12/04/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.06098	0.06103			0.09348	0.00000	0.00000	0
12/04/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.06066	0.06073			0.10864	0.00000	0.00000	0
12/04/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.06035	0.06042			0.12379	0.00000	0.00000	0
12/04/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.58015			100.00000	0.00000	0.00000	0
12/04/2017	£ / R 2018/03/19			Foreign Exchange Future	18.52020	18.29210			-1.23163	0.00000	0.00000	0
12/04/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.58785			100.00000	0.00000	0.00000	0
12/04/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.58399			100.00000	0.00000	0.00000	0
12/04/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.31020	1.66225			26.86960	0.00000	0.00000	0
12/04/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.30020	1.65609			27.37209	0.00000	0.00000	0
12/04/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.29020	1.64995			27.88309	0.00000	0.00000	0
12/04/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03188	0.03343			4.85850	0.00000	0.00000	0
12/04/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12821	0.12663			-1.23700	0.00000	0.00000	3,823
12/04/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00003	0.00001			-44.06071	0.00000	0.00000	0
12/04/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00031	0.00020			-33.52942	0.00000	0.00000	0
12/04/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00009	0.00006			-40.01250	0.00000	0.00000	0
12/04/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02209	0.02358			6.71529	0.00000	0.00000	0
12/04/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04181	0.04339			3.76505	0.00000	0.00000	0
12/04/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02999	0.03142			4.78422	0.00000	0.00000	0
12/04/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00153	0.00119			-22.42114	0.00000	0.00000	0
12/04/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.13076	0.12914			-1.24269	0.00000	0.00000	0
12/04/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02077	0.02205			6.17008	0.00000	0.00000	0
12/04/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03961	0.04112			3.83080	0.00000	0.00000	0
12/04/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00075	0.00056			-25.29000	0.00000	0.00000	0
12/04/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00037	0.00026			-28.97284	0.00000	0.00000	0
12/04/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.13341	0.13173			-1.26226	0.00000	0.00000	0
12/04/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00031	0.00036			19.51015	0.00000	0.00000	0
12/04/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00590	0.00650			10.25415	0.00000	0.00000	0
12/04/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00184	0.00210			14.19937	0.00000	0.00000	0
12/04/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.02372	0.02209			-6.84956	0.00000	0.00000	0
12/04/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.01525	0.01383			-9.33292	0.00000	0.00000	0
12/04/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00931	0.00823			-11.59767	0.00000	0.00000	0
12/04/2017	€ / R 2017/04/13			Any day expiry	14.74470	14.54610			-1.34692	0.00000	0.00000	45

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.07467	0.00961			-87.12934	0.00000	0.00000	0
12/04/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.12997	0.26351			102.74967	0.00000	0.00000	0
12/04/2017	€ / R 2017/04/28			Any day expiry	14.76050	14.54930			-1.43085	0.00000	0.00000	5
12/04/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.01238	0.01307			5.59936	0.00000	0.00000	0
12/04/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.97288	0.76237			-21.63754	0.00000	0.00000	0
12/04/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00904	0.00793			-12.28251	0.00000	0.00000	0
12/04/2017	€ / R 2017/06/19			Foreign Exchange Future	14.96130	14.72950			-1.54933	14.82680	14.64950	110,085
12/04/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00907	0.00795			-12.32970	0.00000	0.00000	0
12/04/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00906	0.00794			-12.30718	0.00000	0.00000	0
12/04/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.40201	1.60112			14.20213	0.00000	0.00000	0
12/04/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.94383	0.76087			-19.38455	0.00000	0.00000	0
12/04/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.22777	4.45845			5.45633	0.00000	0.00000	0
12/04/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.24774	4.47843			5.43088	0.00000	0.00000	0
12/04/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.09253	0.14137			52.78860	0.00000	0.00000	0
12/04/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.23776	4.46844			5.44357	0.00000	0.00000	0
12/04/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.10331	0.07062			-31.63905	0.00000	0.00000	0
12/04/2017	€ / R 2017/09/18			Foreign Exchange Future	15.26900	15.03150			-1.55544	15.06150	14.99740	7,014
12/04/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.21980	4.45139			5.48806	0.00000	0.00000	0
12/04/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.23925	4.47099			5.46652	0.00000	0.00000	0
12/04/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.02880	0.02289			-20.53566	0.00000	0.00000	0
12/04/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.22953	4.46119			5.47728	0.00000	0.00000	0
12/04/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.02853	0.02269			-20.46033	0.00000	0.00000	0
