



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/10/2017 TO 12/10/2017

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
12/10/2017	\$ / R 2017/10/13			Any day expiry	13.57970	13.47890			-0.74228	0.00000	0.00000	24
12/10/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.30362	0.20329			-33.04640	0.00000	0.00000	0
12/10/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.00392	0.00439			11.82154	0.00000	0.00000	0
12/10/2017	\$ / R 2017/10/16			Any day expiry	13.58420	13.47890			-0.77517	0.00000	0.00000	20,662
12/10/2017	\$ / R 2017/10/16	13.20	P	Any day expiry	0.00737	0.00846			14.86035	0.00000	0.00000	0
12/10/2017	\$ / R 2017/10/16	13.20	C	Any day expiry	0.39157	0.28736			-26.61220	0.00000	0.00000	0
12/10/2017	\$ / R 2017/10/16	13.64	C	Any day expiry	0.05917	0.02735			-53.77932	0.00000	0.00000	0
12/10/2017	\$ / R 2017/10/16	13.64	P	Any day expiry	0.11497	0.18845			63.91454	0.00000	0.00000	30,000
12/10/2017	\$ / R 2017/10/20	13.74	C	Any day expiry	0.05986	0.03173			-47.00439	0.00000	0.00000	0
12/10/2017	\$ / R 2017/10/20			Any day expiry	13.59310	13.48120			-0.82321	0.00000	0.00000	10,000
12/10/2017	\$ / R 2017/10/20	13.74	P	Any day expiry	0.20676	0.29053			40.51049	0.00000	0.00000	10,000
12/10/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.42489	0.52601			23.80116	0.00000	0.00000	0
12/10/2017	\$ / R 2017/10/23			Any day expiry	13.59980	13.48780			-0.82354	0.00000	0.00000	834
12/10/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.21144	1.32296			9.20562	0.00000	0.00000	0
12/10/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00124	0.00076			-38.56740	0.00000	0.00000	0
12/10/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.02469	0.01381			-44.04420	0.00000	0.00000	500
12/10/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00016	0.00016			5.47680	0.00000	0.00000	60
12/10/2017	\$ / R 2017/10/27			Any day expiry	13.60870	13.49650			-0.82447	0.00000	0.00000	913

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
12/10/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.10119	0.14776			46.01783	0.00000	0.00000	60
12/10/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.20989	0.14426			-31.26920	0.00000	0.00000	0
12/10/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.51876	0.62004			19.52347	0.00000	0.00000	0
12/10/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.02746	0.01654			-39.77223	0.00000	0.00000	1,000
12/10/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.69505	0.58659			-15.60520	0.00000	0.00000	0
12/10/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.00636	0.01009			58.77734	0.00000	0.00000	1,000
12/10/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.84146	3.95366			2.92099	0.00000	0.00000	0
12/10/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.34698	0.26762			-22.87128	0.00000	0.00000	0
12/10/2017	\$ / R 2017/11/03			Any day expiry	13.62430	13.51190			-0.82500	0.00000	0.00000	0
12/10/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.07268	0.10572			45.46320	0.00000	0.00000	20,000
12/10/2017	\$ / R 2017/11/06			Any day expiry	13.63100	13.51840			-0.82606	0.00000	0.00000	200
12/10/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.05593	0.08298			48.35101	0.00000	0.00000	0
12/10/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.41693	0.33138			-20.52007	0.00000	0.00000	0
12/10/2017	\$ / R 2017/11/09			Any day expiry	13.63770	13.52500			-0.82639	0.00000	0.00000	0
12/10/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.09095	0.12593			38.46426	0.00000	0.00000	0
12/10/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.36865	0.29093			-21.08159	0.00000	0.00000	0
12/10/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.11529	0.08482			-26.42822	0.00000	0.00000	0
12/10/2017	\$ / R 2017/11/13			Any day expiry	13.64660	13.53380			-0.82658	0.00000	0.00000	70
12/10/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.44869	0.53102			18.34876	0.00000	0.00000	0
12/10/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.37814	0.30493			-19.36085	0.00000	0.00000	0
12/10/2017	\$ / R 2017/11/16			Any day expiry	13.65310	13.54030			-0.82619	0.00000	0.00000	300
12/10/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.12504	0.16463			31.66122	0.00000	0.00000	0
12/10/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.47938	0.39730			-17.12267	0.00000	0.00000	0
12/10/2017	\$ / R 2017/11/17			Any day expiry	13.65530	13.54250			-0.82605	0.00000	0.00000	1,392
12/10/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.08408	0.11480			36.53072	0.00000	0.00000	0
12/10/2017	\$ / R 2017/11/28			Any day expiry	13.67930	13.56630			-0.82607	0.00000	0.00000	1,990
12/10/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.19306	0.24530			27.05414	0.00000	0.00000	60
12/10/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.37236	0.31160			-16.31961	0.00000	0.00000	0
12/10/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.06268	4.17524			2.77059	0.00000	0.00000	0
12/10/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00198	0.00154			-22.19811	0.00000	0.00000	60
12/10/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.21252	0.26665			25.47224	0.00000	0.00000	0
12/10/2017	\$ / R 2017/11/30			Any day expiry	13.68360	13.57070			-0.82508	0.00000	0.00000	2,708
12/10/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.36612	0.30735			-16.05131	0.00000	0.00000	0
12/10/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.95860	0.85596			-10.70712	0.00000	0.00000	0
12/10/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.02500	0.03526			41.05523	0.00000	0.00000	238,000
12/10/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.00000	0.33740			100.00000	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/04			Any day expiry	13.64200	13.57930			-0.45961	0.00000	0.00000	24
12/10/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.00000	0.27670			100.00000	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.43820	0.37748			-13.85513	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/15			Any day expiry	13.71620	13.60320			-0.82384	0.00000	0.00000	1,750
12/10/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.25200	0.30428			20.74931	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00473	0.00421			-11.12309	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.83650	2.94829			3.94121	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00493	0.00437			-11.19164	0.00000	0.00000	33,000
12/10/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.55861	0.48830			-12.58691	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
12/10/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.53209	0.60930			14.51067	0.00000	0.00000	33,000
12/10/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.21176	0.18158			-14.25324	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.45262	3.56493			3.25293	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00613	0.00712			16.11599	0.00000	0.00000	20,141
12/10/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.07359	0.06180			-16.01599	0.00000	0.00000	5,580
12/10/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.46914	0.40667			-13.31496	0.00000	0.00000	11,016
12/10/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.01818	0.02630			44.60570	0.00000	0.00000	16,416
12/10/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.34362	0.40753			18.59854	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.52086	1.40937			-7.33062	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00439	0.00506			15.23649	0.00000	0.00000	1,000
12/10/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.03062	0.04273			39.55544	0.00000	0.00000	1,819
12/10/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.03706	0.03074			-17.05720	0.00000	0.00000	25,457
12/10/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.65154	0.57406			-11.89321	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.17161	1.27017			8.41240	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.10812	0.13814			27.76053	0.00000	0.00000	41,000
12/10/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.13592	0.17083			25.68456	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.40227	0.47094			17.07056	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.02388	1.11924			9.31307	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.01464	0.91710			-9.61312	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.99835	1.09307			9.48770	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.15551	0.13252			-14.78569	0.00000	0.00000	2,000
12/10/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.37828	0.44509			17.65977	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.57028	1.45867			-7.10743	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.27746	0.23894			-13.88455	0.00000	0.00000	7,100
12/10/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.41536	0.35809			-13.78706	0.00000	0.00000	4,000
12/10/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.90964	2.01703			5.62361	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.72260	13.60970			-0.82273	13.68220	13.60000	882,982
12/10/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.18601	0.22860			22.89633	0.00000	0.00000	52,000
12/10/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00522	0.00463			-11.28534	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.28431	0.24495			-13.84533	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.47171	0.54525			15.58916	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.13894	0.17436			25.48523	0.00000	0.00000	5,000
12/10/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.12148	0.15391			26.69847	0.00000	0.00000	2,600
12/10/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.69408	0.61361			-11.59329	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.53074	1.41923			-7.28489	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00814	0.00953			17.04363	0.00000	0.00000	4,000
12/10/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.18515	1.08184			-8.71737	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.02255	0.03214			42.50482	0.00000	0.00000	7,100
12/10/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.64461	0.56763			-11.94280	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.14201	0.17793			25.29084	0.00000	0.00000	7,100
12/10/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00469	0.00417			-11.10803	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.57213	3.68451			3.14584	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00910	0.00799			-12.17263	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.52233	3.63467			3.18962	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.29593	2.40567			4.77979	0.00000	0.00000	0

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12/10/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.19727	0.24142			22.38196	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.25469	0.21900			-14.01313	0.00000	0.00000	400
12/10/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00706	0.00623			-11.77670	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.63916	0.72188			12.94150	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00210	0.00169			-19.23737	0.00000	0.00000	2,055
12/10/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00509	0.00452			-11.24364	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.80714	0.71963			-10.84193	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.72873	1.61682			-6.47364	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.35099	1.45210			7.48448	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.24654	0.29697			20.45682	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.24078	1.13600			-8.44538	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.36622	0.31723			-13.37730	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00826	0.00967			17.08921	0.00000	0.00000	18,000
