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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2017	\$ / R 2017/12/14			Any day expiry	13.59300	13.66020			0.49437	0.00000	0.00000	241
12/12/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.33908	0.26191			-22.75769	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.07208	0.06211			-13.82762	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.22785	0.24641			8.14881	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/15			Any day expiry	13.59500	13.66020			0.47959	0.00000	0.00000	1,781
12/12/2017	\$ / R 2017/12/15	13.78	P	Any day expiry	0.30257	0.24038			-20.55601	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/15	13.78	C	Any day expiry	0.11757	0.12058			2.55415	0.00000	0.00000	5,000
12/12/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.16285	0.11621			-28.63626	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.07400	0.07489			1.20653	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00370	0.00332			-10.27194	0.00000	0.00000	16,141
12/12/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.01030	0.01120			8.75271	0.00000	0.00000	4,580
12/12/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.56961	3.50363			-1.84838	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00169	0.00151			-10.34524	0.00000	0.00000	1,000
12/12/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.29511	0.32034			8.54940	0.00000	0.00000	11,116
12/12/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.01249	0.01060			-15.09662	0.00000	0.00000	16,416
12/12/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.30016	0.25015			-16.66247	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.39789	1.46287			4.64856	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01677	0.01313			-21.70929	0.00000	0.00000	1,819

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
12/12/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.47859	0.51889			8.42160	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.00455	0.00483			6.11491	0.00000	0.00000	25,457
12/12/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.06098	0.04107			-32.64239	0.00000	0.00000	41,000
12/12/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.05285	0.98705			-6.25031	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.21508	1.15004			-5.35272	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.04056	0.03881			-4.31838	0.00000	0.00000	1,000
12/12/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.08497	0.06009			-29.28260	0.00000	0.00000	6,728
12/12/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.36268	0.30820			-15.02196	0.00000	0.00000	550
12/12/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.44692	1.51200			4.49795	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.87149	0.93192			6.93399	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.02458	0.95860			-6.43977	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.33696	0.28419			-15.66108	0.00000	0.00000	3,000
12/12/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.12337	0.12977			5.19282	0.00000	0.00000	7,820
12/12/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.24474	0.26519			8.35738	0.00000	0.00000	4,000
12/12/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	1.31176	1.24702			-4.93558	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.05372	0.05274			-1.82665	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	14.10	C	Foreign Exchange Future	0.08341	0.08527			2.24147	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.90	P	Foreign Exchange Future	0.43095	0.37266			-13.52567	0.00000	0.00000	2,600
12/12/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	2.00303	1.93755			-3.26897	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.52	P	Foreign Exchange Future	0.20361	0.16215			-20.36080	0.00000	0.00000	21,000
12/12/2017	\$ / R 2017/12/18	13.56	C	Foreign Exchange Future	0.26409	0.28641			8.44989	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.64	C	Foreign Exchange Future	0.22650	0.24509			8.20894	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00044	0.00017			-61.37387	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.95024	2.88445			-2.22986	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.50441	0.44302			-12.17228	0.00000	0.00000	34,000
12/12/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00047	0.00019			-58.72476	0.00000	0.00000	33,000
12/12/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.38317	0.41613			8.60162	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00051	0.00023			-54.78567	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.12897	0.13604			5.48163	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.43807	0.37944			-13.38383	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.08769	0.06229			-28.96124	0.00000	0.00000	5,000
12/12/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.07226	0.04991			-30.92859	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.52316	0.56651			8.28618	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.40769	1.47269			4.61771	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00679	0.00609			-10.27455	0.00000	0.00000	4,000
12/12/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.47137	0.51115			8.44096	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.09047	0.06455			-28.64312	0.00000	0.00000	7,100
12/12/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.01266	0.01362			7.55858	0.00000	0.00000	1,500
12/12/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.05493	1.11812			5.99058	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.01403	0.01152			-17.84973	0.00000	0.00000	7,100