12/04/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.02825	0.02249			-20.38648	0.00000	0.00000	0
12/04/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.77756	1.57495			-11.39819	0.00000	0.00000	0
12/04/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.89096	6.12063			3.89873	0.00000	0.00000	0
12/04/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.71380	2.92280			7.70106	0.00000	0.00000	0
12/04/2017	€ / R 2017/12/18			Foreign Exchange Future	15.58430	15.33850			-1.57723	15.38930	15.38930	4,478
12/04/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.53749	0.45931			-14.54529	0.00000	0.00000	18,000
12/04/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.19326	0.23645			22.34878	0.00000	0.00000	18,000
12/04/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.70492	2.91375			7.72019	0.00000	0.00000	0
12/04/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.06526	0.04913			-24.71185	0.00000	0.00000	0
12/04/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.72269	2.93185			7.68212	0.00000	0.00000	0
12/04/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.34319	1.51081			12.47934	0.00000	0.00000	0
12/04/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.23811	0.20130			-15.45885	0.00000	0.00000	0
12/04/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.23699	0.20035			-15.46026	0.00000	0.00000	0
12/04/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.23922	0.20225			-15.45614	0.00000	0.00000	0
12/04/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.51995	1.34489			-11.51746	0.00000	0.00000	0
12/04/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.46575	0.54237			16.45175	0.00000	0.00000	0
12/04/2017	€ / R 2018/03/19			Foreign Exchange Future	15.90780	15.65690			-1.57721	0.00000	0.00000	1,115
12/04/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.51355	1.33927			-11.51439	0.00000	0.00000	0
12/04/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.50716	1.33368			-11.50996	0.00000	0.00000	0
12/04/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.46215	0.53799			16.41007	0.00000	0.00000	0
12/04/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.46936	0.54678			16.49631	0.00000	0.00000	0
12/04/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.48420	10.34550			-1.32294	10.42900	10.31000	23,633
12/04/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.57928	1.71903			8.84867	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.59908	1.73883			8.73947	0.00000	0.00000	0
12/04/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.58918	1.72893			8.79374	0.00000	0.00000	0
12/04/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.01328	0.01433			7.91523	0.00000	0.00000	0
12/04/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.01348	0.01453			7.75484	0.00000	0.00000	0
12/04/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.01338	0.01443			7.83569	0.00000	0.00000	0
12/04/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.59877	1.72624			7.97291	0.00000	0.00000	0
12/04/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.05424	0.04117			-24.08633	0.00000	0.00000	0
12/04/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.63470	10.49430			-1.32021	0.00000	0.00000	4,105
12/04/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.05347	0.04054			-24.18194	0.00000	0.00000	0
12/04/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.05272	0.03992			-24.27599	0.00000	0.00000	0
12/04/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.58954	1.71687			8.01090	0.00000	0.00000	0
12/04/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.60802	1.73562			7.93533	0.00000	0.00000	0
12/04/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.16953	0.14334			-15.44494	0.00000	0.00000	0
12/04/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.78710	10.64370			-1.32937	0.00000	0.00000	58
12/04/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.17265	0.14625			-15.29451	0.00000	0.00000	0
12/04/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.26243	1.37964			9.28504	0.00000	0.00000	0
12/04/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.25398	1.37109			9.33857	0.00000	0.00000	0
12/04/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.24555	1.36255			9.39287	0.00000	0.00000	0
12/04/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.17108	0.14479			-15.37027	0.00000	0.00000	0
12/04/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.25741	1.33996			6.56464	0.00000	0.00000	0
12/04/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.52430	10.43230			-0.87417	10.40000	10.40000	0
12/04/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.24782	1.33014			6.59751	0.00000	0.00000	0
12/04/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.23823	1.32033			6.63055	0.00000	0.00000	0
12/04/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.03212	0.02244			-30.12426	0.00000	0.00000	0
12/04/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.03171	0.02226			-29.81409	0.00000	0.00000	0
12/04/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.03253	0.02263			-30.43188	0.00000	0.00000	0
12/04/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.70470	10.61100			-0.87532	0.00000	0.00000	10
12/04/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.21432	0.19406			-9.45365	0.00000	0.00000	0
12/04/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.21199	0.19194			-9.45440	0.00000	0.00000	0
12/04/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.79962	0.87306			9.18417	0.00000	0.00000	0