12/10/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.97699	1.86476			-5.67683	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.10322	1.00243			-9.13584	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.45111	1.55331			7.04333	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.81446	1.92104			5.87389	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.33503	1.22814			-8.00645	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.67261	0.59363			-11.74308	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.09421	0.07987			-15.22194	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.73072	0.64784			-11.34279	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.65852	0.58053			-11.84301	0.00000	0.00000	7,000
12/10/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.32487	0.28064			-13.61461	0.00000	0.00000	1,000
12/10/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.11648	0.09894			-15.06241	0.00000	0.00000	10,000
12/10/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.04204	0.05740			36.53877	0.00000	0.00000	20,000
12/10/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.12095	0.10277			-15.03099	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.83291	0.92282			10.79430	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.34088	0.29479			-13.52266	0.00000	0.00000	3,750
12/10/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.04334	0.05905			36.25018	0.00000	0.00000	550
12/10/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00768	0.00897			16.83851	0.00000	0.00000	550
12/10/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.48486	0.55924			15.33949	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.29276	0.34839			19.00325	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.03224	0.02673			-17.08587	0.00000	0.00000	10,000
12/10/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.58209	3.69447			3.13723	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00466	0.00414			-11.09584	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.59206	3.70444			3.12866	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.01853	0.01537			-17.05312	0.00000	0.00000	117,200
12/10/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.53987	0.47112			-12.73401	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.13713	0.11668			-14.91551	0.00000	0.00000	10,000
12/10/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.91453	1.00698			10.10855	0.00000	0.00000	2,055
12/10/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.41279	3.52508			3.29023	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00539	0.00478			-11.33776	0.00000	0.00000	18,000
12/10/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.13206	0.11231			-14.95107	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.93946	1.03261			9.91594	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.10446	3.21653			3.60991	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
12/10/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.33950	4.45199			2.59238	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.22802	0.19572			-14.16363	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.59542	0.67602			13.53735	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.20406	0.17489			-14.29621	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.66146	0.74519			12.65774	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.48249	3.59482			3.22550	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.08454	0.10993			30.03389	0.00000	0.00000	10,000
12/10/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.63772	0.56124			-11.99294	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.14512	0.18154			25.09506	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.46023	1.56258			7.00888	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.06283	0.05228			-16.79757	0.00000	0.00000	40,000
12/10/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.53074	2.64138			4.37193	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01334	0.01108			-16.92972	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.71594	0.63401			-11.44302	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.11334	0.14431			27.32987	0.00000	0.00000	40,000
12/10/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.06371	0.05301			-16.78615	0.00000	0.00000	1,900
12/10/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.01243	0.01844			48.36205	0.00000	0.00000	114,600
12/10/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.52761	0.45991			-12.83172	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.20501	0.25021			22.04666	0.00000	0.00000	114,600
12/10/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.15148	0.18891			24.71181	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.62408	0.54861			-12.09251	0.00000	0.00000	16,141
12/10/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.13001	0.16393			26.08547	0.00000	0.00000	16,000
12/10/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.00594	0.90875			-9.66147	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.26315	0.31307			18.97251	0.00000	0.00000	60
12/10/2017	\$ / R 2017/12/22			Any day expiry	13.73110	13.61830			-0.82149	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.29173	4.40372			2.60925	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00283	0.00202			-28.86278	0.00000	0.00000	60
12/10/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.49425	0.43137			-12.72122	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/27			Any day expiry	13.74180	13.62900			-0.82085	0.00000	0.00000	916
12/10/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.34162	0.39867			16.69786	0.00000	0.00000	0
12/10/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.44342	0.38767			-12.57411	0.00000	0.00000	0
12/10/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.58561	0.51968			-11.25814	0.00000	0.00000	0
12/10/2017	\$ / R 2018/01/02			Any day expiry	13.75460	13.64190			-0.81936	0.00000	0.00000	0
12/10/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.26101	0.30778			17.91942	0.00000	0.00000	0
12/10/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.19405	0.23097			19.02321	0.00000	0.00000	2,000
12/10/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.15727	1.24973			7.99009	0.00000	0.00000	0
12/10/2017	\$ / R 2018/01/09			Any day expiry	13.76950	13.65700			-0.81702	0.00000	0.00000	0
12/10/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.25854	1.35322			7.52322	0.00000	0.00000	0
12/10/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.14804	0.13022			-12.03554	0.00000	0.00000	1,000
12/10/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.76355	0.68797			-9.89908	0.00000	0.00000	0
12/10/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.16677	0.14673			-12.01271	0.00000	0.00000	1,000
12/10/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.71688	0.65016			-9.30741	0.00000	0.00000	0
12/10/2017	\$ / R 2018/01/31			Any day expiry	13.81660	13.70360			-0.81786	0.00000	0.00000	0
12/10/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.30028	0.34656			15.41135	0.00000	0.00000	168,000
12/10/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.79567	0.72395			-9.01385	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
12/10/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.24907	0.29035			16.57343	0.00000	0.00000	154,000
12/10/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.80831	0.73582			-8.96765	0.00000	0.00000	0
12/10/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.24171	0.28222			16.76135	0.00000	0.00000	107,000
12/10/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.26037	0.30280			16.29563	0.00000	0.00000	40,904
12/10/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.77697	0.70640			-9.08280	0.00000	0.00000	0
12/10/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.14873	2.25235			4.82244	0.00000	0.00000	0
12/10/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.87699	0.80078			-8.69023	0.00000	0.00000	0
12/10/2017	\$ / R 2018/02/01			Any day expiry	13.81870	13.70570			-0.81773	0.00000	0.00000	0
12/10/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.09436	0.08422			-10.74995	0.00000	0.00000	234
12/10/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.32490	1.22868			-7.26285	0.00000	0.00000	0
12/10/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.08743	0.07805			-10.72708	0.00000	0.00000	773
12/10/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.20829	0.24508			17.66161	0.00000	0.00000	3,496
12/10/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.82024	1.92041			5.50305	0.00000	0.00000	0
12/10/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.95374	0.87232			-8.53710	0.00000	0.00000	0
12/10/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.17504	0.20662			18.04000	0.00000	0.00000	234
12/10/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.06566	2.16852			4.97931	0.00000	0.00000	0
12/10/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.07620	0.09298			22.01200	0.00000	0.00000	242
12/10/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.55565	1.65202			6.19475	0.00000	0.00000	0
12/10/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.15435	0.13772			-10.77493	0.00000	0.00000	242
12/10/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.11894	0.10611			-10.78829	0.00000	0.00000	2,723
12/10/2017	\$ / R 2018/02/13			Any day expiry	13.84450	13.73100			-0.81982	0.00000	0.00000	70
12/10/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.75704	0.83260			9.98050	0.00000	0.00000	0
12/10/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.40154	0.36360			-9.44946	0.00000	0.00000	0
12/10/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.41429	0.37558			-9.34337	0.00000	0.00000	0
12/10/2017	\$ / R 2018/02/15			Any day expiry	13.84880	13.73520			-0.82029	0.00000	0.00000	0
12/10/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.74549	0.82038			10.04596	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.00506	2.10517			4.99303	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.95374	0.88152			-7.57213	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.22588	0.26035			15.25586	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.14533	0.13295			-8.51897	0.00000	0.00000	3,276
12/10/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.60795	0.55877			-8.08986	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.80774	0.74404			-7.88590	0.00000	0.00000	15,000
12/10/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.13043	0.11938			-8.47365	0.00000	0.00000	225,000
12/10/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.41831	0.38368			-8.27957	0.00000	0.00000	17,000
12/10/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.31603	0.29008			-8.21125	0.00000	0.00000	15,000
12/10/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.58481	1.67929			5.96160	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.45351	1.35880			-6.51595	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.37028	1.46160			6.66421	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.00000	0.62034			100.00000	0.00000	0.00000	4,000
12/10/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.00000	0.28238			100.00000	0.00000	0.00000	5,000
12/10/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.65348	3.76491			3.04982	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.91740	13.80250			-0.82559	13.84340	13.80450	106,605
12/10/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.45998	1.55300			6.37181	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.26738	0.24550			-8.18070	0.00000	0.00000	2,500