12/12/2017	\$ / R 2017/12/18	13.67	C	Foreign Exchange Future	0.21350	0.23064			8.02983	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.67	P	Foreign Exchange Future	0.28260	0.23404			-17.18220	0.00000	0.00000	640
12/12/2017	\$ / R 2017/12/18	13.53	P	Foreign Exchange Future	0.20840	0.16646			-20.12607	0.00000	0.00000	3,700
12/12/2017	\$ / R 2017/12/18	13.53	C	Foreign Exchange Future	0.27930	0.30306			8.50561	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.05509	0.05422			-1.57682	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
12/12/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.72419	0.65762			-9.19220	0.00000	0.00000	40,000
12/12/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.60090	13.66660			0.48306	13.67850	13.59070	451,729
12/12/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.13227	0.09953			-24.75368	0.00000	0.00000	52,000
12/12/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00049	0.00021			-56.51998	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.62310	0.55829			-10.40082	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00012	0.00002			-82.02247	0.00000	0.00000	2,055
12/12/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.60460	1.66992			4.07080	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.40940	1.34460			-4.59756	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.64326	0.69360			7.82577	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.85259	1.91811			3.53696	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.19421	0.15374			-20.83772	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.11339	1.17720			5.73160	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.51760	1.45259			-4.28362	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.20106	0.21675			7.80116	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00699	0.00627			-10.27321	0.00000	0.00000	18,000
12/12/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.96767	1.02973			6.41319	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.90365	1.83823			-3.43666	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.21124	1.27588			5.33722	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.56188	0.60767			8.15033	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.50061	0.54245			8.35783	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.02375	0.02365			-0.44878	0.00000	0.00000	10,000
12/12/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.01598	0.01664			4.13289	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.83966	0.77221			-8.03319	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.48587	0.52669			8.40122	0.00000	0.00000	7,000
12/12/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.16358	0.17480			6.85744	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00602	0.00540			-10.27111	0.00000	0.00000	550
12/12/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.02059	0.01532			-25.60203	0.00000	0.00000	10,000
12/12/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.02548	0.02520			-1.10027	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.17786	0.19079			7.26894	0.00000	0.00000	3,750
12/12/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.02102	0.01556			-25.96705	0.00000	0.00000	550
12/12/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.45247	0.39317			-13.10457	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.24384	0.19859			-18.55588	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.73282	0.66614			-9.09926	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	14.10	P	Foreign Exchange Future	0.58251	0.51867			-10.95793	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.90	C	Foreign Exchange Future	0.13185	0.13926			5.62128	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.00393	0.00415			5.63685	0.00000	0.00000	10,000
12/12/2017	\$ / R 2017/12/18	13.52	C	Foreign Exchange Future	0.28451	0.30875			8.52141	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.56	P	Foreign Exchange Future	0.22319	0.17981			-19.43802	0.00000	0.00000	3,700
12/12/2017	\$ / R 2017/12/18	13.64	P	Foreign Exchange Future	0.26560	0.21849			-17.73592	0.00000	0.00000	4,400
12/12/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00044	0.00017			-61.88198	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.68954	3.62357			-1.78809	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.14346	0.10914			-23.92203	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00114	0.00105			-7.55610	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.10531	0.10962			4.08414	0.00000	0.00000	19,000
12/12/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.63957	3.57359			-1.81275	0.00000	0.00000	0

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12/12/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.40141	2.33580			-2.73213	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00079	0.00055			-30.84703	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.45922	4.39342			-1.47548	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.46420	0.50347			8.45947	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.09331	0.06687			-28.32721	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.06880	0.06918			0.55055	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.64790	0.58258			-10.08193	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.04236	0.02700			-36.26366	0.00000	0.00000	10,500
12/12/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.54623	0.59106			8.20702	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.06533	0.04446			-31.94890	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.52745	1.46243			-4.25706	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.00835	0.00903			8.08514	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.64085	2.57520			-2.48585	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.00175	0.00180			2.99429	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.00850	0.00919			8.14055	0.00000	0.00000	1,900