12/04/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.21668	0.19620			-9.45057	0.00000	0.00000	0
12/04/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.79198	0.86520			9.24547	0.00000	0.00000	0
12/04/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.80729	0.88094			9.12413	0.00000	0.00000	0
12/04/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.88700	10.78980			-0.89281	0.00000	0.00000	0
12/04/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.32939	0.37309			13.26837	0.00000	0.00000	0
12/04/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.33825	0.38264			13.12125	0.00000	0.00000	0
12/04/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.33380	0.37785			13.19515	0.00000	0.00000	0
12/04/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.68639	0.63289			-7.79374	0.00000	0.00000	0
12/04/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.68080	0.62765			-7.80760	0.00000	0.00000	0
12/04/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.67525	0.62244			-7.82181	0.00000	0.00000	0
12/04/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.05014	0.03810			-24.01595	0.00000	0.00000	0
12/04/2017	CHF / R 2017/06/19			Foreign Exchange Future	14.01160	13.81140			-1.42882	0.00000	0.00000	1,356
12/04/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.04962	0.03771			-23.99070	0.00000	0.00000	0
12/04/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.05068	0.03850			-24.04262	0.00000	0.00000	0
12/04/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.90908	2.09710			9.84847	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.91855	2.10670			9.80729	0.00000	0.00000	0
12/04/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.92802	2.11631			9.76634	0.00000	0.00000	0
12/04/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.31790	14.11220			-1.43666	0.00000	0.00000	0
12/04/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.35794	1.51721			11.72843	0.00000	0.00000	0
12/04/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.29388	0.24777			-15.69138	0.00000	0.00000	0
12/04/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.29194	0.24614			-15.68687	0.00000	0.00000	0
12/04/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.29584	0.24941			-15.69561	0.00000	0.00000	0
12/04/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.37404	1.53394			11.63755	0.00000	0.00000	0
12/04/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.36598	1.52557			11.68287	0.00000	0.00000	0
12/04/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.63270	14.42060			-1.44949	0.00000	0.00000	0
12/04/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	1.07956	0.95284			-11.73818	0.00000	0.00000	0
12/04/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.47242	0.55735			17.97779	0.00000	0.00000	0
12/04/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.48132	0.56714			17.83161	0.00000	0.00000	0
12/04/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.47686	0.56224			17.90442	0.00000	0.00000	0
12/04/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	1.07402	0.94774			-11.75711	0.00000	0.00000	0
12/04/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	1.08512	0.95795			-11.71928	0.00000	0.00000	0
12/04/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00874	0.00600			-31.40893	0.00000	0.00000	0
12/04/2017	CNH / R 2017/06/19			Foreign Exchange Future	2.02400	1.99540			-1.41304	0.00000	0.00000	10
12/04/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00814	0.00571			-29.78495	0.00000	0.00000	0
12/04/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.23474	0.26060			11.01362	0.00000	0.00000	0
12/04/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00940	0.00631			-32.93830	0.00000	0.00000	0
12/04/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.22540	0.25091			11.31438	0.00000	0.00000	0
12/04/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.24414	0.27031			10.72193	0.00000	0.00000	0
12/04/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.16305	0.18411			12.91588	0.00000	0.00000	0
12/04/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.04240	2.01400			-1.39052	0.00000	0.00000	0
12/04/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.15552	0.17621			13.29911	0.00000	0.00000	0
12/04/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.14818	0.16842			13.65665	0.00000	0.00000	0
12/04/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.04792	0.04021			-16.10251	0.00000	0.00000	0
12/04/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.04545	0.03811			-16.15154	0.00000	0.00000	0
12/04/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.05058	0.04242			-16.13798	0.00000	0.00000	0
12/04/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.05341	0.06304			18.03003	0.00000	0.00000	0
12/04/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.06080	2.03200			-1.39752	0.00000	0.00000	0
12/04/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.15803	0.13938			-11.79844	0.00000	0.00000	0
12/04/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.17090	0.15120			-11.52905	0.00000	0.00000	0
12/04/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.16421	0.14504			-11.67392	0.00000	0.00000	0
12/04/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.05010	0.05920			18.15730	0.00000	0.00000	0
12/04/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.05723	0.06738			17.74608	0.00000	0.00000	0
12/04/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.05364	0.03534			-34.11606	0.00000	0.00000	0
12/04/2017	CNH/R 2017/05/02			Any day expiry	2.01380	1.98580			-1.39041	0.00000	0.00000	362
