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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/09/2017 TO 12/09/2017

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
12/09/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00011	0.00017			58.50467	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.44320	4.35427			-2.00168	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.42321	4.33427			-2.01067	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.00011	0.00009			-15.32913	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.22344	0.29877			33.71385	0.00000	0.00000	3,500
12/09/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00017	0.00017			2.01064	0.00000	0.00000	960
12/09/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.45878	0.37315			-18.66442	0.00000	0.00000	3,500
12/09/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.00004	0.00004			1.92308	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.11519	0.06410			-44.35249	0.00000	0.00000	38,100
12/09/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.00007	0.00006			-11.51179	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00018	0.00009			-51.36166	0.00000	0.00000	37,202
12/09/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	3.05316	2.96416			-2.91496	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.45226	0.53819			18.99837	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.03600	0.01803			-49.91473	0.00000	0.00000	3,000
12/09/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.60316	1.51415			-5.55179	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.36352	0.28038			-22.87011	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.00040	0.00051			29.23932	0.00000	0.00000	1,250
12/09/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.50731	0.42089			-17.03337	0.00000	0.00000	3,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/09/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.21231	0.13895			-34.55237	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.01027	0.00458			-55.37956	0.00000	0.00000	190
12/09/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	1.05342	0.96448			-8.44244	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.00014	0.00012			-9.42712	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.68801	0.77636			12.84148	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.00067	0.00099			48.33259	0.00000	0.00000	4,920
12/09/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.00743	0.00324			-56.42614	0.00000	0.00000	4,920
12/09/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.00046	0.00062			34.98378	0.00000	0.00000	1,000
12/09/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.31723	0.23604			-25.59447	0.00000	0.00000	25,000
12/09/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.00696	0.00302			-56.62270	0.00000	0.00000	1,000
12/09/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.09044	0.05044			-44.22966	0.00000	0.00000	1,000
12/09/2017	\$ / R 2017/09/18	13.07	P	Foreign Exchange Future	0.16473	0.09769			-40.69674	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18			Foreign Exchange Future	12.94690	13.03590			0.68742	13.05080	12.89410	797,584
12/09/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.43321	4.34427			-2.00616	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00010	0.00017			58.58102	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.00083	0.00129			55.87952	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.81393	0.72539			-10.87762	0.00000	0.00000	960
12/09/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.37321	1.28419			-6.48240	0.00000	0.00000	110
12/09/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	987.05310	986.96410			-0.00902	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	4.08336	3.99450			-2.17620	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00026	0.00040			53.28185	0.00000	0.00000	110
12/09/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.18290	0.25393			38.83494	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.77314	1.68414			-5.01926	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.00004	0.00004			3.85604	0.00000	0.00000	20,000
12/09/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.55317	1.46416			-5.73065	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.00007	0.00006			-9.77444	0.00000	0.00000	17,402
12/09/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.00006	0.00005			-6.84932	0.00000	0.00000	1,084
12/09/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.00109	0.00179			64.91309	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.75419	0.66589			-11.70720	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.74763	0.83621			11.84808	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00073	0.00031			-57.56164	0.00000	0.00000	1,000
12/09/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.35717	0.44048			23.32668	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.30324	1.21422			-6.83014	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.27226	0.19369			-28.85897	0.00000	0.00000	5,920
12/09/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.01916	0.02958			54.45054	0.00000	0.00000	3,000
12/09/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.06444	0.03469			-46.17215	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.11134	0.17059			53.21167	0.00000	0.00000	400
12/09/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.95356	0.86472			-9.31645	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.79314	1.70414			-4.96326	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.00004	0.00004			5.37634	0.00000	0.00000	4,375
12/09/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00002	0.00002			32.79570	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	2.15312	2.06412			-4.13326	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00011	0.00017			58.28780	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.02654	0.01287			-51.50564	0.00000	0.00000	26,250

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12/09/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.45327	3.36427			-2.57717	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.00568	0.00905			59.40175	0.00000	0.00000	100
12/09/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.00015	0.00014			-6.15894	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.74314	1.65414			-5.10568	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.06209	0.10000			61.06069	0.00000	0.00000	4,551
12/09/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	5.05312	4.96413			-1.76101	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.52317	1.43416			-5.84361	0.00000	0.00000	150
12/09/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	0.94708	1.03599			9.38731	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00006	0.00006			2.54669	0.00000	0.00000	3,680
12/09/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.00536	0.00229			-57.37378	0.00000	0.00000	91,184
12/09/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.22061	0.14638			-33.64815	0.00000	0.00000	90
12/09/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.01042	0.01628			56.29632	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.99350	0.90461			-8.94662	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.00421	0.00679			61.54925	0.00000	0.00000	4,375
12/09/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.02921	0.04485			53.55784	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.00032	0.00038			20.87947	0.00000	0.00000	3,000
12/09/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00111	0.00046			-58.78256	0.00000	0.00000	5,250
12/09/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.86377	0.77509			-10.26627	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.00137	0.00231			67.83583	0.00000	0.00000	1,000
12/09/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.40433	0.48914			20.97546	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.01413	0.02194			55.24951	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.53662	0.44984			-16.17188	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.41386	0.49892			20.55273	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.07734	0.12634			63.35714	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.07	C	Foreign Exchange Future	0.04163	0.06359			52.75956	0.00000	0.00000	30,000
12/09/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.00087	0.00137			57.38329	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.80397	0.71547			-11.00818	0.00000	0.00000	20,000
12/09/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.85347	3.76448			-2.30946	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00037	0.00038			1.48810	0.00000	0.00000	110
12/09/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.27325	1.18424			-6.99071	0.00000	0.00000	110
12/09/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00002	0.00003			68.59903	0.00000	0.00000	3,099
12/09/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.25326	1.16425			-7.10199	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.00016	0.00015			-3.98258	0.00000	0.00000	90
12/09/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	4.05338	3.96453			-2.19206	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00028	0.00043			52.83154	0.00000	0.00000	150
12/09/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.55623	0.46923			-15.64010	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.00313	0.00513			64.13085	0.00000	0.00000	5,980
12/09/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.02751	0.04228			53.67951	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	2.05312	1.96413			-4.33459	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00002	0.00003			24.88688	0.00000	0.00000	10,600
12/09/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.85380	0.76515			-10.38328	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.00070	0.00105			49.84236	0.00000	0.00000	10,000
12/09/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.38321	1.29419			-6.43558	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.00011	0.00009			-16.17100	0.00000	0.00000	3,000
12/09/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.00151	0.00256			68.98261	0.00000	0.00000	0

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12/09/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.68461	0.59666			-12.84763	0.00000	0.00000	143,712
12/09/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.55331	3.46431			-2.50459	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00021	0.00021			1.90658	0.00000	0.00000	10,000
12/09/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.69793	0.78633			12.66535	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00103	0.00043			-58.59261	0.00000	0.00000	10,000
12/09/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.70447	0.61641			-12.50121	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.00352	0.00574			63.04453	0.00000	0.00000	111
12/09/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.47813	0.39216			-17.98023	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.00503	0.00806			60.21458	0.00000	0.00000	1,000
12/09/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.02591	0.03985			53.80245	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.22901	0.15395			-32.77592	0.00000	0.00000	500
12/09/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.00768	0.01211			57.66352	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.41078	0.32621			-20.58754	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	12.85	P	Foreign Exchange Future	0.04842	0.02511			-48.14182	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/18	12.85	C	Foreign Exchange Future	0.14532	0.21101			45.20453	0.00000	0.00000	350
12/09/2017	\$ / R 2017/09/22	12.50	P	Any day expiry	0.01349	0.00647			-52.01450	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/22	12.75	P	Any day expiry	0.04811	0.02711			-43.65515	0.00000	0.00000	20,000
12/09/2017	\$ / R 2017/09/22			Any day expiry	12.95520	13.04430			0.68775	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/22	12.50	C	Any day expiry	0.46869	0.55077			17.51301	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/22	12.75	C	Any day expiry	0.25331	0.32141			26.88179	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/26			Any day expiry	12.96330	13.05240			0.68732	0.00000	0.00000	75
12/09/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.03526	0.04549			29.00410	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.40196	0.32309			-19.62220	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.16466	4.07560			-2.13849	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/27			Any day expiry	12.96540	13.05440			0.68644	0.00000	0.00000	1,239
12/09/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	60
12/09/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.02114	0.02557			20.95954	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.55574	0.47117			-15.21744	0.00000	0.00000	60