12/12/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.35215	0.38249			8.61422	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.15125	0.11589			-23.38105	0.00000	0.00000	114,600
12/12/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.01034	0.00928			-10.19407	0.00000	0.00000	114,600
12/12/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.09917	0.07169			-27.70455	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.45007	0.48829			8.49336	0.00000	0.00000	16,141
12/12/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.07971	0.05585			-29.93292	0.00000	0.00000	16,000
12/12/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.86192	0.92216			6.98914	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.69954	3.63357			-1.78324	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00043	0.00016			-62.38765	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.70953	3.64356			-1.77841	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.36436	0.39574			8.61263	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.00231	0.00240			3.90453	0.00000	0.00000	117,200
12/12/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.21989	3.15395			-2.04802	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.03216	0.03121			-2.95300	0.00000	0.00000	8,000
12/12/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.93126	0.86461			-7.15693	0.00000	0.00000	2,055
12/12/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.08541	0.08749			2.43955	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.57451	0.51089			-11.07327	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.52964	3.46365			-1.86934	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00054	0.00026			-52.42537	0.00000	0.00000	18,000
12/12/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.02999	0.02926			-2.44838	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.95909	0.89266			-6.92680	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.59959	3.53361			-1.83295	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/19			Any day expiry	13.60290	13.66870			0.48372	0.00000	0.00000	300
12/12/2017	\$ / R 2017/12/19	13.93	P	Any day expiry	0.46482	0.41665			-10.36208	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/19	13.93	C	Any day expiry	0.13772	0.15535			12.80515	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/21			Any day expiry	13.60690	13.67290			0.48505	0.00000	0.00000	221
12/12/2017	\$ / R 2017/12/21	13.84	P	Any day expiry	0.42648	0.37617			-11.79673	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/21	13.84	C	Any day expiry	0.19338	0.20907			8.11303	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.24587	0.20662			-15.96526	0.00000	0.00000	60
12/12/2017	\$ / R 2017/12/22			Any day expiry	13.60890	13.67500			0.48571	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
12/12/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.41329	4.34676			-1.50749	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00219	0.00176			-19.59524	0.00000	0.00000	60
12/12/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.35477	0.38162			7.56696	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/27			Any day expiry	13.61890	13.68550			0.48903	0.00000	0.00000	916
12/12/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.34371	0.29333			-14.65799	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.32261	0.33883			5.02751	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/29			Any day expiry	13.62290	13.68970			0.49035	0.00000	0.00000	1,000
12/12/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.96491	0.89902			-6.82852	0.00000	0.00000	0
12/12/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.08781	0.08872			1.03709	0.00000	0.00000	150
12/12/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.05166	0.05099			-1.30180	0.00000	0.00000	200
12/12/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	1.22876	1.16129			-5.49111	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.45011	0.47931			6.48937	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/02			Any day expiry	13.63100	13.69810			0.49226	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.24911	0.21121			-15.21084	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.51115	0.45907			-10.18974	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/04			Any day expiry	13.63500	13.70220			0.49285	0.00000	0.00000	677
12/12/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.24615	0.26127			6.14039	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/08	13.25	C	Any day expiry	0.57923	0.61937			6.93114	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/08			Any day expiry	13.64300	13.71060			0.49549	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/08	13.25	P	Any day expiry	0.18623	0.15877			-14.74170	0.00000	0.00000	20,000
12/12/2017	\$ / R 2018/01/08	12.50	C	Any day expiry	1.17107	1.23176			5.18214	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/08	12.50	P	Any day expiry	0.02807	0.02116			-24.62730	0.00000	0.00000	20,000
12/12/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.17068	0.14559			-14.70160	0.00000	0.00000	2,000
12/12/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.19072	1.12790			-5.27541	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/09			Any day expiry	13.64500	13.71270			0.49615	0.00000	0.00000	220