12/04/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.06822	0.04685			-31.31816	0.00000	0.00000	0
12/04/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.01984	0.02954			48.89350	0.00000	0.00000	0
12/04/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.01695	0.02506			47.83730	0.00000	0.00000	0
12/04/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.01442	0.02105			46.01589	0.00000	0.00000	0
12/04/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.06075	0.04086			-32.74567	0.00000	0.00000	0
12/04/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.01180	0.00890			-24.54886	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.01420	1.98240			-1.57879	0.00000	0.00000	0
12/04/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.01052	0.00856			-18.62631	0.00000	0.00000	0
12/04/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.16760	0.19650			17.24578	0.00000	0.00000	0
12/04/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.01321	0.00928			-29.76122	0.00000	0.00000	0
12/04/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.15901	0.18688			17.52734	0.00000	0.00000	0
12/04/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.17632	0.20616			16.92336	0.00000	0.00000	0
12/04/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.09620	0.11628			20.87267	0.00000	0.00000	0
12/04/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.05620	2.02370			-1.58059	0.00000	0.00000	0
12/04/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.08620	0.11041			28.09044	0.00000	0.00000	0
12/04/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00000	0.04864			100.00000	0.00000	0.00000	0
12/04/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00000	0.05671			100.00000	0.00000	0.00000	0
12/04/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00000	0.05258			100.00000	0.00000	0.00000	0
12/04/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.10620	0.12234			15.20010	0.00000	0.00000	0
12/04/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.09960	2.06610			-1.59554	0.00000	0.00000	0
12/04/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.07960	0.04610			-42.08543	0.00000	0.00000	0
12/04/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.09960	0.06610			-33.63454	0.00000	0.00000	0
12/04/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.08960	0.05610			-37.38839	0.00000	0.00000	0
12/04/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.80930	1.78210			-1.50334	0.00000	0.00000	0
12/04/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.16598	0.18849			13.55913	0.00000	0.00000	0
12/04/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01408	0.00960			-31.82592	0.00000	0.00000	0
12/04/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01297	0.00870			-32.96273	0.00000	0.00000	0
12/04/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01528	0.01059			-30.71882	0.00000	0.00000	0
12/04/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.18367	0.20660			12.48103	0.00000	0.00000	0
12/04/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.17478	0.19750			12.99950	0.00000	0.00000	0
12/04/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.15541	0.17624			13.40789	0.00000	0.00000	0
12/04/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.04804	0.04083			-15.00913	0.00000	0.00000	0
12/04/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.84030	1.81260			-1.50519	0.00000	0.00000	0
12/04/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.14774	0.16823			13.86897	0.00000	0.00000	0
12/04/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.16316	0.18436			12.99357	0.00000	0.00000	0
12/04/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.04571	0.03884			-15.01667	0.00000	0.00000	0
12/04/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.04346	0.03696			-14.95367	0.00000	0.00000	0
12/04/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.15086	0.13326			-11.66178	0.00000	0.00000	0
12/04/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.87040	1.84210			-1.51305	0.00000	0.00000	0
12/04/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.14506	0.12805			-11.72147	0.00000	0.00000	0
12/04/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.15685	0.13867			-11.59211	0.00000	0.00000	0
12/04/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.04645	0.05657			21.78381	0.00000	0.00000	0
12/04/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.05466	0.06595			20.66927	0.00000	0.00000	0
12/04/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.05046	0.06116			21.22093	0.00000	0.00000	0
12/04/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13420	0.13220			-1.49031	0.00000	0.00000	0
12/04/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13380	0.13180			-1.49477	0.00000	0.00000	1,382
12/04/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13360	0.13130			-1.72156	0.00000	0.00000	0
12/04/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
12/04/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.72970	9.56310			-1.71228	0.00000	0.00000	0
12/04/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.01606	0.01626			1.20204	0.00000	0.00000	0
12/04/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.01590	0.01611			1.29900	0.00000	0.00000	0
12/04/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.01623	0.01641			1.10553	0.00000	0.00000	0
12/04/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.24620	1.41301			13.38517	0.00000	0.00000	0
12/04/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.23636	1.40316			13.49061	0.00000	0.00000	0