12/10/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.87548	0.80771			-7.74134	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
12/10/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.33808	0.38521			13.93931	0.00000	0.00000	2,500
12/10/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.17246	0.15767			-8.57431	0.00000	0.00000	15,000
12/10/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.50451	0.46307			-8.21316	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.76711	0.84057			9.57670	0.00000	0.00000	41,000
12/10/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.96288	1.85528			-5.48169	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.04548	0.05278			16.05190	0.00000	0.00000	225,000
12/10/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.22793	2.33045			4.60158	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.37303	2.47688			4.37617	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.10611	0.12630			19.02646	0.00000	0.00000	3,000
12/10/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.75455	0.69420			-7.99791	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.43715	0.49170			12.47902	0.00000	0.00000	3,000
12/10/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.00000	1.08157			100.00000	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.00000	0.21907			100.00000	0.00000	0.00000	5,000
12/10/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.00000	0.57784			100.00000	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.33007	1.42057			6.80397	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.29747	0.27307			-8.20314	0.00000	0.00000	3,000
12/10/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.06117	0.05767			-5.72005	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.64377	3.75517			3.05731	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.21093	0.19277			-8.60663	0.00000	0.00000	3,867
12/10/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.30557	0.28049			-8.20719	0.00000	0.00000	8,395
12/10/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.28634	0.32902			14.90596	0.00000	0.00000	2,478
12/10/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.07328	0.99284			-7.49470	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.34649	0.39430			13.79734	0.00000	0.00000	2,500
12/10/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.60055	0.66627			10.94276	0.00000	0.00000	7,000
12/10/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.39034	0.44154			13.11742	0.00000	0.00000	17,000
12/10/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.95091	1.03118			8.44091	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.25863	1.34758			7.06721	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.24221	0.22179			-8.43068	0.00000	0.00000	2,500
12/10/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.28768	0.26410			-8.19697	0.00000	0.00000	5,626
12/10/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	0.00000	1.37988			100.00000	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.06088	0.05741			-5.70805	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.12265	1.04004			-7.35858	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.20525	0.23754			15.73167	0.00000	0.00000	94,964
12/10/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.75353	1.85027			5.51723	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.30564	0.35003			14.52505	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.92304	0.85253			-7.63849	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.51152	1.41508			-6.38019	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.09412	0.11258			19.61664	0.00000	0.00000	26,000
12/10/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.29817	1.38799			6.91909	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.78772	1.88497			5.43995	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.20512	0.18747			-8.60433	0.00000	0.00000	65,000
12/10/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.59927	1.49742			-6.36895	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.08187	0.09492			15.93123	0.00000	0.00000	2,500
12/10/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.86389	0.79680			-7.76638	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.65402	0.72241			10.45787	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
12/10/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.57142	0.52491			-8.13836	0.00000	0.00000	767
12/10/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.97252	0.89928			-7.53134	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.27512	0.31678			15.14107	0.00000	0.00000	15,000
12/10/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.06145	0.05793			-5.73436	0.00000	0.00000	0
12/10/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.63405	3.74543			3.06479	0.00000	0.00000	0
12/10/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.04337	2.14144			4.79952	0.00000	0.00000	0
12/10/2017	\$ / R 2018/04/25			Any day expiry	13.99600	13.88000			-0.82881	0.00000	0.00000	0
12/10/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.22937	0.21144			-7.81648	0.00000	0.00000	2,000
12/10/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.37020	0.34274			-7.41773	0.00000	0.00000	0
12/10/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.37420	1.46274			6.44297	0.00000	0.00000	1,000
12/10/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.94217	1.01675			7.91514	0.00000	0.00000	0
12/10/2017	\$ / R 2018/05/11			Any day expiry	14.02920	13.91300			-0.82827	0.00000	0.00000	70
12/10/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.57137	0.52975			-7.28518	0.00000	0.00000	0
12/10/2017	\$ / R 2018/05/15			Any day expiry	14.03750	13.92120			-0.82850	0.00000	0.00000	0
12/10/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.87781	0.94986			8.20729	0.00000	0.00000	0
12/10/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.61531	0.57106			-7.19234	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.28804	0.32205			11.80659	0.00000	0.00000	1,250
12/10/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.46433	0.43251			-6.85148	0.00000	0.00000	760
12/10/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.52383	0.57637			10.02991	0.00000	0.00000	70,530
12/10/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.75299	1.65779			-5.43105	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.55352	0.60764			9.77806	0.00000	0.00000	184,000
12/10/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.06579	0.07824			18.92054	0.00000	0.00000	137,000
12/10/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.77555	1.86486			5.02996	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.56828	0.52904			-6.90613	0.00000	0.00000	50
12/10/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.37499	0.41545			10.79032	0.00000	0.00000	50
12/10/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.64169	2.74181			3.79007	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.23316	0.21624			-7.25781	0.00000	0.00000	7,420
12/10/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.08809	1.01897			-6.35177	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.32623	2.42315			4.16642	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.72593	3.83410			2.90323	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.14355	0.13496			-5.98396	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.10810	13.99130			-0.82789	14.01000	14.00970	108,583
12/10/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.34614	1.26335			-6.15033	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.38047	1.29642			-6.08874	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.27237	0.30512			12.02261	0.00000	0.00000	760
12/10/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.48936	1.57483			5.73831	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.45746	0.42613			-6.84988	0.00000	0.00000	2,700
12/10/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.40834	1.32329			-6.03904	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.26024	0.29199			12.19989	0.00000	0.00000	2,700
12/10/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.63268	2.52189			-4.20824	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.02458	0.03059			24.45600	0.00000	0.00000	32,782
12/10/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.38365	0.35616			-7.16555	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.17018	1.24774			6.62748	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.83350	1.73627			-5.30274	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.12540	0.14497			15.60979	0.00000	0.00000	12,603

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
12/10/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.27433	0.25445			-7.24673	0.00000	0.00000	5,183
12/10/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.07702	1.00845			-6.36674	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.44892	0.49715			10.74348	0.00000	0.00000	7,420
12/10/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.14307	0.13452			-5.97904	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.74497	3.85322			2.89043	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.51794	2.61689			3.92974	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.46623	1.55121			5.79628	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.99193	0.92767			-6.47827	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.14489	0.16649			14.90350	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.96162	0.89894			-6.51784	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.17389	2.06954			-4.80025	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.18309	1.10675			-6.45240	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.22979	0.21311			-7.25820	0.00000	0.00000	32,782
12/10/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.61506	2.71494			3.81932	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.43999	0.48767			10.83831	0.00000	0.00000	5,183
12/10/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.14403	0.13540			-5.99046	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.39684	0.36935			-6.92710	0.00000	0.00000	15,000
12/10/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.73545	3.84366			2.89685	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.24604	0.22819			-7.25560	0.00000	0.00000	750
12/10/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.12043	3.00469			-3.70904	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01233	0.01339			8.61433	0.00000	0.00000	750
12/10/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.56049	1.47036			-5.77611	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.20239	0.22906			13.17467	0.00000	0.00000	32,782
12/10/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.24166	1.32150			6.43005	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.53976	0.50280			-6.84754	0.00000	0.00000	500
12/10/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.26608	1.18636			-6.29663	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.32798	0.36506			11.30561	0.00000	0.00000	965
12/10/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.23370	1.15527			-6.35715	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.34560	0.38397			11.10315	0.00000	0.00000	15,000
12/10/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.79965	1.88936			4.98486	0.00000	0.00000	0
12/10/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.37775	0.35066			-7.17134	0.00000	0.00000	965
12/10/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.71874	1.80805			5.19628	0.00000	0.00000	0
12/10/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.70995	0.77154			8.67479	0.00000	0.00000	0