12/12/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.29793	1.23417			-4.91279	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.06293	0.06687			6.25309	0.00000	0.00000	1,000
12/12/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.61568	0.65829			6.92032	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.07572	0.08060			6.45089	0.00000	0.00000	1,000
12/12/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.17147	0.18428			7.47091	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/10			Any day expiry	13.64700	13.71480			0.49681	0.00000	0.00000	500
12/12/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.74447	0.68948			-7.38635	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/12			Any day expiry	13.65100	13.71900			0.49813	0.00000	0.00000	241
12/12/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.53363	0.48703			-8.73175	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.26463	0.28603			8.08882	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/15			Any day expiry	13.65700	13.72530			0.50011	0.00000	0.00000	574
12/12/2017	\$ / R 2018/01/15	14.12	P	Any day expiry	0.67395	0.62279			-7.59073	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/15	14.12	C	Any day expiry	0.21095	0.22809			8.12634	0.00000	0.00000	50,000
12/12/2017	\$ / R 2018/01/16			Any day expiry	13.65900	13.72740			0.50077	0.00000	0.00000	500
12/12/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.31518	0.28154			-10.67210	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.44418	0.47894			7.82669	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.27813	0.30007			7.88655	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/18			Any day expiry	13.66320	13.73160			0.50061	0.00000	0.00000	241
12/12/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.55493	0.50847			-8.37306	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.29209	0.31502			7.85033	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
12/12/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	0.52889	0.48342			-8.59718	0.00000	0.00000	20,000
12/12/2017	\$ / R 2018/01/19			Any day expiry	13.66530	13.73370			0.50054	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.35397	0.38101			7.63933	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	0.43867	0.39731			-9.42846	0.00000	0.00000	18,000
12/12/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.53885	0.49453			-8.22600	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/25			Any day expiry	13.67780	13.74640			0.50154	0.00000	0.00000	70
12/12/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.31665	0.34093			7.66576	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.57205	0.61173			6.93564	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/31	14.25	P	Any day expiry	0.78755	0.73625			-6.51447	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/31			Any day expiry	13.69040	13.75900			0.50108	0.00000	0.00000	2,430
12/12/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.66249	0.70641			6.63053	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.22209	0.19741			-11.10987	0.00000	0.00000	107,000
12/12/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.28165	0.25273			-10.26949	0.00000	0.00000	168,000
12/12/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.64992	0.69328			6.67233	0.00000	0.00000	0
12/12/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.22952	0.20428			-10.99487	0.00000	0.00000	154,000
12/12/2017	\$ / R 2018/01/31	14.25	C	Any day expiry	0.22795	0.24525			7.58704	0.00000	0.00000	12,000
12/12/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.24096	0.21488			-10.82347	0.00000	0.00000	40,904
12/12/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.63136	0.67388			6.73464	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.21506	2.14983			-2.94480	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.73141	0.77818			6.39455	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/01			Any day expiry	13.69240	13.76110			0.50174	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.03146	0.03529			12.18062	0.00000	0.00000	234
12/12/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.18112	1.24049			5.02663	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.02746	0.03093			12.63887	0.00000	0.00000	773
12/12/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.18901	0.16708			-11.60260	0.00000	0.00000	3,496
12/12/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.87449	1.81092			-3.39135	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.80740	0.85714			6.16051	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.15500	0.13604			-12.23183	0.00000	0.00000	234
12/12/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.12906	2.06419			-3.04682	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.05872	0.04939			-15.88811	0.00000	0.00000	242
12/12/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.59955	1.53788			-3.85566	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.07195	0.07898			9.76545	0.00000	0.00000	242
12/12/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.04689	0.05202			10.93868	0.00000	0.00000	2,723
12/12/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.49290	0.45255			-8.18484	0.00000	0.00000	35,000
12/12/2017	\$ / R 2018/02/06			Any day expiry	13.70290	13.77170			0.50208	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.39580	0.42425			7.18990	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/06	13.20	C	Any day expiry	0.71541	0.76093			6.36338	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/06	13.20	P	Any day expiry	0.21251	0.18923			-10.95274	0.00000	0.00000	35,000
12/12/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.20215	0.17945			-11.23000	0.00000	0.00000	1,880