12/09/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.28658	0.21833			-23.81490	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/28			Any day expiry	12.96740	13.05640			0.68634	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.07398	0.09473			28.05114	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.18067	0.12900			-28.60182	0.00000	0.00000	0
12/09/2017	\$ / R 2017/09/29			Any day expiry	12.96950	13.05850			0.68623	0.00000	0.00000	1,801
12/09/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.13017	0.16750			28.67350	0.00000	0.00000	0
12/09/2017	\$ / R 2017/10/06	13.40	C	Any day expiry	0.06095	0.07585			24.44936	0.00000	0.00000	15,000
12/09/2017	\$ / R 2017/10/06			Any day expiry	12.98380	13.07260			0.68393	0.00000	0.00000	0
12/09/2017	\$ / R 2017/10/06	13.40	P	Any day expiry	0.47715	0.40325			-15.48763	0.00000	0.00000	0
12/09/2017	\$ / R 2017/10/06	12.68	C	Any day expiry	0.36213	0.43187			19.25799	0.00000	0.00000	0
12/09/2017	\$ / R 2017/10/06	12.68	P	Any day expiry	0.05833	0.03927			-32.67409	0.00000	0.00000	15,000
12/09/2017	\$ / R 2017/10/13			Any day expiry	12.99810	13.08680			0.68241	0.00000	0.00000	90
12/09/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.10963	0.13288			21.20812	0.00000	0.00000	0
12/09/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.39153	0.32608			-16.71670	0.00000	0.00000	0
12/09/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	1.01941	0.93710			-8.07370	0.00000	0.00000	0
12/09/2017	\$ / R 2017/10/23			Any day expiry	13.01830	13.10700			0.68135	0.00000	0.00000	834
12/09/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.79842	1.71126			-4.84638	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
12/09/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00672	0.00826			22.96134	0.00000	0.00000	0
12/09/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.03771	0.04410			16.96344	0.00000	0.00000	500
12/09/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00050	0.00075			49.88043	0.00000	0.00000	60
12/09/2017	\$ / R 2017/10/27			Any day expiry	13.02630	13.11510			0.68170	0.00000	0.00000	913
12/09/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.11245	1.02989			-7.42073	0.00000	0.00000	0
12/09/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.03875	0.04499			16.12644	0.00000	0.00000	1,000
12/09/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.30627	0.35692			16.53777	0.00000	0.00000	0
12/09/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.19997	0.16182			-19.07821	0.00000	0.00000	1,000
12/09/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.58523	0.51598			-11.83386	0.00000	0.00000	60
12/09/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.11153	0.13108			17.52329	0.00000	0.00000	0
12/09/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.42420	4.33565			-2.00148	0.00000	0.00000	0
12/09/2017	\$ / R 2017/11/09			Any day expiry	13.05260	13.14130			0.67956	0.00000	0.00000	0
12/09/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.49297	0.43236			-12.29590	0.00000	0.00000	0
12/09/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.18557	0.21366			15.13402	0.00000	0.00000	0
12/09/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.08192	0.09389			14.60895	0.00000	0.00000	0
12/09/2017	\$ / R 2017/11/13			Any day expiry	13.06060	13.14940			0.67991	0.00000	0.00000	70
12/09/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.00132	0.92449			-7.67314	0.00000	0.00000	0
12/09/2017	\$ / R 2017/11/28			Any day expiry	13.09020	13.17930			0.68066	0.00000	0.00000	1,990
12/09/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.61778	0.55718			-9.80997	0.00000	0.00000	60
12/09/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.65040	4.56158			-1.90986	0.00000	0.00000	0
12/09/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00060	0.00088			47.70781	0.00000	0.00000	60
12/09/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.20798	0.23648			13.70124	0.00000	0.00000	0
12/09/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.64271	0.58172			-9.48968	0.00000	0.00000	0
12/09/2017	\$ / R 2017/11/30			Any day expiry	13.09410	13.18320			0.68046	0.00000	0.00000	2,708
12/09/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.53166	0.59358			11.64638	0.00000	0.00000	0
12/09/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.18756	0.16038			-14.49187	0.00000	0.00000	112,000
12/09/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.20681	0.23492			13.59121	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.25274	0.28397			12.35394	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/15			Any day expiry	13.12370	13.21310			0.68121	0.00000	0.00000	1,750
12/09/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.65904	0.60087			-8.82737	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.42885	3.34075			-2.56924	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.31555	0.35332			11.96796	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.03055	0.96083			-6.76539	0.00000	0.00000	33,000
12/09/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00282	0.00315			11.61407	0.00000	0.00000	33,000
12/09/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.13736	0.15412			12.19905	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.03738	0.03220			-13.85739	0.00000	0.00000	20,141
12/09/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	4.04347	3.95454			-2.19939	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.05704	0.06426			12.66890	0.00000	0.00000	5,580
12/09/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.12978	0.11283			-13.05804	0.00000	0.00000	11,916
12/09/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	0.98599	1.06619			8.13343	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02016	0.01881			-6.69094	0.00000	0.00000	1,000
12/09/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.26965	0.30229			12.10640	0.00000	0.00000	11,016
12/09/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.17791	0.15494			-12.91177	0.00000	0.00000	1,819
12/09/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.78919	0.72648			-7.94603	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.36538	0.40832			11.75496	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
12/09/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.03461	0.03899			12.66394	0.00000	0.00000	25,457
12/09/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.38137	0.34067			-10.67276	0.00000	0.00000	41,000
12/09/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.86769	0.80229			-7.53711	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.58423	1.50546			-4.97211	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.74047	1.66003			-4.62200	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.55694	1.47850			-5.03829	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.10682	0.11970			12.06244	0.00000	0.00000	2,000
12/09/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.43951	0.39355			-10.45865	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.02795	1.10921			7.90542	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.59517	0.65773			10.50980	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00260	0.00290			11.61044	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.24289	0.27240			12.14661	0.00000	0.00000	4,000
12/09/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.12970	13.21900			0.68014	13.24000	13.08000	197,432
12/09/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.53585	0.48432			-9.61735	0.00000	0.00000	52,000
12/09/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00317	0.00354			11.61412	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.17594	0.19742			12.20416	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.95624	0.88842			-7.09310	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.44568	0.39932			-10.40002	0.00000	0.00000	5,000
12/09/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.40929	0.36660			-10.43051	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.38899	0.43560			11.98218	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	0.00000	1.07474			100.00000	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00000	0.05574			100.00000	0.00000	0.00000	4,000
12/09/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.88982	2.80351			-2.98685	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.55608	0.50348			-9.45860	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00855	0.00975			14.09716	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.16025	0.17983			12.21804	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.11312	4.02415			-2.16313	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00559	0.00633			13.11631	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00068	0.00076			11.44279	0.00000	0.00000	2,055
12/09/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00302	0.00337			11.61404	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.15766	1.08512			-6.26637	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.16708	1.25120			7.20771	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.92734	1.84526			-4.25842	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.45831	0.51093			11.48075	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.75948	0.83183			9.52678	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.06629	0.05719			-13.73471	0.00000	0.00000	18,000
12/09/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.39986	1.48781			6.28282	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.63995	0.58329			-8.85308	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.65761	0.72394			10.08622	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	2.03128	1.94844			-4.07794	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.21889	0.24548			12.14782	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	0.83413	0.90949			9.03535	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.37700	0.42165			11.84080	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.40491	2.31999			-3.53100	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.41107	0.45967			11.82220	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
12/09/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.19739	0.22129			12.10861	0.00000	0.00000	5,000
12/09/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.08393	0.09446			12.54692	0.00000	0.00000	10,000
12/09/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.07017	0.07903			12.61879	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.08664	0.09750			12.53047	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.37712	1.30070			-5.54890	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.36921	0.41255			11.73656	0.00000	0.00000	4,020
12/09/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.21947	0.19234			-12.36407	0.00000	0.00000	550
12/09/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.05825	0.05021			-13.79632	0.00000	0.00000	550
12/09/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.21547	0.18873			-12.41373	0.00000	0.00000	2,600
12/09/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.16290	4.07390			-2.13790	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.71319	0.65340			-8.38436	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00255	0.00285			11.61106	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.01952	0.02251			15.29327	0.00000	0.00000	117,200
12/09/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.30578	0.34248			12.00294	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.09334	0.10500			12.49004	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.49364	1.41600			-5.19812	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.69589	3.60733			-2.39634	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.09638	0.10840			12.47074	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.46668	1.38940			-5.26909	0.00000	0.00000	2,055
12/09/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.93098	4.84176			-1.80941	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.14606	0.16390			12.21297	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.10636	1.03490			-6.45921	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	4.00369	3.91479			-2.22055	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00339	0.00379			11.69042	0.00000	0.00000	18,000
12/09/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.13323	0.14947			12.18996	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.18353	1.11047			-6.17305	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	4.07332	3.98437			-2.18371	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.35781	0.40000			11.79122	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.45811	0.41100			-10.28342	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.12400	3.03674			-2.79317	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01370	0.01574			14.90029	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.32861	0.29193			-11.16291	0.00000	0.00000	10,000
12/09/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.40212	0.44992			11.88689	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.39242	0.35092			-10.57574	0.00000	0.00000	40,000
12/09/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.04076	1.95786			-4.06219	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.05046	0.05686			12.68333	0.00000	0.00000	40,000