12/10/2017	\$ / R 2018/07/02			Any day expiry	14.13720	14.02020			-0.82760	0.00000	0.00000	505
12/10/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.86715	0.81174			-6.39021	0.00000	0.00000	0
12/10/2017	\$ / R 2018/07/20			Any day expiry	14.17460	14.05720			-0.82824	0.00000	0.00000	1,800
12/10/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.99839	0.93679			-6.16967	0.00000	0.00000	0
12/10/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.62379	0.67959			8.94585	0.00000	0.00000	0
12/10/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.72795	0.68214			-6.29367	0.00000	0.00000	0
12/10/2017	\$ / R 2018/08/13			Any day expiry	14.22430	14.10580			-0.83308	0.00000	0.00000	70
12/10/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.12365	1.19634			6.46863	0.00000	0.00000	0
12/10/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.31286	3.19337			-3.60687	0.00000	0.00000	0
12/10/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.72693	1.63622			-5.25231	0.00000	0.00000	0
12/10/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.45204	0.42246			-6.54252	0.00000	0.00000	1,550
12/10/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.31314	0.34464			10.06041	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
12/10/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.22357	1.15451			-5.64364	0.00000	0.00000	732
12/10/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.30095	1.37616			5.78109	0.00000	0.00000	0
12/10/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.21553	0.24671			14.46433	0.00000	0.00000	1,550
12/10/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.29680	14.17680			-0.83935	0.00000	0.00000	2,450
12/10/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01606	0.01657			3.17211	0.00000	0.00000	750
12/10/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.19524	2.28566			4.11917	0.00000	0.00000	0
12/10/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.73084	0.68582			-6.15921	0.00000	0.00000	0
12/10/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.29404	1.36902			5.79475	0.00000	0.00000	0
12/10/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.97040	1.87889			-4.64428	0.00000	0.00000	0
12/10/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.43405	0.40569			-6.53399	0.00000	0.00000	750
12/10/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.28013	0.30942			10.45821	0.00000	0.00000	750
12/10/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.64994	1.56144			-5.36366	0.00000	0.00000	0
12/10/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.57677	0.62771			8.83310	0.00000	0.00000	0
12/10/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.89061	1.80108			-4.73545	0.00000	0.00000	0
12/10/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.72775	0.68296			-6.15467	0.00000	0.00000	0
12/10/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.86233	1.77351			-4.76952	0.00000	0.00000	0
12/10/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.17360	0.20209			16.41081	0.00000	0.00000	0
12/10/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.27725	2.36889			4.02413	0.00000	0.00000	0
12/10/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.49355	1.57382			5.37450	0.00000	0.00000	0
12/10/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.65035	0.61062			-6.10891	0.00000	0.00000	0
12/10/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.20381	0.23428			14.95082	0.00000	0.00000	5,300
12/10/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.13834	2.22789			4.18774	0.00000	0.00000	0
12/10/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.46514	0.43469			-6.54675	0.00000	0.00000	5,300
12/10/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.73394	0.68870			-6.16295	0.00000	0.00000	0
12/10/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.28714	1.36190			5.80886	0.00000	0.00000	0
12/10/2017	\$ / R 2018/11/13			Any day expiry	14.41750	14.29600			-0.84273	0.00000	0.00000	70
12/10/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.31066	1.38204			5.44593	0.00000	0.00000	0
12/10/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.86816	0.81804			-5.77341	0.00000	0.00000	0
12/10/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.46380	1.53673			4.98200	0.00000	0.00000	0
12/10/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.87531	0.82662			-5.56218	0.00000	0.00000	0
12/10/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.48460	14.36280			-0.84089	0.00000	0.00000	0
12/10/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.87222	0.82372			-5.56045	0.00000	0.00000	0
12/10/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.47762	1.55092			4.96069	0.00000	0.00000	0
12/10/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.87840	0.82953			-5.56388	0.00000	0.00000	0
12/10/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.47071	1.54382			4.97134	0.00000	0.00000	0
12/10/2017	\$ / R 2019/02/13			Any day expiry	14.61640	14.49430			-0.83536	0.00000	0.00000	70
12/10/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.01408	0.96230			-5.10645	0.00000	0.00000	0
12/10/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.49768	1.56800			4.69503	0.00000	0.00000	0
12/10/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.01713	0.96671			-4.95622	0.00000	0.00000	0
12/10/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.68780	14.56550			-0.83266	0.00000	0.00000	0
12/10/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.02329	0.97255			-4.95772	0.00000	0.00000	0
12/10/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.64549	1.71705			4.34937	0.00000	0.00000	0
12/10/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.65933	1.73121			4.33242	0.00000	0.00000	0
12/10/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.02020	0.96963			-4.95699	0.00000	0.00000	0
12/10/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.65240	1.72413			4.34088	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
12/10/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.58029	1.51324			-4.24273	0.00000	0.00000	0
12/10/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.06791	1.12392			5.24434	0.00000	0.00000	0
12/10/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.87810	14.75520			-0.82605	0.00000	0.00000	0
12/10/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.06219	1.11804			5.25823	0.00000	0.00000	0
12/10/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.57601	1.50912			-4.24458	0.00000	0.00000	0
12/10/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.57174	1.50500			-4.24642	0.00000	0.00000	0
12/10/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.07365	1.12980			5.23051	0.00000	0.00000	0
12/10/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.59801	1.64787			3.11956	0.00000	0.00000	0
12/10/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.76270	15.62640			-0.86470	0.00000	0.00000	0
12/10/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.19071	2.10427			-3.94616	0.00000	0.00000	0
12/10/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.59221	1.64191			3.12157	0.00000	0.00000	0
12/10/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.18652	2.10024			-3.94599	0.00000	0.00000	0
12/10/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.19491	2.10831			-3.94542	0.00000	0.00000	0
12/10/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.60382	1.65384			3.11881	0.00000	0.00000	0
12/10/2017	\$ / R 2020/07/28			Any day expiry	15.88080	15.74220			-0.87275	0.00000	0.00000	84,000
12/10/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.72038	1.77288			3.05195	0.00000	0.00000	0
12/10/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.23118	2.14508			-3.85873	0.00000	0.00000	0
12/10/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.36898	2.27943			-3.78028	0.00000	0.00000	0
12/10/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.71075	1.76229			3.01276	0.00000	0.00000	0
12/10/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.00400	15.86300			-0.88103	0.00000	0.00000	184,000
12/10/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.70498	1.75643			3.01738	0.00000	0.00000	0
12/10/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.36475	2.27529			-3.78302	0.00000	0.00000	0
12/10/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.36052	2.27118			-3.78488	0.00000	0.00000	0
12/10/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.71652	1.76818			3.00940	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.34499	0.29842			-13.49908	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.36655	0.43240			17.96517	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.72260	13.60970			-0.82273	13.66030	13.62530	689
12/10/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.34088	0.29479			-13.52267	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.37828	0.44509			17.65975	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.37239	0.43872			17.81152	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.34915	0.30210			-13.47520	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.50234	0.56115			11.70815	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.91740	13.80250			-0.82559	0.00000	0.00000	17
12/10/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.69455	0.63814			-8.12184	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.49715	0.55564			11.76498	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.68974	0.63365			-8.13145	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.69939	0.64266			-8.11163	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.49199	0.55016			11.82291	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.84869	0.79218			-6.65938	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.66951	0.72929			8.92910	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.10810	13.99130			-0.82789	0.00000	0.00000	172
12/10/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.68059	0.74088			8.85731	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.85761	0.80059			-6.64861	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.67504	0.73507			8.89311	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.85314	0.79637			-6.65401	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
12/10/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.76855	0.82787			7.71815	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.29680	14.17680			-0.83935	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.04981	0.98891			-5.80134	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.76301	0.82211			7.74519	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.04535	0.98467			-5.80495	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.05429	0.99317			-5.79719	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.75749	0.81637			7.77307	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.57174	1.50500			-4.24642	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.87810	14.75520			-0.82605	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.58029	1.51324			-4.24273	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.06219	1.11804			5.25823	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.07364	1.12980			5.23051	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.57601	1.50912			-4.24458	0.00000	0.00000	0
12/10/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.06791	1.12392			5.24434	0.00000	0.00000	0
12/10/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.01946	0.03141			61.38217	0.00000	0.00000	0
12/10/2017	£ / R 2017/10/31			Any day expiry	17.96160	17.79060			-0.95203	0.00000	0.00000	43
12/10/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.90033	0.74088			-17.71039	0.00000	0.00000	0
12/10/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.01873	0.03028			61.63536	0.00000	0.00000	0