12/12/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.37940	0.40638			7.11092	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/08			Any day expiry	13.70710	13.77590			0.50193	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	1.44785	1.38663			-4.22841	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.10495	0.11253			7.22161	0.00000	0.00000	1,880
12/12/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	0.53230	0.49048			-7.85674	0.00000	0.00000	1,880
12/12/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.74925	0.79535			6.15253	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
12/12/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.56104	0.51846			-7.58925	0.00000	0.00000	20,000
12/12/2017	\$ / R 2018/02/12	13.75	P	Any day expiry	0.47142	0.43326			-8.09620	0.00000	0.00000	20,000
12/12/2017	\$ / R 2018/02/12			Any day expiry	13.71540	13.78430			0.50236	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.37644	0.40276			6.99212	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/12	13.75	C	Any day expiry	0.43682	0.46756			7.03543	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/13			Any day expiry	13.71750	13.78640			0.50228	0.00000	0.00000	70
12/12/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.76307	0.71433			-6.38709	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.28057	0.30073			7.18630	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.29310	0.31413			7.17424	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/15			Any day expiry	13.72170	13.79070			0.50285	0.00000	0.00000	10
12/12/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.75140	0.70343			-6.38431	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.76699	0.71882			-6.28026	0.00000	0.00000	20,000
12/12/2017	\$ / R 2018/02/16			Any day expiry	13.72380	13.79280			0.50278	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.29079	0.31162			7.16379	0.00000	0.00000	0
12/12/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.76287	0.71700			-6.01306	0.00000	0.00000	90,000
12/12/2017	\$ / R 2018/02/28			Any day expiry	13.74910	13.81810			0.50185	0.00000	0.00000	1,000
12/12/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.33197	0.35510			6.96676	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.36657	0.33703			-8.05889	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/01	13.40	C	Any day expiry	0.67306	0.71493			6.22071	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/01			Any day expiry	13.75120	13.82020			0.50177	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/01	13.40	P	Any day expiry	0.32186	0.29473			-8.42957	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.61777	0.65723			6.38733	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/02			Any day expiry	13.75330	13.82230			0.50170	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.32347	0.29645			-8.35190	0.00000	0.00000	100,000
12/12/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.67677	0.71875			6.20360	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.33142	0.35350			6.66275	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/15			Any day expiry	13.78080	13.84980			0.50070	0.00000	0.00000	2,641
12/12/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	0.88062	0.83370			-5.32791	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.06243	2.00074			-2.99152	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.82048	0.86622			5.57466	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.21780	0.19921			-8.53275	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.08199	0.08795			7.25976	0.00000	0.00000	3,276
12/12/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.48447	0.51477			6.25387	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.67644	0.71655			5.92949	0.00000	0.00000	40,000
12/12/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.07145	0.07668			7.31230	0.00000	0.00000	225,000
12/12/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.30892	0.32913			6.54226	0.00000	0.00000	17,000
12/12/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.21887	0.23339			6.63262	0.00000	0.00000	15,000
12/12/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.62689	1.56875			-3.57350	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.31791	1.37665			4.45756	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.40524	1.34921			-3.98700	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.54774	0.58201			6.25674	0.00000	0.00000	4,000
12/12/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.06820	0.06243			-8.45863	0.00000	0.00000	20,880
12/12/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.21165	0.22571			6.64322	0.00000	0.00000	5,000
12/12/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	1.02180	0.97185			-4.88812	0.00000	0.00000	850
12/12/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.79177	0.74733			-5.61314	0.00000	0.00000	65,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.55689	0.59161			6.23335	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	2.00790	1.94657			-3.05461	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	1.14519	1.09293			-4.56332	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	1.89975	1.83920			-3.18706	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.37485	0.39904			6.45304	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	1.23272	1.17907			-4.35222	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.45745	0.48631			6.30702	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	0.59305	0.55477			-6.45484	0.00000	0.00000	1,000