12/09/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.05098	0.05744			12.68351	0.00000	0.00000	1,900
12/09/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.10443	0.09049			-13.34325	0.00000	0.00000	114,600
12/09/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.29944	0.33544			12.02413	0.00000	0.00000	4,000
12/09/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.56974	0.51644			-9.35443	0.00000	0.00000	114,600
12/09/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.42730	0.38265			-10.45146	0.00000	0.00000	16,000
12/09/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.47070	0.42284			-10.16887	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.35040	0.39184			11.82489	0.00000	0.00000	16,141
12/09/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.58917	0.65134			10.55103	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.17285	4.08385			-2.13292	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
12/09/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00251	0.00280			11.60846	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.18281	4.09380			-2.12796	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.64716	0.59112			-8.65944	0.00000	0.00000	60
12/09/2017	\$ / R 2017/12/22			Any day expiry	13.13760	13.22700			0.68049	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.88324	4.79408			-1.82580	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00084	0.00108			28.94391	0.00000	0.00000	60
12/09/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.28476	0.31812			11.71468	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/27			Any day expiry	13.14760	13.23700			0.67997	0.00000	0.00000	916
12/09/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.75341	0.69405			-7.87971	0.00000	0.00000	0
12/09/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.26101	0.29105			11.50645	0.00000	0.00000	0
12/09/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.33964	0.37687			10.96194	0.00000	0.00000	0
12/09/2017	\$ / R 2018/01/02			Any day expiry	13.15950	13.24890			0.67936	0.00000	0.00000	0
12/09/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.61014	0.55797			-8.55032	0.00000	0.00000	0
12/09/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.47367	0.43083			-9.04566	0.00000	0.00000	2,000
12/09/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.69764	1.62109			-4.50896	0.00000	0.00000	0
12/09/2017	\$ / R 2018/01/09			Any day expiry	13.17340	13.26290			0.67940	0.00000	0.00000	0
12/09/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.80637	1.72849			-4.31168	0.00000	0.00000	0
12/09/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.09977	0.11139			11.64116	0.00000	0.00000	1,000
12/09/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.44707	0.49373			10.43517	0.00000	0.00000	0
12/09/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.11104	0.12399			11.66627	0.00000	0.00000	1,000
12/09/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.44362	0.48566			9.47842	0.00000	0.00000	0
12/09/2017	\$ / R 2018/01/31			Any day expiry	13.21720	13.30670			0.67715	0.00000	0.00000	0
12/09/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.49245	0.53868			9.38726	0.00000	0.00000	0
12/09/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.54525	0.50198			-7.93624	0.00000	0.00000	154,000
12/09/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.50041	0.54753			9.41572	0.00000	0.00000	0
12/09/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.53321	0.49083			-7.94851	0.00000	0.00000	107,000
12/09/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.62642	0.57896			-7.57519	0.00000	0.00000	168,000
12/09/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.56353	0.51893			-7.91415	0.00000	0.00000	40,904
12/09/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.48073	0.52563			9.34012	0.00000	0.00000	0
12/09/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.54635	0.59725			9.31727	0.00000	0.00000	0
12/09/2017	\$ / R 2018/02/01			Any day expiry	13.21910	13.30870			0.67781	0.00000	0.00000	0
12/09/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.38688	2.30639			-3.37248	0.00000	0.00000	0
12/09/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.47725	0.43855			-8.10805	0.00000	0.00000	2,723
12/09/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.08598	0.09509			10.58665	0.00000	0.00000	2,723
12/09/2017	\$ / R 2018/02/13			Any day expiry	13.24300	13.33270			0.67734	0.00000	0.00000	70
12/09/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.22266	1.15839			-5.25700	0.00000	0.00000	0
12/09/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.26566	0.29109			9.57015	0.00000	0.00000	0
12/09/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.27460	0.30066			9.48943	0.00000	0.00000	0
12/09/2017	\$ / R 2018/02/15			Any day expiry	13.24700	13.33660			0.67638	0.00000	0.00000	0
12/09/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.20760	1.14406			-5.26180	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.56910	2.49071			-3.05145	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.64229	0.69320			7.92661	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.48428	0.44965			-7.15046	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.11208	0.12118			8.12255	0.00000	0.00000	750
12/09/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.41490	0.44997			8.45294	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
12/09/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.54391	0.58800			8.10640	0.00000	0.00000	100
12/09/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.10395	0.11096			6.74356	0.00000	0.00000	225,000
12/09/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	0.00000	1.82602			100.00000	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.12528	2.05125			-3.48318	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.25518	4.17089			-1.98084	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.31040	13.40030			0.67541	0.00000	0.00000	123,037
12/09/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.58893	0.63606			8.00138	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.65853	0.61576			-6.49583	0.00000	0.00000	2,500
12/09/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.12950	0.14101			8.88383	0.00000	0.00000	15,000
12/09/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.99294	1.92053			-3.63323	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.19334	0.21083			9.04718	0.00000	0.00000	2,500
12/09/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.42328	1.50537			5.76767	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.11288	0.10507			-6.91844	0.00000	0.00000	225,000
12/09/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.80168	2.72088			-2.88386	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.34897	0.37841			8.43483	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.21857	1.15811			-4.96194	0.00000	0.00000	41,000
12/09/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.95355	2.87066			-2.80646	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.05602	0.06167			10.08504	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.24562	4.16137			-1.98441	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.15488	0.16880			8.99211	0.00000	0.00000	3,867
12/09/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.22003	0.23992			9.03724	0.00000	0.00000	8,395
12/09/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.58189	0.54290			-6.70024	0.00000	0.00000	5,600
12/09/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.72468	0.77995			7.62701	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.67078	0.62736			-6.47328	0.00000	0.00000	2,500
12/09/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.01450	0.95967			-5.40452	0.00000	0.00000	7,000
12/09/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.73351	0.68770			-6.24506	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.00000	0.22632			100.00000	0.00000	0.00000	3,100
12/09/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.17568	0.19155			9.03530	0.00000	0.00000	2,500
12/09/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.05558	0.06119			10.09629	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.30448	2.22850			-3.29678	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.61057	0.57039			-6.58040	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.62097	0.67069			8.00718	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.75919	0.81617			7.50578	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.44879	0.41587			-7.33469	0.00000	0.00000	113,187
12/09/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.81963	1.74962			-3.84777	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.05164	1.12301			6.78663	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.24124	0.22271			-7.68094	0.00000	0.00000	26,000
12/09/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.34066	2.26432			-3.26117	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.15106	0.16462			8.98143	0.00000	0.00000	65,000
12/09/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.58118	0.62766			7.99726	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.12061	1.19409			6.55703	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.21021	0.19379			-7.81165	0.00000	0.00000	2,500
12/09/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.08098	1.02413			-5.25902	0.00000	0.00000	0
12/09/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.39138	0.42443			8.44477	0.00000	0.00000	767
12/09/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.05646	0.06214			10.07377	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
12/09/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.23606	4.15184			-1.98800	0.00000	0.00000	0
12/09/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.60201	2.52482			-2.96670	0.00000	0.00000	0
12/09/2017	\$ / R 2018/04/25			Any day expiry	13.38260	13.47280			0.67401	0.00000	0.00000	0
12/09/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.17461	0.18762			7.44868	0.00000	0.00000	2,000
12/09/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.27377	0.29388			7.34661	0.00000	0.00000	0
12/09/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.89117	1.82108			-3.70605	0.00000	0.00000	1,000
12/09/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.40147	1.33901			-4.45700	0.00000	0.00000	0
12/09/2017	\$ / R 2018/05/11			Any day expiry	13.41380	13.50410			0.67319	0.00000	0.00000	70
12/09/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.41527	0.44311			6.70311	0.00000	0.00000	0
12/09/2017	\$ / R 2018/05/15			Any day expiry	13.42160	13.51200			0.67354	0.00000	0.00000	0
12/09/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.32437	1.26348			-4.59778	0.00000	0.00000	0
12/09/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.44597	0.47548			6.61660	0.00000	0.00000	0
12/09/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.35091	0.37258			6.17524	0.00000	0.00000	760
12/09/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.87368	0.82580			-5.48042	0.00000	0.00000	70,530
12/09/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.53723	0.50222			-6.51687	0.00000	0.00000	750
12/09/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.29594	1.36496			5.32572	0.00000	0.00000	0
12/09/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.16551	0.14978			-9.50413	0.00000	0.00000	137,000
12/09/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.32932	4.24847			-1.86751	0.00000	0.00000	0
12/09/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.30304	2.23005			-3.16928	0.00000	0.00000	0
12/09/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.91193	0.86291			-5.37547	0.00000	0.00000	184,000
12/09/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.12638	0.13659			8.07953	0.00000	0.00000	0
12/09/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.48780	13.57850			0.67246	0.00000	0.00000	102,600
12/09/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.97503	1.03072			5.71152	0.00000	0.00000	0
12/09/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.00015	1.05699			5.68292	0.00000	0.00000	0
12/09/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.51235	0.47849			-6.60909	0.00000	0.00000	760
12/09/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.02069	1.07845			5.65814	0.00000	0.00000	0
12/09/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.49289	0.45995			-6.68454	0.00000	0.00000	2,700
12/09/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.99801	1.92866			-3.47137	0.00000	0.00000	0
12/09/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.34581	0.36716			6.17140	0.00000	0.00000	2,700
12/09/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.29084	0.30855			6.08937	0.00000	0.00000	0
12/09/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.12565	0.13583			8.10044	0.00000	0.00000	0
12/09/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.34785	4.26733			-1.85199	0.00000	0.00000	0
12/09/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.08998	3.00875			-2.62879	0.00000	0.00000	0
12/09/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.97311	1.90408			-3.49854	0.00000	0.00000	0