12/04/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.22653	1.39331			13.59769	0.00000	0.00000	0
12/04/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.86210	9.69300			-1.71464	0.00000	0.00000	0
12/04/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.13917	0.11171			-19.73449	0.00000	0.00000	0
12/04/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.14101	0.11317			-19.74533	0.00000	0.00000	0
12/04/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.14287	0.11465			-19.75466	0.00000	0.00000	0
12/04/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.86707	1.00871			16.33485	0.00000	0.00000	0
12/04/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.85891	1.00017			16.44600	0.00000	0.00000	0
12/04/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.85077	0.99165			16.55855	0.00000	0.00000	0
12/04/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.47647	0.44350			-6.91977	0.00000	0.00000	0
12/04/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.47505	0.45343			-4.55017	0.00000	0.00000	0
12/04/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.99590	9.82260			-1.73371	0.00000	0.00000	0
12/04/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.65095	0.45603			-29.94333	0.00000	0.00000	0
12/04/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.67381	0.45621			-32.29394	0.00000	0.00000	0
12/04/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.66237	0.45610			-31.14125	0.00000	0.00000	0
12/04/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.47791	0.43361			-9.26944	0.00000	0.00000	0
12/04/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.31360	1.29820			-1.17235	0.00000	0.00000	0
12/04/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.07640	0.09180			20.15707	0.00000	0.00000	0
12/04/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.06640	0.08180			23.19277	0.00000	0.00000	0
12/04/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.08640	0.10180			17.82407	0.00000	0.00000	0
12/04/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.33010	1.31450			-1.17284	0.00000	0.00000	0
12/04/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.03990	0.05550			39.09774	0.00000	0.00000	0
12/04/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.04990	0.06550			31.26253	0.00000	0.00000	0
12/04/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.02990	0.04550			52.17391	0.00000	0.00000	0
12/04/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.03590	0.01990			-44.56825	0.00000	0.00000	0
12/04/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.34590	1.32990			-1.18880	0.00000	0.00000	0
12/04/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.02590	0.00990			-61.77606	0.00000	0.00000	0
12/04/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/04/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.04590	0.02990			-34.85839	0.00000	0.00000	0
12/04/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24910	1.25300			0.31222	0.00000	0.00000	4,048
12/04/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25240	1.25610			0.29543	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/04/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.25590	1.25970			0.30257	0.00000	0.00000	0
12/04/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06570	1.06510			-0.05630	0.00000	0.00000	30,283
12/04/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07080	1.07020			-0.05603	0.00000	0.00000	0
12/04/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.07630	1.07550			-0.07433	0.00000	0.00000	0
12/04/2017	RAIN 2017/06/19			Foreign Exchange Future	23,578.61000	23,238.10000			-1.44415	0.00000	0.00000	0
12/04/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.59761	0.69194			15.78506	0.00000	0.00000	0
12/04/2017	SGD / R 2017/06/19			Foreign Exchange Future	10.01490	9.89060			-1.24115	0.00000	0.00000	0
12/04/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.61335	0.70868			15.54185	0.00000	0.00000	0
12/04/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.10036	0.07089			-29.36092	0.00000	0.00000	0
12/04/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.09825	0.06928			-29.48849	0.00000	0.00000	0
12/04/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.10251	0.07254			-29.23425	0.00000	0.00000	0
12/04/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.60546	0.70029			15.66298	0.00000	0.00000	0
12/04/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00985	0.00933			-5.30152	0.00000	0.00000	0
12/04/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.70700	3.70270			-0.11600	0.00000	0.00000	0
12/04/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.56285	0.56663			0.67119	0.00000	0.00000	0
12/04/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.57256	0.57644			0.67633	0.00000	0.00000	0
12/04/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.58229	0.58625			0.68062	0.00000	0.00000	0
12/04/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00956	0.00914			-4.47061	0.00000	0.00000	0
12/04/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00929	0.00895			-3.62494	0.00000	0.00000	0
12/04/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.44600	1.42780			-1.25864	0.00000	0.00000	0
12/04/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.42310	1.40600			-1.20160	0.00000	0.00000	0
12/04/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.40170	1.38510			-1.18428	0.00000	0.00000	0
Future Open Interest											1,421,311	
Option Open Interest											1,817,692	
Total											3,239,003	