12/12/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	1.11919	1.17407			4.90358	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.51290	0.54483			6.22585	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.56617	0.60133			6.20969	0.00000	0.00000	100
12/12/2017	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	0.73805	0.69512			-5.81677	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.27229	0.29011			6.54539	0.00000	0.00000	100
12/12/2017	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.44263	0.47067			6.33471	0.00000	0.00000	55
12/12/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.74388	3.67526			-1.83271	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.78940	13.85840			0.50038	13.87000	13.78000	617,799
12/12/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.49815	1.44101			-3.81352	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.17755	0.18941			6.68449	0.00000	0.00000	2,500
12/12/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.74306	0.78589			5.76374	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.33366	0.30749			-7.84373	0.00000	0.00000	2,500
12/12/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.10183	0.10914			7.17023	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.38759	0.41252			6.43205	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.77819	0.73412			-5.66312	0.00000	0.00000	41,000
12/12/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.83060	1.89638			3.59350	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.04120	0.03798			-7.81011	0.00000	0.00000	225,000
12/12/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.29259	2.22955			-2.75005	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.44205	2.37828			-2.61154	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.09851	0.08825			-10.40901	0.00000	0.00000	3,000
12/12/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.62444	0.66228			6.06111	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.43504	0.40388			-7.16083	0.00000	0.00000	200,389
12/12/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.02962	1.08242			5.12851	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.18022	0.16402			-8.98666	0.00000	0.00000	5,000
12/12/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.51834	0.48361			-6.70021	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.43180	0.45924			6.35449	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.69240	0.65084			-6.00255	0.00000	0.00000	500
12/12/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.36356	1.30807			-4.06971	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.20296	0.21647			6.65487	0.00000	0.00000	3,000
12/12/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.96214	0.91351			-5.05378	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.31154	0.33191			6.54037	0.00000	0.00000	10,000
12/12/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.29864	0.31821			6.55332	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.99924	0.94981			-4.94665	0.00000	0.00000	80,000
12/12/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.47661	0.50650			6.26977	0.00000	0.00000	100
12/12/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	0.61721	0.57810			-6.33777	0.00000	0.00000	10,323
12/12/2017	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.46887	0.49833			6.28466	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	0.62947	0.58993			-6.28044	0.00000	0.00000	1,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/12/2017	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.49245	0.52317			6.23816	0.00000	0.00000	1,000
12/12/2017	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	0.56350	0.52643			-6.57821	0.00000	0.00000	1,000
12/12/2017	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.40745	0.43352			6.39810	0.00000	0.00000	4,951
12/12/2017	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	0.53482	0.49944			-6.61659	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.53422	0.56784			6.29191	0.00000	0.00000	2,000
12/12/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.02346	0.02387			1.73117	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.73406	3.66547			-1.83697	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.13117	0.14042			7.04757	0.00000	0.00000	3,867
12/12/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.20988	0.22383			6.64519	0.00000	0.00000	18,718
12/12/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.28108	0.25782			-8.27573	0.00000	0.00000	2,478
12/12/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.93720	0.98761			5.37943	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.34224	0.31561			-7.77932	0.00000	0.00000	7,500
12/12/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.60507	0.56637			-6.39617	0.00000	0.00000	7,000
12/12/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.38704	0.35815			-7.46439	0.00000	0.00000	17,750
12/12/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.96952	0.92073			-5.03238	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.28947	1.23499			-4.22521	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.15629	0.16715			6.95093	0.00000	0.00000	2,500
12/12/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.19464	0.20761			6.66518	0.00000	0.00000	6,126
12/12/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	1.49760	1.56083			4.22215	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.32225	1.26731			-4.15501	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.29120	0.31025			6.54299	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.38117	0.40573			6.44234	0.00000	0.00000	36
12/12/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.50749	0.47321			-6.75612	0.00000	0.00000	20,880
12/12/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.10730	0.11497			7.14497	0.00000	0.00000	750