12/09/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.72148	0.76430			5.93490	0.00000	0.00000	0
12/09/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.30814	0.28646			-7.03640	0.00000	0.00000	0
12/09/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.65331	1.72828			4.53449	0.00000	0.00000	0
12/09/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.12712	0.13697			7.74843	0.00000	0.00000	0
12/09/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.69973	0.74141			5.95651	0.00000	0.00000	0
12/09/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.33858	4.25809			-1.85519	0.00000	0.00000	0
12/09/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.19778	0.20725			4.78873	0.00000	0.00000	750
12/09/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.51418	2.59916			3.37989	0.00000	0.00000	0
12/09/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02638	0.02066			-21.69269	0.00000	0.00000	750
12/09/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	1.10356	1.04993			-4.85991	0.00000	0.00000	0
12/09/2017	\$ / R 2018/07/02			Any day expiry	13.51500	13.60550			0.66963	0.00000	0.00000	605

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
12/09/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.63856	0.67543			5.77358	0.00000	0.00000	0
12/09/2017	\$ / R 2018/07/20			Any day expiry	13.54990	13.64020			0.66643	0.00000	0.00000	1,800
12/09/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.73988	0.78007			5.43084	0.00000	0.00000	0
12/09/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.98998	0.93987			-5.06252	0.00000	0.00000	0
12/09/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.55333	0.58107			5.01234	0.00000	0.00000	0
12/09/2017	\$ / R 2018/08/13			Any day expiry	13.59640	13.68640			0.66194	0.00000	0.00000	70
12/09/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.57693	1.51467			-3.94848	0.00000	0.00000	0
12/09/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.30810	1.36900			4.65587	0.00000	0.00000	0
12/09/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.69001	2.77351			3.10402	0.00000	0.00000	0
12/09/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.54083	0.50973			-5.75008	0.00000	0.00000	0
12/09/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.76985	1.70539			-3.64211	0.00000	0.00000	0
12/09/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.66460	13.75430			0.65644	0.00000	0.00000	400
12/09/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02541	0.01921			-24.40441	0.00000	0.00000	750
12/09/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.56665	0.59201			4.47491	0.00000	0.00000	0
12/09/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.76205	1.69771			-3.65160	0.00000	0.00000	0
12/09/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.34606	0.36073			4.24011	0.00000	0.00000	750
12/09/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.49350	0.46470			-5.83520	0.00000	0.00000	750
12/09/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.24543	1.30403			4.70533	0.00000	0.00000	0
12/09/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.52507	1.59195			4.38528	0.00000	0.00000	0
12/09/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.45418	1.51921			4.47234	0.00000	0.00000	0
12/09/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.56445	0.58969			4.47162	0.00000	0.00000	0
12/09/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.82146	2.74643			-2.65915	0.00000	0.00000	0
12/09/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.98288	1.91691			-3.32704	0.00000	0.00000	0
12/09/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.50748	0.53121			4.67580	0.00000	0.00000	0
12/09/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.36047	0.33765			-6.33109	0.00000	0.00000	0
12/09/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.56886	0.59433			4.47720	0.00000	0.00000	0
12/09/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.75426	1.69003			-3.66142	0.00000	0.00000	0
12/09/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.39958	0.37491			-6.17256	0.00000	0.00000	5,300
12/09/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.67382	2.60010			-2.75728	0.00000	0.00000	0
12/09/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.36842	0.38440			4.33607	0.00000	0.00000	5,300
12/09/2017	\$ / R 2018/11/13			Any day expiry	13.77990	13.87040			0.65675	0.00000	0.00000	70
12/09/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.76845	1.70629			-3.51539	0.00000	0.00000	0
12/09/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.68835	0.71669			4.11590	0.00000	0.00000	0
12/09/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.70086	0.72830			3.91553	0.00000	0.00000	0
12/09/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.93056	1.86710			-3.28678	0.00000	0.00000	0
12/09/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.84260	13.93360			0.65739	0.00000	0.00000	0
12/09/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.69857	0.72591			3.91346	0.00000	0.00000	0
12/09/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.94597	1.88231			-3.27146	0.00000	0.00000	0
12/09/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.93826	1.87470			-3.27911	0.00000	0.00000	0
12/09/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.70316	0.73070			3.91758	0.00000	0.00000	0
12/09/2017	\$ / R 2019/02/13			Any day expiry	13.96600	14.05790			0.65803	0.00000	0.00000	70
12/09/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.81850	0.84878			3.69946	0.00000	0.00000	0
12/09/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.95250	1.89088			-3.15596	0.00000	0.00000	0
12/09/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.82762	0.85684			3.53067	0.00000	0.00000	0
12/09/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.83231	0.86172			3.53439	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
12/09/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.10961	2.04662			-2.98554	0.00000	0.00000	0
12/09/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.03270	14.12510			0.65846	0.00000	0.00000	0
12/09/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.12492	2.06174			-2.97327	0.00000	0.00000	0
12/09/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.82995	0.85927			3.53254	0.00000	0.00000	0
12/09/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.11725	2.05417			-2.97941	0.00000	0.00000	0
12/09/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.44705	1.39740			-3.43079	0.00000	0.00000	0
12/09/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.29132	1.33559			3.42881	0.00000	0.00000	0
12/09/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.21070	14.30450			0.66007	0.00000	0.00000	0
12/09/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.28775	1.33190			3.42883	0.00000	0.00000	0
12/09/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.44062	1.39109			-3.43764	0.00000	0.00000	0
12/09/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.28419	1.32822			3.42883	0.00000	0.00000	0
12/09/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.45349	1.40372			-3.42399	0.00000	0.00000	0
12/09/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.95135	1.91577			-1.82360	0.00000	0.00000	0
12/09/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.05270	15.14050			0.58328	0.00000	0.00000	0
12/09/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.83405	1.88627			2.84699	0.00000	0.00000	0
12/09/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.83054	1.88267			2.84758	0.00000	0.00000	0
12/09/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.94487	1.90939			-1.82457	0.00000	0.00000	0
12/09/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.95784	1.92217			-1.82211	0.00000	0.00000	0
12/09/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.83757	1.88989			2.84693	0.00000	0.00000	0
12/09/2017	\$ / R 2020/07/28			Any day expiry	15.16350	15.25030			0.57243	0.00000	0.00000	84,000
12/09/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	2.07479	2.04037			-1.65895	0.00000	0.00000	0
12/09/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.86829	1.92067			2.80364	0.00000	0.00000	0
12/09/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.05498	2.02369			-1.52249	0.00000	0.00000	0
12/09/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.98773	2.04227			2.74429	0.00000	0.00000	0
12/09/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.27920	15.36490			0.56089	0.00000	0.00000	184,000
12/09/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.98418	2.03859			2.74236	0.00000	0.00000	0
12/09/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.04853	2.01737			-1.52065	0.00000	0.00000	0
12/09/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.98065	2.03497			2.74250	0.00000	0.00000	0
12/09/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.06145	2.03007			-1.52226	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.21312	2.12412			-4.02119	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	12.94690	13.03590			0.68742	13.04000	12.94410	247
12/09/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00002	0.00002			37.00035	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.20312	2.11412			-4.03944	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00002	0.00002			37.85448	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00002	0.00002			36.14679	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.19312	2.10412			-4.05786	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.20792	0.23306			12.09317	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.82038	0.75649			-7.78744	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.12970	13.21900			0.68014	13.17070	13.08370	568
12/09/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.20578	0.23066			12.08878	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.83608	0.77166			-7.70546	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.82822	0.76406			-7.74631	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.21008	0.23549			12.09716	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.88677	0.83567			-5.76276	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.31040	13.40030			0.67541	0.00000	0.00000	7

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
12/09/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.47027	0.50929			8.29638	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.87987	0.82899			-5.78319	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.46717	0.50597			8.30466	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.47339	0.51262			8.28800	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.87299	0.82232			-5.80370	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.61955	0.65677			6.00895	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.05804	1.00492			-5.02056	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.48780	13.57850			0.67246	0.00000	0.00000	172
12/09/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.07175	1.01827			-4.98922	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.62584	0.66342			6.00484	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.06489	1.01159			-5.00529	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.62269	0.66009			6.00614	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.28428	1.32822			3.42159	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.21070	14.30450			0.66007	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.29140	1.33559			3.42222	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.44070	1.39109			-3.44316	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.45358	1.40372			-3.42997	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.28783	1.33190			3.42220	0.00000	0.00000	0
12/09/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.44713	1.39740			-3.43630	0.00000	0.00000	0
12/09/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.93069	0.70415			-24.34175	0.00000	0.00000	0
12/09/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.00391	0.00845			116.01790	0.00000	0.00000	0
12/09/2017	£ / R 2017/09/18			Foreign Exchange Future	17.07310	17.30400			1.35242	17.29930	17.17540	192,417
12/09/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.02809	0.00990			-64.74573	0.00000	0.00000	0
12/09/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.40119	0.61390			53.02035	0.00000	0.00000	700
12/09/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.73446	0.51313			-30.13516	0.00000	0.00000	0
12/09/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.00756	0.01713			126.54297	0.00000	0.00000	0
12/09/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00379	0.00815			114.72549	0.00000	0.00000	0
12/09/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.92081	0.69445			-24.58311	0.00000	0.00000	0
12/09/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.42793	1.19750			-16.13756	0.00000	0.00000	0
12/09/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.00103	0.00150			45.38476	0.00000	0.00000	300
12/09/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.00368	0.00786			113.43219	0.00000	0.00000	0
12/09/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.94058	0.71386			-24.10456	0.00000	0.00000	0
12/09/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.31646	0.22485			-28.94857	0.00000	0.00000	0