12/10/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.89106	0.73201			-17.85003	0.00000	0.00000	0
12/10/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.90963	0.74979			-17.57196	0.00000	0.00000	0
12/10/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.01803	0.02919			61.89045	0.00000	0.00000	0
12/10/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.02681	7.19963			2.45950	0.00000	0.00000	0
12/10/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00193	0.00135			-30.17058	0.00000	0.00000	0
12/10/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.77910	1.93220			8.60596	0.00000	0.00000	0
12/10/2017	£ / R 2017/12/18			Foreign Exchange Future	18.12510	17.95170			-0.95668	18.03800	17.94060	199,590
12/10/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00191	0.00133			-30.19610	0.00000	0.00000	0
12/10/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.01683	7.18965			2.46291	0.00000	0.00000	0
12/10/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.10420	0.08390			-19.47457	0.00000	0.00000	800
12/10/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00189	0.00132			-30.21899	0.00000	0.00000	0
12/10/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.03679	7.20962			2.45609	0.00000	0.00000	0
12/10/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.55718	0.65615			17.76193	0.00000	0.00000	0
12/10/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.48228	0.40785			-15.43360	0.00000	0.00000	400
12/10/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.31205	0.35952			15.21120	0.00000	0.00000	0
12/10/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.02704	2.17112			7.10813	0.00000	0.00000	0
12/10/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.53224	1.40302			-8.43347	0.00000	0.00000	0
12/10/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.69499	1.55920			-8.01137	0.00000	0.00000	0
12/10/2017	£ / R 2018/03/19			Foreign Exchange Future	18.43740	18.26040			-0.96001	0.00000	0.00000	1,420
12/10/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.32444	0.29152			-10.14544	0.00000	0.00000	500
12/10/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.52504	1.39613			-8.45303	0.00000	0.00000	0
12/10/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.31764	0.36573			15.13930	0.00000	0.00000	0
12/10/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.53945	1.40992			-8.41419	0.00000	0.00000	0
12/10/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.31484	0.36262			15.17583	0.00000	0.00000	0
12/10/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.25759	0.29880			15.99771	0.00000	0.00000	500
12/10/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.50108	1.39116			-7.32301	0.00000	0.00000	0
12/10/2017	£ / R 2018/06/18			Foreign Exchange Future	18.74250	18.56210			-0.96252	0.00000	0.00000	3,383

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
12/10/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.64858	0.71906			10.86617	0.00000	0.00000	0
12/10/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.49533	1.38570			-7.33193	0.00000	0.00000	0
12/10/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.65711	0.72816			10.81269	0.00000	0.00000	0
12/10/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.65283	0.72360			10.83942	0.00000	0.00000	0
12/10/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.48961	1.38026			-7.34079	0.00000	0.00000	0
12/10/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.67678	1.56735			-6.52579	0.00000	0.00000	0
12/10/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.66609	1.55715			-6.53867	0.00000	0.00000	0
12/10/2017	£ / R 2018/09/17			Foreign Exchange Future	19.04560	18.86000			-0.97450	0.00000	0.00000	1,665
12/10/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.87118	0.94735			8.74418	0.00000	0.00000	0
12/10/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.88049	0.95715			8.70645	0.00000	0.00000	0
12/10/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.67143	1.56225			-6.53222	0.00000	0.00000	0
12/10/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.87583	0.95225			8.72525	0.00000	0.00000	0
12/10/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.28556	2.16582			-5.23863	0.00000	0.00000	0
12/10/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.17911	1.25072			6.07356	0.00000	0.00000	0
12/10/2017	£ / R 2019/06/14			Foreign Exchange Future	19.73100	19.54010			-0.96751	0.00000	0.00000	0
12/10/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.17456	1.24572			6.05917	0.00000	0.00000	0
12/10/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.28011	2.16082			-5.23161	0.00000	0.00000	0
12/10/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.27466	2.15582			-5.22454	0.00000	0.00000	0
12/10/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.18366	1.25572			6.08788	0.00000	0.00000	0
12/10/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01276	0.01170			-8.32410	0.00000	0.00000	0
12/10/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12261	0.12153			-0.87841	0.00000	0.00000	225
12/10/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00015	0.00017			9.64746	0.00000	0.00000	0
12/10/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00493	0.00420			-14.70570	0.00000	0.00000	0
12/10/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00878	0.00956			8.88814	0.00000	0.00000	0
12/10/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00232	0.00267			15.22055	0.00000	0.00000	0
12/10/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00138	0.00109			-21.44662	0.00000	0.00000	0
12/10/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00435	0.00393			-9.60177	0.00000	0.00000	0
12/10/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12501	0.12391			-0.87594	0.00000	0.00000	0
12/10/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01583	0.01487			-6.02598	0.00000	0.00000	0
12/10/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00082	0.00096			17.29146	0.00000	0.00000	0
12/10/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00934	0.01002			7.25509	0.00000	0.00000	0
12/10/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00870	0.00801			-7.93284	0.00000	0.00000	0
12/10/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00369	0.00409			10.98278	0.00000	0.00000	0
12/10/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00701	0.00648			-7.44308	0.00000	0.00000	0
12/10/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01667	0.01745			4.70782	0.00000	0.00000	0
12/10/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12739	0.12627			-0.88073	0.00000	0.00000	0
12/10/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00961	0.01021			6.24781	0.00000	0.00000	0
12/10/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00406	0.00373			-8.30198	0.00000	0.00000	0
12/10/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01173	0.01099			-6.32264	0.00000	0.00000	0
12/10/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00433	0.00472			8.77466	0.00000	0.00000	0
12/10/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01946	0.01873			-3.74177	0.00000	0.00000	0
12/10/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00413	0.00445			7.73267	0.00000	0.00000	0
12/10/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14090	0.13968			-0.86233	0.00000	0.00000	0
12/10/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01505	0.01442			-4.18456	0.00000	0.00000	0
12/10/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01415	0.01474			4.13506	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
12/10/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00857	0.00905			5.68271	0.00000	0.00000	0
12/10/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02503	0.02413			-3.57887	0.00000	0.00000	0
12/10/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.71930	0.60235			-16.25874	0.00000	0.00000	0
12/10/2017	€ / R 2017/10/27			Any day expiry	16.12670	16.00000			-0.78565	0.00000	0.00000	800
12/10/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.01260	0.02235			77.41049	0.00000	0.00000	0
12/10/2017	€ / R 2017/11/15			Any day expiry	16.19300	16.06530			-0.78861	0.00000	0.00000	21
12/10/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.14092	0.18626			32.17592	0.00000	0.00000	0
12/10/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.42392	0.34156			-19.42799	0.00000	0.00000	0
12/10/2017	€ / R 2017/11/28			Any day expiry	16.23770	16.10990			-0.78706	0.00000	0.00000	800
12/10/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.06254	0.09016			44.16883	0.00000	0.00000	0
12/10/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.79024	0.69006			-12.67677	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.80511	1.92524			6.65512	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.44615	0.52664			18.04097	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.58068	0.67031			15.43555	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.10693	5.23486			2.50503	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.31385	2.18547			-5.54868	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00739	0.00813			9.97848	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.31158	0.26932			-13.56365	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.44974	0.38856			-13.60247	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18			Foreign Exchange Future	16.30750	16.17850			-0.79105	16.26020	16.19010	105,242
12/10/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.05261	0.04374			-16.85554	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.36365	0.31514			-13.34014	0.00000	0.00000	18,000
12/10/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.82801	0.73427			-11.32155	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.12051	0.15577			29.25630	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.18489	2.05663			-5.87045	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.55946	0.48620			-13.09595	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.25196	0.30770			22.11932	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.05195	0.04319			-16.86344	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.79578	1.91581			6.68368	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.28818	0.24881			-13.66149	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00443	0.00336			-24.17806	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00635	0.00697			9.62701	0.00000	0.00000	18,000
12/10/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.53408	0.62082			16.24051	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.34224	0.41006			19.81807	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.17825	0.22352			25.39342	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.81445	1.93469			6.62682	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.05328	0.04431			-16.84556	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.68575	0.60202			-12.21080	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.14776	0.18607			25.92192	0.00000	0.00000	0
12/10/2017	€ / R 2017/12/27			Any day expiry	16.34050	16.21180			-0.78761	0.00000	0.00000	800
12/10/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.86826	0.77787			-10.41126	0.00000	0.00000	0
12/10/2017	€ / R 2018/01/31			Any day expiry	16.46630	16.33780			-0.78038	0.00000	0.00000	0
12/10/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.26088	0.30896			18.42929	0.00000	0.00000	193,000
12/10/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.92718	0.84676			-8.67365	0.00000	0.00000	0
12/10/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.12293	0.14885			21.08127	0.00000	0.00000	19,510

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
12/10/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.74088	0.68196			-7.95282	0.00000	0.00000	643