12/12/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.25459	0.27133			6.57572	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.11915	0.12760			7.09547	0.00000	0.00000	6,000
12/12/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.27923	0.29747			6.53223	0.00000	0.00000	100
12/12/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	0.80545	0.76064			-5.56338	0.00000	0.00000	2,000
12/12/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.23212	0.24747			6.61267	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	0.64805	0.60791			-6.19518	0.00000	0.00000	200
12/12/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.14979	0.13567			-9.42668	0.00000	0.00000	10,323
12/12/2017	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.36556	0.38920			6.46728	0.00000	0.00000	4,167
12/12/2017	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	0.49677	0.46293			-6.81245	0.00000	0.00000	100
12/12/2017	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	1.08289	1.03171			-4.72605	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.28635	0.30505			6.52962	0.00000	0.00000	7,500
12/12/2017	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	0.67323	0.63227			-6.08421	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.02328	0.02366			1.65560	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.98635	1.03807			5.24334	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.19695	0.17967			-8.77466	0.00000	0.00000	104,866
12/12/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.80177	1.74202			-3.31648	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.30066	0.27628			-8.10693	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.79006	0.83468			5.64844	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.37624	1.43595			4.33855	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.08684	0.07755			-10.69948	0.00000	0.00000	26,000
12/12/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.33048	1.27543			-4.13781	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
12/12/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.83726	1.77721			-3.26845	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.12666	0.13561			7.06594	0.00000	0.00000	65,000
12/12/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.46145	1.52431			4.30170	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.07205	0.06591			-8.51244	0.00000	0.00000	2,500
12/12/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.73164	0.77401			5.79196	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.66059	0.62003			-6.13937	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.44999	0.47843			6.32105	0.00000	0.00000	10,000
12/12/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.83912	0.88552			5.53033	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.26972	0.24712			-8.37700	0.00000	0.00000	15,000
12/12/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	1.20065	1.14750			-4.42735	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.24005	0.25590			6.59976	0.00000	0.00000	20,880
12/12/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.29613	0.31554			6.55568	0.00000	0.00000	490
12/12/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	1.00672	0.95714			-4.92558	0.00000	0.00000	400
12/12/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.39411	0.41942			6.42062	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.76471	0.72102			-5.71400	0.00000	0.00000	750
12/12/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	1.05983	1.00907			-4.78941	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	0.70531	0.66335			-5.94884	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.42471	0.45175			6.36720	0.00000	0.00000	100
12/12/2017	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	0.48617	0.45278			-6.86920	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.57557	0.61118			6.18577	0.00000	0.00000	25,150
12/12/2017	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	0.82616	0.78080			-5.49027	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.77812	0.82229			5.67749	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.30872	0.28389			-8.04061	0.00000	0.00000	7,500
12/12/2017	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	1.03695	0.98665			-4.85096	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.02365	0.02408			1.80158	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.72425	3.65568			-1.84128	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/29			Any day expiry	13.81090	13.87990			0.49961	0.00000	0.00000	1,199
12/12/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	1.08742	1.03657			-4.67647	0.00000	0.00000	0
12/12/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.29832	0.31647			6.08314	0.00000	0.00000	0
12/12/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.45293	0.47687			5.28626	0.00000	0.00000	0
12/12/2017	\$ / R 2018/04/24			Any day expiry	13.86690	13.93600			0.49831	0.00000	0.00000	70
12/12/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.87603	0.83087			-5.15471	0.00000	0.00000	0
12/12/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.09543	2.03490			-2.88868	0.00000	0.00000	0
12/12/2017	\$ / R 2018/04/25			Any day expiry	13.86900	13.93810			0.49823	0.00000	0.00000	0
12/12/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.15443	0.16300			5.54905	0.00000	0.00000	2,000
12/12/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.27595	0.29030			5.20200	0.00000	0.00000	0
12/12/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.40695	1.35220			-3.89106	0.00000	0.00000	1,000
12/12/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.57767	0.54196			-6.18082	0.00000	0.00000	1,000