12/09/2017	£ / R 2017/10/31			Any day expiry	17.21240	17.44390			1.34496	0.00000	0.00000	43
12/09/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.44416	0.58501			31.71069	0.00000	0.00000	0
12/09/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.31176	0.22111			-29.07813	0.00000	0.00000	0
12/09/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.43886	0.57875			31.87617	0.00000	0.00000	0
12/09/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.44951	0.59130			31.54524	0.00000	0.00000	0
12/09/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.30711	0.21740			-29.20885	0.00000	0.00000	0
12/09/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.78684	7.55513			-2.97565	0.00000	0.00000	0
12/09/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00065	0.00095			45.05292	0.00000	0.00000	0
12/09/2017	£ / R 2017/12/18			Foreign Exchange Future	17.36380	17.59580			1.33611	17.50900	17.47140	6,185
12/09/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00064	0.00093			45.09469	0.00000	0.00000	0
12/09/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.77685	7.54515			-2.97944	0.00000	0.00000	0
12/09/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00064	0.00092			45.13038	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
12/09/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.79684	7.56512			-2.97188	0.00000	0.00000	0
12/09/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.07004	1.21643			13.68110	0.00000	0.00000	0
12/09/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.62934	0.54416			-13.53496	0.00000	0.00000	0
12/09/2017	£ / R 2018/03/19			Foreign Exchange Future	17.65600	17.88800			1.31400	0.00000	0.00000	420
12/09/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.06475	1.21073			13.70950	0.00000	0.00000	0
12/09/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.63875	0.55273			-13.46808	0.00000	0.00000	0
12/09/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.63404	0.54843			-13.50181	0.00000	0.00000	0
12/09/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.07534	1.22216			13.65324	0.00000	0.00000	0
12/09/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.09100	1.21658			11.51054	0.00000	0.00000	0
12/09/2017	£ / R 2018/06/18			Foreign Exchange Future	17.94310	18.17530			1.29409	0.00000	0.00000	3,383
12/09/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.03790	0.93128			-10.27272	0.00000	0.00000	0
12/09/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.08659	1.21182			11.52478	0.00000	0.00000	0
12/09/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.04909	0.94178			-10.22908	0.00000	0.00000	0
12/09/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.04349	0.93652			-10.25144	0.00000	0.00000	0
12/09/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.08219	1.20708			11.54021	0.00000	0.00000	0
12/09/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.24212	1.36149			9.61020	0.00000	0.00000	0
12/09/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.25051	1.37054			9.59802	0.00000	0.00000	0
12/09/2017	£ / R 2018/09/17			Foreign Exchange Future	18.22990	18.45990			1.26166	0.00000	0.00000	1,654
12/09/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.26061	1.15064			-8.72395	0.00000	0.00000	0
12/09/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.27222	1.16159			-8.69575	0.00000	0.00000	0
12/09/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.24629	1.36601			9.60667	0.00000	0.00000	0
12/09/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.26639	1.15611			-8.70771	0.00000	0.00000	0
12/09/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.45758	1.35793			-6.83677	0.00000	0.00000	0
12/09/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.95301	2.08660			6.84015	0.00000	0.00000	0
12/09/2017	£ / R 2019/06/14			Foreign Exchange Future	19.12090	19.35390			1.21856	0.00000	0.00000	0
12/09/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.94848	2.08183			6.84375	0.00000	0.00000	0
12/09/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.45211	1.35270			-6.84597	0.00000	0.00000	0
12/09/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.94395	2.07706			6.84734	0.00000	0.00000	0
12/09/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.46305	1.36316			-6.82757	0.00000	0.00000	0
12/09/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04109	0.04136			0.68151	0.00000	0.00000	0
12/09/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00000	0.00000			116.66667	0.00000	0.00000	0
12/09/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11892	0.11864			-0.23546	0.00000	0.00000	84
12/09/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03109	0.03137			0.90082	0.00000	0.00000	0
12/09/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05109	0.05136			0.54811	0.00000	0.00000	0
12/09/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01146	0.01121			-2.17977	0.00000	0.00000	0
12/09/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12110	0.12081			-0.23865	0.00000	0.00000	115
12/09/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00036	0.00040			10.87639	0.00000	0.00000	0
12/09/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00467	0.00453			-3.13433	0.00000	0.00000	0
12/09/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01056	0.01077			1.97284	0.00000	0.00000	0
12/09/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00357	0.00371			3.99216	0.00000	0.00000	0
12/09/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00166	0.00158			-4.84506	0.00000	0.00000	0
12/09/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00433	0.00422			-2.59520	0.00000	0.00000	0
12/09/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12337	0.12307			-0.24236	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
12/09/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01452	0.01428			-1.68469	0.00000	0.00000	0
12/09/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00116	0.00121			4.69891	0.00000	0.00000	0
12/09/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01097	0.01115			1.70105	0.00000	0.00000	0
12/09/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00810	0.00794			-1.97951	0.00000	0.00000	0
12/09/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00473	0.00487			2.92890	0.00000	0.00000	0
12/09/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00686	0.00675			-1.59814	0.00000	0.00000	0
12/09/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01862	0.01884			1.20407	0.00000	0.00000	0
12/09/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12563	0.12532			-0.24437	0.00000	0.00000	0
12/09/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01123	0.01143			1.75699	0.00000	0.00000	0
12/09/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00425	0.00417			-1.94872	0.00000	0.00000	0
12/09/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01099	0.01084			-1.30865	0.00000	0.00000	0
12/09/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00536	0.00552			3.04796	0.00000	0.00000	0
12/09/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01573	0.01562			-0.71043	0.00000	0.00000	0
12/09/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00553	0.00569			2.83898	0.00000	0.00000	0
12/09/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13447	0.13417			-0.22458	0.00000	0.00000	0
12/09/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01213	0.01201			-1.03301	0.00000	0.00000	0
12/09/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01766	0.01784			1.00037	0.00000	0.00000	0
12/09/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01126	0.01145			1.68968	0.00000	0.00000	0
12/09/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02001	0.01986			-0.72416	0.00000	0.00000	0
12/09/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.95194	3.87675			-1.90267	0.00000	0.00000	0
12/09/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00014	0.00015			5.27066	0.00000	0.00000	0
12/09/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.01077	0.00656			-39.14020	0.00000	0.00000	16,000
12/09/2017	€ / R 2017/09/18			Foreign Exchange Future	15.51820	15.59340			0.48459	15.56670	15.50600	89,432
12/09/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00014	0.00015			5.30726	0.00000	0.00000	0
12/09/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.94194	3.86675			-1.90750	0.00000	0.00000	0
12/09/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.42897	0.49996			16.54739	0.00000	0.00000	0
12/09/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00015	0.00015			5.33881	0.00000	0.00000	0
12/09/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.96195	3.88675			-1.89786	0.00000	0.00000	0
12/09/2017	€ / R 2017/09/27			Any day expiry	15.54740	15.62270			0.48433	0.00000	0.00000	800
12/09/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.07214	0.05266			-26.99899	0.00000	0.00000	0
12/09/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.30954	0.36536			18.03484	0.00000	0.00000	0
12/09/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.40719	0.45264			11.16225	0.00000	0.00000	0
12/09/2017	€ / R 2017/10/27			Any day expiry	15.64570	15.72080			0.48000	0.00000	0.00000	800
12/09/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.18149	0.15184			-16.33567	0.00000	0.00000	0
12/09/2017	€ / R 2017/11/28			Any day expiry	15.74840	15.82380			0.47878	0.00000	0.00000	800
12/09/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.27328	0.24358			-10.86949	0.00000	0.00000	0
12/09/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.51168	0.55738			8.93053	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.82769	1.90168			4.04800	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.84031	0.78759			-6.27327	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.23092	0.25112			8.74583	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	1.00315	0.94666			-5.63195	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.60026	5.52530			-1.33861	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01677	0.01495			-10.84026	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.31506	0.34179			8.48569	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.29682	2.22628			-3.07104	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
12/09/2017	€ / R 2017/12/18			Foreign Exchange Future	15.81310	15.88860			0.47745	15.89990	15.80690	31,577
12/09/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.26341	0.28619			8.65031	0.00000	0.00000	18,000
12/09/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.55573	0.60008			7.98143	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.34263	0.31148			-9.09012	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.69987	1.77355			4.33461	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.00000	0.41168			100.00000	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.00000	0.52308			100.00000	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.04992	0.05488			9.94407	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.01459	0.01308			-10.38380	0.00000	0.00000	18,000
12/09/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.94782	0.89252			-5.83489	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.21625	0.23526			8.78730	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00336	0.00390			15.89361	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.44505	0.40878			-8.15023	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.28736	2.21689			-3.08101	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.70196	0.65319			-6.94703	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.04938	0.05428			9.92294	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.45815	0.49738			8.56213	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.05046	0.05549			9.95958	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.30628	2.23568			-3.06121	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.36558	0.33405			-8.62416	0.00000	0.00000	0
12/09/2017	€ / R 2017/12/27			Any day expiry	15.84360	15.91920			0.47716	0.00000	0.00000	800
12/09/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.58918	0.63325			7.48023	0.00000	0.00000	0
12/09/2017	€ / R 2018/01/31			Any day expiry	15.96030	16.03610			0.47493	0.00000	0.00000	0
12/09/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.49687	0.46293			-6.82995	0.00000	0.00000	193,000
12/09/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.65717	0.69903			6.37043	0.00000	0.00000	0
12/09/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.30378	1.36317			4.55516	0.00000	0.00000	0
12/09/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.25393	0.23586			-7.11568	0.00000	0.00000	19,510
12/09/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.55876	0.59032			5.64765	0.00000	0.00000	643
12/09/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.45162	1.51390			4.29061	0.00000	0.00000	0
12/09/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.18972	0.17516			-7.67414	0.00000	0.00000	0
12/09/2017	€ / R 2018/03/19			Foreign Exchange Future	16.11430	16.19100			0.47597	0.00000	0.00000	10,307
12/09/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.23948	0.22217			-7.22832	0.00000	0.00000	5,648