12/10/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.87247	1.75494			-6.27686	0.00000	0.00000	0
12/10/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.69651	1.58983			-6.28809	0.00000	0.00000	0
12/10/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.09125	0.10561			15.72863	0.00000	0.00000	0
12/10/2017	€ / R 2018/03/19			Foreign Exchange Future	16.63220	16.50090			-0.78943	16.57570	16.57570	14,467
12/10/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.11431	0.13893			21.54077	0.00000	0.00000	5,648
12/10/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.65513	1.54975			-6.36711	0.00000	0.00000	0
12/10/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.60868	0.68106			11.89131	0.00000	0.00000	0
12/10/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.09027	0.10404			15.25190	0.00000	0.00000	0
12/10/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.86345	1.74651			-6.27582	0.00000	0.00000	0
12/10/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03454	0.03966			14.83664	0.00000	0.00000	0
12/10/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.66674	2.54056			-4.73145	0.00000	0.00000	0
12/10/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.85445	1.73810			-6.27430	0.00000	0.00000	0
12/10/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.09225	0.10720			16.20186	0.00000	0.00000	0
12/10/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.27079	0.30705			13.39121	0.00000	0.00000	0
12/10/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.20744	0.23769			14.58019	0.00000	0.00000	54,617
12/10/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.72403	1.62525			-5.72954	0.00000	0.00000	0
12/10/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03386	0.03906			15.34009	0.00000	0.00000	54,617
12/10/2017	€ / R 2018/06/18			Foreign Exchange Future	16.95590	16.82110			-0.79500	0.00000	0.00000	201
12/10/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.71669	1.61815			-5.74003	0.00000	0.00000	0
12/10/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.26813	0.30415			13.43397	0.00000	0.00000	0
12/10/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.73139	1.63238			-5.71882	0.00000	0.00000	0
12/10/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.91334	1.80879			-5.46449	0.00000	0.00000	0
12/10/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.23976	3.11016			-4.00047	0.00000	0.00000	0
12/10/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.26549	0.30128			13.47861	0.00000	0.00000	0
12/10/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.77999	3.90384			3.27645	0.00000	0.00000	0
12/10/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.18589	0.17494			-5.89103	0.00000	0.00000	54,617
12/10/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.14694	1.08152			-5.70430	0.00000	0.00000	0
12/10/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.96920	1.04326			7.64068	0.00000	0.00000	0
12/10/2017	€ / R 2018/09/17			Foreign Exchange Future	17.28340	17.14410			-0.80598	0.00000	0.00000	2,544
12/10/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.96354	1.03742			7.66699	0.00000	0.00000	0
12/10/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.14260	1.07736			-5.71034	0.00000	0.00000	0
12/10/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.13827	1.07321			-5.71586	0.00000	0.00000	0
12/10/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.97487	1.04911			7.61520	0.00000	0.00000	0
12/10/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.81070	0.87034			7.35592	0.00000	0.00000	0
12/10/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.29478	2.20999			-3.69492	0.00000	0.00000	0
12/10/2017	€ / R 2019/06/14			Foreign Exchange Future	18.34970	18.20510			-0.78802	0.00000	0.00000	0
12/10/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.28918	2.20456			-3.69667	0.00000	0.00000	0
12/10/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.81948	0.87946			7.31880	0.00000	0.00000	0
12/10/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.30040	2.21544			-3.69351	0.00000	0.00000	0
12/10/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.81508	0.87489			7.33786	0.00000	0.00000	0
12/10/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03114	0.02927			-5.99387	0.00000	0.00000	0
12/10/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.66360	10.64230			-0.19974	0.00000	0.00000	10,246
12/10/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03234	0.03039			-6.01815	0.00000	0.00000	0
12/10/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.22874	1.24809			1.57508	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
12/10/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.24754	1.26697			1.55776	0.00000	0.00000	0
12/10/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03173	0.02983			-6.00407	0.00000	0.00000	0
12/10/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.23813	1.25753			1.56645	0.00000	0.00000	0
12/10/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.06475	0.06797			4.97800	0.00000	0.00000	0
12/10/2017	AU\$ / R 2017/12/27			Any day expiry	10.67780	10.65660			-0.19854	0.00000	0.00000	0
12/10/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.74078	0.72271			-2.43902	0.00000	0.00000	0
12/10/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.06298	0.06611			4.97380	0.00000	0.00000	0
12/10/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.73255	0.71457			-2.45403	0.00000	0.00000	0
12/10/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.74904	0.73089			-2.42401	0.00000	0.00000	0
12/10/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.06124	0.06429			4.96892	0.00000	0.00000	0
12/10/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.12910	0.13395			3.75760	0.00000	0.00000	0
12/10/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.94376	0.92644			-1.83559	0.00000	0.00000	0
12/10/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.80690	10.78480			-0.20450	0.00000	0.00000	100
12/10/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.93600	0.91875			-1.84283	0.00000	0.00000	0
12/10/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.12686	0.13164			3.76502	0.00000	0.00000	0
12/10/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.92827	0.91110			-1.85008	0.00000	0.00000	0
12/10/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.13137	0.13630			3.74998	0.00000	0.00000	0
12/10/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.32480	0.33407			2.85301	0.00000	0.00000	0
12/10/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.77786	0.76416			-1.76057	0.00000	0.00000	0
12/10/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.94720	10.92430			-0.20919	0.00000	0.00000	1,544
12/10/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.77200	0.75837			-1.76596	0.00000	0.00000	0
12/10/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.32066	0.32986			2.87076	0.00000	0.00000	0
12/10/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.76618	0.75261			-1.77138	0.00000	0.00000	0
12/10/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.32898	0.33831			2.83540	0.00000	0.00000	0
12/10/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.61166	0.59996			-1.91228	0.00000	0.00000	0
12/10/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.08560	11.06120			-0.22011	0.00000	0.00000	0
12/10/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.61978	0.60807			-1.88995	0.00000	0.00000	0
12/10/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.64418	0.65687			1.96938	0.00000	0.00000	0
12/10/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.65606	0.66876			1.93632	0.00000	0.00000	0
12/10/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.61571	0.60401			-1.90037	0.00000	0.00000	0
12/10/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.65011	0.66281			1.95342	0.00000	0.00000	0
12/10/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.60463	0.61277			1.34577	0.00000	0.00000	0
12/10/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.10406	1.08815			-1.44127	0.00000	0.00000	0
12/10/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.50430	11.48030			-0.20862	0.00000	0.00000	0
12/10/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.09893	1.08307			-1.44350	0.00000	0.00000	0
12/10/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.59976	0.60785			1.34845	0.00000	0.00000	0
12/10/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.09382	1.07800			-1.44625	0.00000	0.00000	0
12/10/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.60952	0.61770			1.34213	0.00000	0.00000	0
12/10/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.52882	0.48686			-7.93343	0.00000	0.00000	0
12/10/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.96880	10.91290			-0.50963	0.00000	0.00000	350
12/10/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.09002	0.10396			15.49316	0.00000	0.00000	0
12/10/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.52148	0.47982			-7.99018	0.00000	0.00000	0
12/10/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.09540	0.10992			15.21887	0.00000	0.00000	0
12/10/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.09268	0.10692			15.35623	0.00000	0.00000	0
12/10/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.51420	0.47282			-8.04748	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
12/10/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.11561	1.06631			-4.41919	0.00000	0.00000	0
12/10/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.06391	0.07104			11.16021	0.00000	0.00000	0
12/10/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.12880	11.07210			-0.50949	0.00000	0.00000	0
12/10/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.06681	0.07421			11.07550	0.00000	0.00000	0
12/10/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.13271	1.08314			-4.37600	0.00000	0.00000	0
12/10/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.06535	0.07261			11.11540	0.00000	0.00000	0
12/10/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.12415	1.07471			-4.39768	0.00000	0.00000	0
12/10/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.76920	0.73282			-4.72938	0.00000	0.00000	0
12/10/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.28300	11.22500			-0.51405	0.00000	0.00000	0
12/10/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.78083	0.74410			-4.70347	0.00000	0.00000	0
12/10/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.30783	0.32910			6.91109	0.00000	0.00000	0
12/10/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.31620	0.33782			6.83785	0.00000	0.00000	0
12/10/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.77500	0.73845			-4.71621	0.00000	0.00000	0
12/10/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.31200	0.33345			6.87489	0.00000	0.00000	0
12/10/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.36884	1.32628			-3.10865	0.00000	0.00000	0
12/10/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.43566	0.45279			3.93306	0.00000	0.00000	0
12/10/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.73520	11.67530			-0.51043	0.00000	0.00000	0
12/10/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.44364	0.46098			3.91034	0.00000	0.00000	0
12/10/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.38086	1.33809			-3.09702	0.00000	0.00000	0
12/10/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.43947	0.45671			3.92285	0.00000	0.00000	0
12/10/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.37467	1.33201			-3.10332	0.00000	0.00000	0
12/10/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.28403	0.37766			32.96722	0.00000	0.00000	0
12/10/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.17440	13.99930			-1.23533	0.00000	0.00000	1,502