12/09/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.26823	1.32686			4.62304	0.00000	0.00000	0
12/09/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.94446	0.89932			-4.77977	0.00000	0.00000	0
12/09/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.18732	0.17290			-7.69644	0.00000	0.00000	0
12/09/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.44402	1.50616			4.30332	0.00000	0.00000	0
12/09/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.43644	1.49844			4.31650	0.00000	0.00000	0
12/09/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.19214	0.17744			-7.64871	0.00000	0.00000	0
12/09/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.06589	0.06211			-5.74362	0.00000	0.00000	0
12/09/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.18019	2.25311			3.34444	0.00000	0.00000	0
12/09/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.36207	1.41607			3.96452	0.00000	0.00000	0
12/09/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.45090	0.42697			-5.30899	0.00000	0.00000	0
12/09/2017	€ / R 2018/06/18			Foreign Exchange Future	16.41480	16.49270			0.47457	0.00000	0.00000	1
12/09/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.44727	0.42337			-5.34355	0.00000	0.00000	0
12/09/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.35570	1.40967			3.98033	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
12/09/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.36846	1.42249			3.94884	0.00000	0.00000	0
12/09/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.44366	0.41979			-5.37844	0.00000	0.00000	0
12/09/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.93593	1.98814			2.69707	0.00000	0.00000	0
12/09/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.07977	1.04771			-2.96932	0.00000	0.00000	0
12/09/2017	€ / R 2019/06/14			Foreign Exchange Future	17.72080	17.80530			0.47684	0.00000	0.00000	0
12/09/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.93129	1.98329			2.69233	0.00000	0.00000	0
12/09/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.09049	1.05799			-2.98060	0.00000	0.00000	0
12/09/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.08513	1.05284			-2.97540	0.00000	0.00000	0
12/09/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.94057	1.99301			2.70220	0.00000	0.00000	0
12/09/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.77772	1.71002			-3.80852	0.00000	0.00000	0
12/09/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00002	0.00002			-25.36585	0.00000	0.00000	0
12/09/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.40230	10.47000			0.65082	10.40350	10.39810	23,727
12/09/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00002	0.00002			-24.37811	0.00000	0.00000	0
12/09/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.76772	1.70002			-3.83009	0.00000	0.00000	0
12/09/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00002	0.00002			-23.85787	0.00000	0.00000	0
12/09/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.78772	1.72001			-3.78721	0.00000	0.00000	0
12/09/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04527	0.05112			12.91190	0.00000	0.00000	0
12/09/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.53740	10.60500			0.64152	10.60690	10.54600	7,429
12/09/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04673	0.05274			12.85841	0.00000	0.00000	0
12/09/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.36933	1.30774			-4.49786	0.00000	0.00000	0
12/09/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.38787	1.32612			-4.44955	0.00000	0.00000	0
12/09/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04600	0.05193			12.88406	0.00000	0.00000	0
12/09/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.37860	1.31693			-4.47364	0.00000	0.00000	0
12/09/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.12055	0.10702			-11.22776	0.00000	0.00000	0
12/09/2017	AU\$ / R 2017/12/27			Any day expiry	10.55060	10.61840			0.64262	0.00000	0.00000	0
12/09/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.66840	0.72308			8.18023	0.00000	0.00000	0
12/09/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.11780	0.10468			-11.13966	0.00000	0.00000	0
12/09/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.66115	0.71542			8.20760	0.00000	0.00000	0
12/09/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.67586	0.73078			8.12596	0.00000	0.00000	0
12/09/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.11526	0.10238			-11.17404	0.00000	0.00000	0
12/09/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.19348	0.18248			-5.68574	0.00000	0.00000	0
12/09/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.87093	0.92838			6.59561	0.00000	0.00000	0
12/09/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.67030	10.73860			0.64009	0.00000	0.00000	0
12/09/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.86378	0.92108			6.63349	0.00000	0.00000	0
12/09/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.19063	0.17978			-5.69511	0.00000	0.00000	0
12/09/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.85667	0.91382			6.67161	0.00000	0.00000	0
12/09/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.19637	0.18522			-5.67625	0.00000	0.00000	0
12/09/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.40390	0.37852			-6.28445	0.00000	0.00000	0
12/09/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.70833	0.75306			6.31604	0.00000	0.00000	0
12/09/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.79910	10.86900			0.64728	0.00000	0.00000	1,500
12/09/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.70300	0.74752			6.33247	0.00000	0.00000	0
12/09/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.39923	0.37406			-6.30264	0.00000	0.00000	0
12/09/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.69770	0.74200			6.34885	0.00000	0.00000	0
12/09/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.40860	0.38300			-6.26625	0.00000	0.00000	0
12/09/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.69392	0.66387			-4.33067	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
12/09/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.00344	1.04213			3.85606	0.00000	0.00000	0
12/09/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.31480	11.38340			0.60629	0.00000	0.00000	0
12/09/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.99872	1.03727			3.85982	0.00000	0.00000	0
12/09/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.68864	0.65873			-4.34291	0.00000	0.00000	0
12/09/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.99403	1.03242			3.86294	0.00000	0.00000	0
12/09/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.69923	0.66902			-4.31926	0.00000	0.00000	0
12/09/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.62262	0.55866			-10.27211	0.00000	0.00000	0
12/09/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.00108	0.00165			52.46479	0.00000	0.00000	0
12/09/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.66840	10.73290			0.60459	0.00000	0.00000	1,200
12/09/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.00102	0.00156			53.50575	0.00000	0.00000	0
12/09/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.61268	0.54875			-10.43512	0.00000	0.00000	0
12/09/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.00096	0.00148			54.59572	0.00000	0.00000	0
12/09/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.63256	0.56858			-10.11396	0.00000	0.00000	0
12/09/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.45982	0.50461			9.73969	0.00000	0.00000	0
12/09/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.82230	10.88710			0.59876	0.00000	0.00000	500
12/09/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.16752	0.14751			-11.94734	0.00000	0.00000	0
12/09/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.45365	0.49814			9.80609	0.00000	0.00000	0
12/09/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.17524	0.15462			-11.76421	0.00000	0.00000	0
12/09/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.17135	0.15104			-11.85532	0.00000	0.00000	0
12/09/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.44754	0.49172			9.87289	0.00000	0.00000	0
12/09/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.00729	1.06330			5.55974	0.00000	0.00000	0
12/09/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.11346	0.10442			-7.97135	0.00000	0.00000	0
12/09/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.96960	11.03490			0.59528	0.00000	0.00000	0
12/09/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.11769	0.10840			-7.89924	0.00000	0.00000	0
12/09/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.02306	1.07932			5.49872	0.00000	0.00000	0
12/09/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.11556	0.10639			-7.93597	0.00000	0.00000	0
12/09/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.01516	1.07129			5.52903	0.00000	0.00000	0
12/09/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.61753	0.65330			5.79232	0.00000	0.00000	0
12/09/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.96960	11.03010			0.55152	0.00000	0.00000	0
12/09/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.62722	0.66323			5.74180	0.00000	0.00000	0
12/09/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.46762	0.44313			-5.23641	0.00000	0.00000	0
12/09/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.47793	0.45320			-5.17459	0.00000	0.00000	0
12/09/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.62236	0.65825			5.76636	0.00000	0.00000	0
12/09/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.47276	0.44815			-5.20613	0.00000	0.00000	0
12/09/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
12/09/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/09/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
12/09/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.00011	0.00019			71.57407	0.00000	0.00000	0
12/09/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.60590	13.59080			-0.11098	0.00000	0.00000	3,658
12/09/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.00011	0.00020			70.85515	0.00000	0.00000	0
12/09/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.77421	1.78940			0.85566	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
12/09/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.79421	1.80939			0.84591	0.00000	0.00000	0
12/09/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.00011	0.00019			71.31295	0.00000	0.00000	0
12/09/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.78421	1.79939			0.85076	0.00000	0.00000	0
12/09/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.55894	0.57014			2.00414	0.00000	0.00000	0
12/09/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.87940	13.86280			-0.11960	0.00000	0.00000	1,150
12/09/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.40217	0.39671			-1.35673	0.00000	0.00000	0
12/09/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.55277	0.56391			2.01599	0.00000	0.00000	0
12/09/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.39834	0.39294			-1.35516	0.00000	0.00000	0
12/09/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.40603	0.40051			-1.35961	0.00000	0.00000	0
12/09/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.54663	0.55771			2.02690	0.00000	0.00000	0
12/09/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.68086	0.69181			1.60816	0.00000	0.00000	0
12/09/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.16150	14.14420			-0.12216	0.00000	0.00000	0
12/09/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.68660	0.68021			-0.93066	0.00000	0.00000	0
12/09/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.67510	0.68601			1.61607	0.00000	0.00000	0
12/09/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.68236	0.67601			-0.93068	0.00000	0.00000	0
12/09/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.69095	0.68451			-0.93174	0.00000	0.00000	0
12/09/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.66945	0.68031			1.62257	0.00000	0.00000	0
12/09/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.79679	0.78709			-1.21799	0.00000	0.00000	0
12/09/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.44000	14.42280			-0.11911	0.00000	0.00000	0
12/09/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.80458	0.79485			-1.20871	0.00000	0.00000	0
12/09/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.89458	0.90205			0.83559	0.00000	0.00000	0
12/09/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.90679	0.91429			0.82656	0.00000	0.00000	0
12/09/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.80068	0.79096			-1.21334	0.00000	0.00000	0
12/09/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.90068	0.90816			0.83105	0.00000	0.00000	0
12/09/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.63713	1.61763			-1.19115	0.00000	0.00000	0
12/09/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.44890	15.42640			-0.14564	0.00000	0.00000	0
12/09/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.64624	1.62678			-1.18206	0.00000	0.00000	0
12/09/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.91734	0.92038			0.33144	0.00000	0.00000	0
12/09/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.92823	0.93123			0.32312	0.00000	0.00000	0
12/09/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.64168	1.62220			-1.18636	0.00000	0.00000	0
12/09/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.92278	0.92580			0.32768	0.00000	0.00000	0
12/09/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.17897	0.16794			-6.16313	0.00000	0.00000	0
12/09/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98110	1.99210			0.55525	0.00000	0.00000	10
12/09/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00009	0.00006			-37.40376	0.00000	0.00000	0
12/09/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.16899	0.15796			-6.52982	0.00000	0.00000	0
12/09/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00007	0.00004			-41.66552	0.00000	0.00000	0
12/09/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00011	0.00008			-27.12775	0.00000	0.00000	0
12/09/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.15901	0.14798			-6.93678	0.00000	0.00000	0
12/09/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.03814	0.03456			-9.37863	0.00000	0.00000	0
12/09/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.00000	2.01050			0.52500	0.00000	0.00000	0
12/09/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.08814	0.09506			7.85425	0.00000	0.00000	0
12/09/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08235	0.08896			8.03066	0.00000	0.00000	0
12/09/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.03420	0.03093			-9.57228	0.00000	0.00000	0
12/09/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.04235	0.03846			-9.17798	0.00000	0.00000	0
12/09/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09420	0.10143			7.67069	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
12/09/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.14595	0.15373			5.32807	0.00000	0.00000	0
12/09/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.01790	2.02780			0.49061	0.00000	0.00000	0
12/09/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04805	0.04593			-4.41987	0.00000	0.00000	0
12/09/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.13980	0.14719			5.28454	0.00000	0.00000	0
12/09/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05593	0.05302			-5.21088	0.00000	0.00000	0
12/09/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05190	0.04939			-4.84037	0.00000	0.00000	0
12/09/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.13383	0.14082			5.21934	0.00000	0.00000	0
12/09/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.10666	0.10206			-4.31874	0.00000	0.00000	0
12/09/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.12603	0.13199			4.72908	0.00000	0.00000	0
12/09/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.03480	2.04520			0.51111	0.00000	0.00000	0
12/09/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.12146	0.12726			4.76978	0.00000	0.00000	0
12/09/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.10123	0.09679			-4.38595	0.00000	0.00000	0
12/09/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.11704	0.12267			4.80801	0.00000	0.00000	0
12/09/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.11224	0.10747			-4.25228	0.00000	0.00000	0
12/09/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20022	0.20627			3.01949	0.00000	0.00000	0
12/09/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.02100	2.03150			0.51954	0.00000	0.00000	0
12/09/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14922	0.14477			-2.98491	0.00000	0.00000	0
12/09/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19554	0.20163			3.11227	0.00000	0.00000	0
12/09/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15995	0.15558			-2.73349	0.00000	0.00000	0
12/09/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.15454	0.15013			-2.85633	0.00000	0.00000	0
12/09/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19095	0.19708			3.20900	0.00000	0.00000	0
12/09/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.13138	0.14125			7.51277	0.00000	0.00000	0
12/09/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00005	0.00003			-38.27060	0.00000	0.00000	0
12/09/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.09130	2.10120			0.47339	0.00000	0.00000	0
12/09/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.12142	0.13128			8.11441	0.00000	0.00000	0
12/09/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00012	0.00008			-38.28873	0.00000	0.00000	0
12/09/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00008	0.00005			-38.31260	0.00000	0.00000	0
12/09/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.14135	0.15123			6.99063	0.00000	0.00000	0
12/09/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.13479	0.14276			5.91603	0.00000	0.00000	0
12/09/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.13260	2.14250			0.46422	0.00000	0.00000	0
12/09/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.15002	0.15837			5.56571	0.00000	0.00000	0
12/09/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01742	0.01587			-8.90092	0.00000	0.00000	0
12/09/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02219	0.02026			-8.67903	0.00000	0.00000	0
12/09/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.14230	0.15047			5.73949	0.00000	0.00000	0
12/09/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01970	0.01797			-8.79523	0.00000	0.00000	0
12/09/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.11463	0.10988			-4.14295	0.00000	0.00000	0
12/09/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.17320	2.18320			0.46015	0.00000	0.00000	0
12/09/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.10185	0.10729			5.34185	0.00000	0.00000	0
12/09/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.10865	0.10409			-4.19658	0.00000	0.00000	0
12/09/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.09783	0.10308			5.36714	0.00000	0.00000	0
12/09/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.10601	0.11165			5.31226	0.00000	0.00000	0
12/09/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.10281	0.09845			-4.24875	0.00000	0.00000	0
12/09/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.12519	0.12040			-3.82385	0.00000	0.00000	0
12/09/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.12577	0.13083			4.02891	0.00000	0.00000	0
12/09/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.21470	2.22470			0.45153	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
12/09/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.12177	0.12669			4.04249	0.00000	0.00000	0
12/09/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.13707	0.13199			-3.70421	0.00000	0.00000	0
12/09/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.12989	0.13510			4.01346	0.00000	0.00000	0
12/09/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.13107	0.12613			-3.76369	0.00000	0.00000	0
12/09/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10144	0.09776			-3.63331	0.00000	0.00000	0
12/09/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.39590	2.40940			0.56346	0.00000	0.00000	0
12/09/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.34330	0.35326			2.90053	0.00000	0.00000	0
12/09/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09740	0.09386			-3.63689	0.00000	0.00000	0
12/09/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.33734	0.34716			2.90924	0.00000	0.00000	0
12/09/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.34986	0.35994			2.87996	0.00000	0.00000	0
12/09/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09396	0.09054			-3.64397	0.00000	0.00000	0
12/09/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.29240	0.28080			-3.96680	0.00000	0.00000	0
12/09/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00000	0.00000			32.24852	0.00000	0.00000	0
12/09/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.65760	1.66920			0.69981	0.00000	0.00000	0
12/09/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.00000			32.32323	0.00000	0.00000	0
12/09/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.28240	0.27080			-4.10721	0.00000	0.00000	0
12/09/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			32.44275	0.00000	0.00000	0
12/09/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.30240	0.29080			-3.83566	0.00000	0.00000	0
12/09/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.02500	0.02822			12.86799	0.00000	0.00000	0
12/09/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.10197	0.09377			-8.04328	0.00000	0.00000	0
12/09/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.68520	1.69690			0.69428	0.00000	0.00000	0
12/09/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.02301	0.02597			12.83764	0.00000	0.00000	0
12/09/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11781	0.10907			-7.42333	0.00000	0.00000	0
12/09/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.02717	0.03067			12.87197	0.00000	0.00000	0
12/09/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10980	0.10132			-7.72528	0.00000	0.00000	0
12/09/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.06796	0.07370			8.44196	0.00000	0.00000	0
12/09/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.08984	0.08392			-6.58804	0.00000	0.00000	0
12/09/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.71180	1.72370			0.69517	0.00000	0.00000	0
12/09/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.06446	0.06996			8.52878	0.00000	0.00000	0
12/09/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.10266	0.09626			-6.23636	0.00000	0.00000	0
12/09/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.09616	0.09000			-6.40923	0.00000	0.00000	0
12/09/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.07164	0.07762			8.34873	0.00000	0.00000	0
12/09/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.11338	0.10701			-5.62285	0.00000	0.00000	0
12/09/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.09424	0.10038			6.51443	0.00000	0.00000	0
12/09/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.73710	1.74940			0.70808	0.00000	0.00000	0
12/09/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.09049	0.09641			6.54753	0.00000	0.00000	0
12/09/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.10714	0.10098			-5.75053	0.00000	0.00000	0
12/09/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.08689	0.09260			6.57618	0.00000	0.00000	0
12/09/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.11979	0.11320			-5.49840	0.00000	0.00000	0
12/09/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13058	0.12519			-4.12848	0.00000	0.00000	0
12/09/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.83640	1.84880			0.67523	0.00000	0.00000	0
12/09/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.20145	0.20858			3.53935	0.00000	0.00000	0
12/09/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12505	0.11978			-4.21439	0.00000	0.00000	0
12/09/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.19698	0.20399			3.55806	0.00000	0.00000	0
12/09/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.20603	0.21328			3.52023	0.00000	0.00000	0

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12/09/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11963	0.11448			-4.30296	0.00000	0.00000	0
12/09/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12580	0.12670			0.71542	0.00000	0.00000	0
12/09/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12530	0.12650			0.95770	0.00000	0.00000	0
12/09/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12490	0.12580			0.72058	0.00000	0.00000	0
12/09/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12410	0.12550			1.12812	0.00000	0.00000	1,145
12/09/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11350	0.12060			6.25551	0.00000	0.00000	0
12/09/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
12/09/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
12/09/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.65130	1.66620			0.90232	0.00000	0.00000	0
12/09/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.67820	1.69310			0.88786	0.00000	0.00000	0
12/09/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.70460	1.71970			0.88584	0.00000	0.00000	0
12/09/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.73100	1.74630			0.88388	0.00000	0.00000	0