12/10/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.42384	0.34102			-19.54039	0.00000	0.00000	0
12/10/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.27944	0.37172			33.02365	0.00000	0.00000	0
12/10/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.41843	0.33696			-19.46900	0.00000	0.00000	0
12/10/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.42929	0.34512			-19.60825	0.00000	0.00000	0
12/10/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.27489	0.36582			33.07579	0.00000	0.00000	0
12/10/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.44703	0.52979			18.51334	0.00000	0.00000	0
12/10/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.47200	14.29340			-1.23411	0.00000	0.00000	0
12/10/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.76432	0.66796			-12.60734	0.00000	0.00000	0
12/10/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.44232	0.52456			18.59246	0.00000	0.00000	0
12/10/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.75903	0.66319			-12.62657	0.00000	0.00000	0
12/10/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.76964	0.67276			-12.58755	0.00000	0.00000	0
12/10/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.43764	0.51936			18.67299	0.00000	0.00000	0
12/10/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.89145	0.79909			-10.36156	0.00000	0.00000	0
12/10/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.76920	14.58580			-1.24177	0.00000	0.00000	0
12/10/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.90080	0.80764			-10.34233	0.00000	0.00000	0
12/10/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.66160	0.75184			13.63914	0.00000	0.00000	0
12/10/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.67225	0.76329			13.54121	0.00000	0.00000	0
12/10/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.89612	0.80335			-10.35199	0.00000	0.00000	0
12/10/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.66692	0.75755			13.59005	0.00000	0.00000	0
12/10/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.19240	2.04839			-6.56868	0.00000	0.00000	0
12/10/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.30670	16.09660			-1.28843	0.00000	0.00000	0
12/10/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.20419	2.05966			-6.55720	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
12/10/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.61749	0.68306			10.61819	0.00000	0.00000	0
12/10/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.62570	0.69179			10.56221	0.00000	0.00000	0
12/10/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.19829	2.05401			-6.56311	0.00000	0.00000	0
12/10/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.62159	0.68742			10.58956	0.00000	0.00000	0
12/10/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.01252	0.01550			23.74366	0.00000	0.00000	0
12/10/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.07750	2.06070			-0.80866	0.00000	0.00000	0
12/10/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.14002	0.12620			-9.87406	0.00000	0.00000	0
12/10/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.13189	0.11856			-10.10938	0.00000	0.00000	0
12/10/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.01085	0.01349			24.26307	0.00000	0.00000	0
12/10/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.01439	0.01786			24.09422	0.00000	0.00000	0
12/10/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.14835	0.13419			-9.54893	0.00000	0.00000	0
12/10/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.19937	0.18577			-6.82023	0.00000	0.00000	0
12/10/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.09550	2.07820			-0.82558	0.00000	0.00000	0
12/10/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.02387	0.02757			15.50960	0.00000	0.00000	0
12/10/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.19159	0.17830			-6.93584	0.00000	0.00000	0
12/10/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.02846	0.03280			15.22242	0.00000	0.00000	0
12/10/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.02609	0.03010			15.37344	0.00000	0.00000	0
12/10/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.18396	0.17100			-7.04879	0.00000	0.00000	0
12/10/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.06767	0.07443			9.98424	0.00000	0.00000	0
12/10/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.16623	0.15504			-6.73058	0.00000	0.00000	0
12/10/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.11260	2.09510			-0.82836	0.00000	0.00000	0
12/10/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.16027	0.14953			-6.70322	0.00000	0.00000	0
12/10/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.06363	0.06994			9.91900	0.00000	0.00000	0
12/10/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.15447	0.14417			-6.66398	0.00000	0.00000	0
12/10/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07187	0.07907			10.02766	0.00000	0.00000	0
12/10/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.30021	0.28648			-4.57435	0.00000	0.00000	0
12/10/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.18160	2.16320			-0.84342	0.00000	0.00000	0
12/10/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08861	0.09328			5.26711	0.00000	0.00000	0
12/10/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.29374	0.28045			-4.52268	0.00000	0.00000	0
12/10/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09575	0.10133			5.82026	0.00000	0.00000	0
12/10/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09214	0.09725			5.55156	0.00000	0.00000	0
12/10/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.28735	0.27453			-4.46378	0.00000	0.00000	0
12/10/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.18835	0.17310			-8.09713	0.00000	0.00000	0
12/10/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.20250	2.18540			-0.77639	0.00000	0.00000	0
12/10/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.20657	0.19089			-7.59023	0.00000	0.00000	0
12/10/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00407	0.00549			34.95134	0.00000	0.00000	0
12/10/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00585	0.00770			31.61343	0.00000	0.00000	0
12/10/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.19739	0.18192			-7.83927	0.00000	0.00000	0
12/10/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00489	0.00652			33.23046	0.00000	0.00000	0
12/10/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.06899	0.07683			11.35117	0.00000	0.00000	0
12/10/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.24660	2.22910			-0.77895	0.00000	0.00000	0
12/10/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.13095	0.12095			-7.63117	0.00000	0.00000	0
12/10/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.06435	0.07185			11.66665	0.00000	0.00000	0
12/10/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.12559	0.11593			-7.69807	0.00000	0.00000	0
12/10/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.13648	0.12616			-7.56062	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
12/10/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.05988	0.06706			11.99226	0.00000	0.00000	0
12/10/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.08113	0.08851			9.08868	0.00000	0.00000	0
12/10/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.15781	0.14744			-6.57387	0.00000	0.00000	0
12/10/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.29190	2.27390			-0.78537	0.00000	0.00000	0
12/10/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.15274	0.14261			-6.62847	0.00000	0.00000	0
12/10/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.09084	0.09871			8.67026	0.00000	0.00000	0
12/10/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.16303	0.15241			-6.51782	0.00000	0.00000	0
12/10/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.08591	0.09354			8.87622	0.00000	0.00000	0
12/10/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05060	0.05423			7.18605	0.00000	0.00000	0
12/10/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.60130	2.57900			-0.85726	0.00000	0.00000	0
12/10/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.49956	0.48073			-3.76837	0.00000	0.00000	0
12/10/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04826	0.05173			7.20036	0.00000	0.00000	0
12/10/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.49190	0.47323			-3.79434	0.00000	0.00000	0
12/10/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.50730	0.48831			-3.74209	0.00000	0.00000	0
12/10/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04600	0.04931			7.21057	0.00000	0.00000	0
12/10/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04465	0.03836			-14.07518	0.00000	0.00000	0
12/10/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.04777	0.05611			17.45798	0.00000	0.00000	0
12/10/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.76110	1.74600			-0.85742	0.00000	0.00000	0
12/10/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04075	0.03492			-14.30513	0.00000	0.00000	0
12/10/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.05965	0.06892			15.54330	0.00000	0.00000	0
12/10/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.04887	0.04211			-13.83367	0.00000	0.00000	0
12/10/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.05355	0.06236			16.46286	0.00000	0.00000	0
12/10/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.10162	0.09329			-8.19083	0.00000	0.00000	0
12/10/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.04732	0.05399			14.09788	0.00000	0.00000	0
12/10/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.78980	1.77460			-0.84926	0.00000	0.00000	0
12/10/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09634	0.08822			-8.43401	0.00000	0.00000	0
12/10/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.05654	0.06362			12.51209	0.00000	0.00000	0
12/10/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.05182	0.05869			13.27106	0.00000	0.00000	0
12/10/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10712	0.09859			-7.96155	0.00000	0.00000	0
12/10/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.06901	0.07583			9.88071	0.00000	0.00000	0
12/10/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.13105	0.12238			-6.61935	0.00000	0.00000	0
12/10/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.81680	1.80160			-0.83664	0.00000	0.00000	0
12/10/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.12581	0.11743			-6.66187	0.00000	0.00000	0
12/10/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.06425	0.07078			10.15541	0.00000	0.00000	0
12/10/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.12075	0.11266			-6.69995	0.00000	0.00000	0
12/10/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.07395	0.08106			9.61445	0.00000	0.00000	0
12/10/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06901	0.07377			6.88793	0.00000	0.00000	0
12/10/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.00840	1.99100			-0.86636	0.00000	0.00000	0
12/10/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.31415	0.30129			-4.09368	0.00000	0.00000	0
12/10/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06575	0.07029			6.90446	0.00000	0.00000	0
12/10/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.30741	0.29477			-4.11380	0.00000	0.00000	0
12/10/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.32099	0.30792			-4.07202	0.00000	0.00000	0
12/10/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06259	0.06692			6.91746	0.00000	0.00000	0
12/10/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13110	0.13020			-0.68650	0.00000	0.00000	0
12/10/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13040	0.12970			-0.53681	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
12/10/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13030	0.12890			-1.07444	0.00000	0.00000	1,145