12/09/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.84120	1.85740			0.87986	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.19506	1.07257			-10.25003	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.39500	9.51750			1.30389	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.00006	0.00007			8.64198	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.18506	1.06257			-10.33651	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.00006	0.00007			9.10543	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.00007	0.00007			8.35821	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.17507	1.05257			-10.42446	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.49001	0.41260			-15.79676	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.49709	0.41912			-15.68591	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.51170	9.63510			1.29735	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.19171	0.23770			23.99149	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.18879	0.23422			24.06238	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.19467	0.24124			23.91884	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.48297	0.40614			-15.90900	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.35572	0.30799			-13.41736	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.53800	0.61572			14.44732	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.62710	9.75210			1.29842	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.53282	0.61009			14.50235	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.35090	0.30362			-13.47221	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.52768	0.60450			14.55730	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.36058	0.31240			-13.36275	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.47459	0.53521			12.77285	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.74040	9.86680			1.29769	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.58419	0.51841			-11.26022	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.48246	0.54423			12.80284	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.57206	0.50743			-11.29794	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.57811	0.51291			-11.27895	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.47851	0.53971			12.78864	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.94902	1.02431			7.93362	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.19040	10.32300			1.30122	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.66862	0.61131			-8.57106	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.94436	1.01936			7.94226	0.00000	0.00000	0

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12/09/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.67932	0.62143			-8.52176	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.67396	0.61636			-8.54602	0.00000	0.00000	0
12/09/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.93972	1.01443			7.95024	0.00000	0.00000	0
12/09/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28730	1.29040			0.24081	0.00000	0.00000	0
12/09/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07270	0.06960			-4.26410	0.00000	0.00000	0
12/09/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08270	0.07960			-3.74849	0.00000	0.00000	0
12/09/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09270	0.08960			-3.34412	0.00000	0.00000	0
12/09/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30040	1.30340			0.23070	0.00000	0.00000	0
12/09/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01960	0.01660			-15.30612	0.00000	0.00000	0
12/09/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00960	0.00660			-31.25000	0.00000	0.00000	0
12/09/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00040	0.00340			750.00000	0.00000	0.00000	0
12/09/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00650	0.00350			-46.15385	0.00000	0.00000	0
12/09/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31350	1.31650			0.22840	0.00000	0.00000	0
12/09/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00350	0.00650			85.71429	0.00000	0.00000	0
12/09/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01350	0.01650			22.22222	0.00000	0.00000	0
12/09/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00780	0.01080			38.46154	0.00000	0.00000	0
12/09/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00220	0.00000			-100.00000	0.00000	0.00000	0
12/09/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.32780	1.33080			0.22594	0.00000	0.00000	0
12/09/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00080			100.00000	0.00000	0.00000	0
12/09/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.01780	0.02080			16.85393	0.00000	0.00000	0
12/09/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.34560	1.34920			0.26754	0.00000	0.00000	0
12/09/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02560	0.02920			14.06250	0.00000	0.00000	0
12/09/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01560	0.01920			23.07692	0.00000	0.00000	0
12/09/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03560	0.03920			10.11236	0.00000	0.00000	0
12/09/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/09/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.31870	1.32740			0.65974	0.00000	0.00000	0
12/09/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.32250	1.33110			0.65028	0.00000	0.00000	0
12/09/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.32650	1.33490			0.63325	0.00000	0.00000	0
12/09/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33030	1.33850			0.61640	0.00000	0.00000	0
12/09/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.19860	1.19620			-0.20023	0.00000	0.00000	5,150
12/09/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.20440	1.20200			-0.19927	0.00000	0.00000	0
12/09/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.21070	1.20830			-0.19823	0.00000	0.00000	0

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12/09/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21700	1.21460			-0.19721	0.00000	0.00000	0
12/09/2017	RAIN 2017/09/18			Foreign Exchange Future	23,246.52000	23,366.24000			0.51500	0.00000	0.00000	0
12/09/2017	RAIN 2017/12/18			Foreign Exchange Future	23,615.16000	23,733.69000			0.50192	0.00000	0.00000	0
12/09/2017	RAIN 2018/03/19			Foreign Exchange Future	23,986.80000	24,104.20000			0.48944	0.00000	0.00000	0
12/09/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.06992	0.04435			-36.56215	0.00000	0.00000	0
12/09/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.62750	9.67710			0.51519	0.00000	0.00000	0
12/09/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.05254	0.07789			48.25309	0.00000	0.00000	0
12/09/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.06504	0.04079			-37.28706	0.00000	0.00000	0
12/09/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.04742	0.07145			50.69375	0.00000	0.00000	0
12/09/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.05793	0.08457			45.97530	0.00000	0.00000	0
12/09/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.06043	0.03747			-38.00209	0.00000	0.00000	0
12/09/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.25998	0.28523			9.71184	0.00000	0.00000	0
12/09/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.28980	0.26614			-8.16374	0.00000	0.00000	0
12/09/2017	SGD / R 2017/12/18			Foreign Exchange Future	9.77430	9.82350			0.50336	0.00000	0.00000	0
12/09/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.25593	0.28088			9.75205	0.00000	0.00000	0
12/09/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.30163	0.27738			-8.03712	0.00000	0.00000	0
12/09/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.29568	0.27173			-8.10014	0.00000	0.00000	0
12/09/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.26410	0.28964			9.67107	0.00000	0.00000	0
12/09/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.41152	0.43988			6.89323	0.00000	0.00000	0
12/09/2017	SGD / R 2018/03/19			Foreign Exchange Future	9.92150	9.97080			0.49690	0.00000	0.00000	0
12/09/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.44002	0.41908			-4.75740	0.00000	0.00000	0
12/09/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.45177	0.43047			-4.71579	0.00000	0.00000	0
12/09/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.40737	0.43555			6.91809	0.00000	0.00000	0
12/09/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.44587	0.42475			-4.73624	0.00000	0.00000	0
12/09/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.40327	0.43127			6.94213	0.00000	0.00000	0
12/09/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.53718	0.51390			-4.33411	0.00000	0.00000	0
12/09/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.06680	10.11570			0.48576	0.00000	0.00000	0
12/09/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.50398	0.52960			5.08305	0.00000	0.00000	0
12/09/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.49990	0.52537			5.09499	0.00000	0.00000	0
12/09/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.53130	0.50831			-4.32768	0.00000	0.00000	0
12/09/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.54310	0.51967			-4.31420	0.00000	0.00000	0
12/09/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.50810	0.53401			5.09875	0.00000	0.00000	0
12/09/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.52494	0.50837			-3.15799	0.00000	0.00000	0
12/09/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.64400	10.69700			0.49793	0.00000	0.00000	0
12/09/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.16894	1.20537			3.11583	0.00000	0.00000	0
12/09/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.16334	1.19966			3.12201	0.00000	0.00000	0
12/09/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.52934	0.51266			-3.15114	0.00000	0.00000	0
12/09/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.17457	1.21109			3.10964	0.00000	0.00000	0
12/09/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.52057	0.50409			-3.16485	0.00000	0.00000	0
12/09/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.24579	0.23918			-2.68702	0.00000	0.00000	0
12/09/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00015	0.00015			-2.96834	0.00000	0.00000	0
12/09/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.79560	3.78900			-0.17389	0.00000	0.00000	0
12/09/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.23583	0.22922			-2.80028	0.00000	0.00000	0
12/09/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00023	0.00022			-1.67622	0.00000	0.00000	0
12/09/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.25575	0.24915			-2.58239	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
12/09/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00019	0.00018			-2.32056	0.00000	0.00000	0
12/09/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.10385	0.10197			-1.81322	0.00000	0.00000	0
12/09/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.08622	0.09109			5.64906	0.00000	0.00000	0
12/09/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.75310	3.74620			-0.18385	0.00000	0.00000	0
12/09/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.09855	0.09681			-1.76442	0.00000	0.00000	0
12/09/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.09545	0.10061			5.40691	0.00000	0.00000	0
12/09/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.09075	0.09577			5.52803	0.00000	0.00000	0
12/09/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.10932	0.10729			-1.85663	0.00000	0.00000	0
12/09/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.27078	0.26755			-1.19174	0.00000	0.00000	0
12/09/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.71210	3.70570			-0.17241	0.00000	0.00000	0
12/09/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.06868	0.07185			4.62000	0.00000	0.00000	0
12/09/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.26370	0.26059			-1.18007	0.00000	0.00000	0
12/09/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.07461	0.07801			4.56216	0.00000	0.00000	0
12/09/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07160	0.07489			4.59263	0.00000	0.00000	0
12/09/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.25671	0.25371			-1.16721	0.00000	0.00000	0
12/09/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.19026	0.18957			-0.36523	0.00000	0.00000	0
12/09/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.67350	3.66760			-0.16061	0.00000	0.00000	0
12/09/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.19960	0.19878			-0.41442	0.00000	0.00000	0
12/09/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.17610	0.18118			2.88056	0.00000	0.00000	0
12/09/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.18676	0.19197			2.78699	0.00000	0.00000	0
12/09/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.19489	0.19413			-0.39083	0.00000	0.00000	0
12/09/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.18139	0.18653			2.83270	0.00000	0.00000	0
12/09/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.26931	0.27545			2.27891	0.00000	0.00000	0
12/09/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.29829	0.29276			-1.85596	0.00000	0.00000	0
12/09/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.55390	3.54210			-0.33203	0.00000	0.00000	0
12/09/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.29343	0.28802			-1.84296	0.00000	0.00000	0
12/09/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.27953	0.28592			2.28677	0.00000	0.00000	0
12/09/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.30321	0.29755			-1.86759	0.00000	0.00000	0
12/09/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.27439	0.28066			2.28279	0.00000	0.00000	0
12/09/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.40240	1.40270			0.02139	0.00000	0.00000	0
12/09/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38230	1.38250			0.01447	0.00000	0.00000	0
12/09/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.36180	1.36200			0.01469	0.00000	0.00000	0
12/09/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.34290	1.34320			0.02234	0.00000	0.00000	0
12/09/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.23320	1.23370			0.04054	0.00000	0.00000	0

Future Open Interest

1,889,475

Option Open Interest

3,444,992

Total

5,334,467