12/10/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
12/10/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
12/10/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.73900	1.73190			-0.40828	0.00000	0.00000	0
12/10/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.76830	1.76100			-0.41283	0.00000	0.00000	0
12/10/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.79720	1.78970			-0.41732	0.00000	0.00000	0
12/10/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.91870	1.91060			-0.42216	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.33141	0.33466			0.97953	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.33772	0.34101			0.97298	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.68640	9.67860			-0.08053	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.20781	0.20326			-2.19124	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.20412	0.19961			-2.21139	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.21156	0.20697			-2.17122	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.32516	0.32837			0.98617	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.24128	0.24445			1.31430	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.60863	0.60356			-0.83351	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.81130	9.80310			-0.08358	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.60258	0.59755			-0.83457	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.23733	0.24046			1.31756	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.59656	0.59158			-0.83597	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.24526	0.24848			1.30998	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.54555	0.54077			-0.87662	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.93430	9.92560			-0.08758	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.46125	0.46517			0.84935	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.55503	0.55022			-0.86553	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.45073	0.45462			0.86440	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.45597	0.45988			0.85683	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.55027	0.54548			-0.87104	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.39097	1.37576			-1.09284	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.89390	10.88160			-0.11291	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.40707	0.40416			-0.71266	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.38485	1.36966			-1.09716	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.41486	0.41198			-0.69589	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.41095	0.40806			-0.70424	0.00000	0.00000	0
12/10/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.37876	1.36358			-1.10149	0.00000	0.00000	0
12/10/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01890	0.00810			-57.14286	0.00000	0.00000	0
12/10/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32890	1.31810			-0.81270	0.00000	0.00000	0
12/10/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00890	0.00000			-100.00000	0.00000	0.00000	0
12/10/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00190			100.00000	0.00000	0.00000	0
12/10/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02890	0.01810			-37.37024	0.00000	0.00000	0
12/10/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.34120	1.33020			-0.82016	0.00000	0.00000	0
12/10/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.03120	0.02020			-35.25641	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
12/10/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.02120	0.01020			-51.88679	0.00000	0.00000	0
12/10/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.04120	0.03020			-26.69903	0.00000	0.00000	0
12/10/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.03370	0.02620			-22.25519	0.00000	0.00000	0
12/10/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.35370	1.34620			-0.55404	0.00000	0.00000	0
12/10/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.02370	0.01620			-31.64557	0.00000	0.00000	0
12/10/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.04370	0.03620			-17.16247	0.00000	0.00000	0
12/10/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.45140	1.43920			-0.84057	0.00000	0.00000	0
12/10/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.13140	0.11920			-9.28463	0.00000	0.00000	0
12/10/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.12140	0.10920			-10.04942	0.00000	0.00000	0
12/10/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.14140	0.12920			-8.62801	0.00000	0.00000	0
12/10/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/10/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.32080	1.31900			-0.13628	0.00000	0.00000	0
12/10/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.32480	1.32300			-0.13587	0.00000	0.00000	0
12/10/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.32850	1.32670			-0.13549	0.00000	0.00000	0
12/10/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18840	1.18870			0.02524	1.19050	1.19050	45
12/10/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19510	1.19550			0.03347	0.00000	0.00000	0
12/10/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.20190	1.20230			0.03328	0.00000	0.00000	0
12/10/2017	RAIN 2017/12/18			Foreign Exchange Future	24,410.66000	24,210.54000			-0.81981	0.00000	0.00000	0
12/10/2017	RAIN 2018/03/19			Foreign Exchange Future	24,806.25000	24,601.75000			-0.82439	0.00000	0.00000	0
12/10/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.43846	0.39304			-10.35888	0.00000	0.00000	0
12/10/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.11343	0.13492			18.94711	0.00000	0.00000	0
12/10/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.13180	10.06450			-0.66425	0.00000	0.00000	0
12/10/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.43176	0.38673			-10.42923	0.00000	0.00000	0
12/10/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.11996	0.14223			18.56617	0.00000	0.00000	0
12/10/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.11666	0.13854			18.75541	0.00000	0.00000	0
12/10/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.44523	0.39942			-10.28889	0.00000	0.00000	0
12/10/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.58263	0.54265			-6.86296	0.00000	0.00000	0
12/10/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.28950	10.22090			-0.66670	0.00000	0.00000	0
12/10/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.24313	0.27175			11.76888	0.00000	0.00000	0
12/10/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.25145	0.28062			11.60116	0.00000	0.00000	0
12/10/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.57677	0.53706			-6.88425	0.00000	0.00000	0
12/10/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.24727	0.27616			11.68517	0.00000	0.00000	0
12/10/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.57095	0.53152			-6.90587	0.00000	0.00000	0
12/10/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.33611	0.36610			8.92071	0.00000	0.00000	0
12/10/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.44540	10.37590			-0.66536	0.00000	0.00000	0
12/10/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.68151	0.64200			-5.79834	0.00000	0.00000	0
12/10/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.67603	0.63674			-5.81215	0.00000	0.00000	0
12/10/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.33163	0.36139			8.97362	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
12/10/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.34063	0.37084			8.86815	0.00000	0.00000	0
12/10/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.68703	0.64729			-5.78446	0.00000	0.00000	0
12/10/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.26491	0.28000			5.69756	0.00000	0.00000	0
12/10/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.56130	11.48140			-0.69110	0.00000	0.00000	0
12/10/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.82621	1.76140			-3.54869	0.00000	0.00000	0
12/10/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.81877	1.75407			-3.55696	0.00000	0.00000	0
12/10/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.26747	0.28267			5.68559	0.00000	0.00000	0
12/10/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.83367	1.76875			-3.54066	0.00000	0.00000	0
12/10/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.26237	0.27735			5.70793	0.00000	0.00000	0
12/10/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.05606	0.05237			-6.57681	0.00000	0.00000	0
12/10/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.12610	0.12678			0.53948	0.00000	0.00000	0
12/10/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.66340	3.65890			-0.12284	0.00000	0.00000	0
12/10/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.05278	0.04923			-6.73437	0.00000	0.00000	0
12/10/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.13938	0.14033			0.67843	0.00000	0.00000	0
12/10/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.13266	0.13348			0.61276	0.00000	0.00000	0
12/10/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.05950	0.05568			-6.41924	0.00000	0.00000	0
12/10/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.19749	0.19080			-3.38979	0.00000	0.00000	0
12/10/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.61980	3.61390			-0.16299	0.00000	0.00000	0
12/10/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.08769	0.08690			-0.90603	0.00000	0.00000	0
12/10/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.19113	0.18450			-3.46765	0.00000	0.00000	0
12/10/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.09508	0.09442			-0.69228	0.00000	0.00000	0
12/10/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.09133	0.09060			-0.79679	0.00000	0.00000	0
12/10/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.18488	0.17832			-3.54732	0.00000	0.00000	0
12/10/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.13605	0.13195			-3.01062	0.00000	0.00000	0
12/10/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.57810	3.57490			-0.08943	0.00000	0.00000	0
12/10/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.14368	0.13945			-2.94345	0.00000	0.00000	0
12/10/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.21558	0.21455			-0.47741	0.00000	0.00000	0
12/10/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.22795	0.22705			-0.39303	0.00000	0.00000	0
12/10/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.13982	0.13566			-2.97734	0.00000	0.00000	0
12/10/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.22172	0.22076			-0.43433	0.00000	0.00000	0
12/10/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.24611	0.26297			6.84994	0.00000	0.00000	0
12/10/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.32812	0.30133			-8.16466	0.00000	0.00000	0
12/10/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.60700	3.56310			-1.21708	0.00000	0.00000	0
12/10/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.32318	0.29664			-8.21203	0.00000	0.00000	0
12/10/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.25618	0.27354			6.77644	0.00000	0.00000	0
12/10/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.33311	0.30607			-8.11779	0.00000	0.00000	0
12/10/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.25112	0.26823			6.81358	0.00000	0.00000	0
12/10/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.39390	1.38620			-0.55241	0.00000	0.00000	0
12/10/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.37630	1.36860			-0.55947	0.00000	0.00000	0
12/10/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.35980	1.35380			-0.44124	0.00000	0.00000	0
12/10/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,760,069	
Option Open Interest											3,484,130	
Total											5,244,199	