12/12/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.59479	1.53825			-3.54580	0.00000	0.00000	0
12/12/2017	\$ / R 2018/04/30			Any day expiry	13.87980	13.94890			0.49785	0.00000	0.00000	110
12/12/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.96049	1.90112			-3.02813	0.00000	0.00000	0
12/12/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.18029	0.19002			5.39907	0.00000	0.00000	500
12/12/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.65747	0.69086			5.07943	0.00000	0.00000	0
12/12/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.24459	0.25715			5.13164	0.00000	0.00000	500
12/12/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	1.33129	1.38524			4.05261	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
12/12/2017	\$ / R 2018/05/09			Any day expiry	13.89920	13.96830			0.49715	0.00000	0.00000	0
12/12/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.17209	0.15694			-8.80236	0.00000	0.00000	1,880
12/12/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.65672	0.68904			4.92169	0.00000	0.00000	0
12/12/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	1.93083	1.87202			-3.04612	0.00000	0.00000	0
12/12/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.20003	0.21032			5.14130	0.00000	0.00000	1,880
12/12/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	0.61752	0.58074			-5.95585	0.00000	0.00000	1,880
12/12/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.95905	0.91274			-4.82940	0.00000	0.00000	0
12/12/2017	\$ / R 2018/05/11			Any day expiry	13.90350	13.97260			0.49700	0.00000	0.00000	70
12/12/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.46255	0.48534			4.92561	0.00000	0.00000	0
12/12/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	1.02912	0.98150			-4.62687	0.00000	0.00000	11,000
12/12/2017	\$ / R 2018/05/14			Any day expiry	13.90990	13.97910			0.49749	0.00000	0.00000	0
12/12/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	1.33772	1.39160			4.02753	0.00000	0.00000	0
12/12/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.17782	0.16250			-8.61716	0.00000	0.00000	11,000
12/12/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	2.04108	1.98165			-2.91182	0.00000	0.00000	0
12/12/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.19098	0.20075			5.11418	0.00000	0.00000	11,000
12/12/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.43902	0.46060			4.91637	0.00000	0.00000	0
12/12/2017	\$ / R 2018/05/15			Any day expiry	13.91210	13.98130			0.49741	0.00000	0.00000	0
12/12/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.89249	0.84772			-5.01651	0.00000	0.00000	0
12/12/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.50459	0.52902			4.84124	0.00000	0.00000	0
12/12/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.20298	0.21244			4.66364	0.00000	0.00000	500
12/12/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.75545	1.69886			-3.22329	0.00000	0.00000	0
12/12/2017	\$ / R 2018/05/31			Any day expiry	13.94650	14.01570			0.49618	0.00000	0.00000	181
12/12/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.60021	0.56458			-5.93663	0.00000	0.00000	1,000
12/12/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.74671	0.78028			4.49543	0.00000	0.00000	0
12/12/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	2.14648	2.08674			-2.78287	0.00000	0.00000	0
12/12/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.27195	0.28456			4.63943	0.00000	0.00000	500
12/12/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.28860	0.26735			-7.36191	0.00000	0.00000	1,250
12/12/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.36914	0.38422			4.08561	0.00000	0.00000	760
12/12/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.52976	0.49698			-6.18814	0.00000	0.00000	70,530
12/12/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.63199	1.68917			3.50384	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.55979	0.52593			-6.04786	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.07206	0.06602			-8.38990	0.00000	0.00000	137,000
12/12/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.80934	1.75240			-3.14665	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.46508	0.48471			4.22009	0.00000	0.00000	50
12/12/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.37667	0.35126			-6.74596	0.00000	0.00000	2,050
12/12/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.69570	2.63323			-2.31711	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.16392	0.17087			4.24319	0.00000	0.00000	7,420
12/12/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.97047	1.01024			4.09849	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.37340	2.31251			-2.56545	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.62782	0.59168			-5.75591	0.00000	0.00000	300
12/12/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.17172	0.17900			4.24125	0.00000	0.00000	300
12/12/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.78233	0.74136			-5.23753	0.00000	0.00000	7,028
12/12/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.12457	0.12938			3.85737	0.00000	0.00000	3,500
12/12/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	3.40395	3.33892			-1.91044	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.82087	0.85543			4.21035	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
12/12/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	2.81406	2.75112			-2.23691	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.79249	0.82600			4.22883	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	3.06403	2.99971			-2.09930	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.51755	0.53956			4.25294	0.00000	0.00000	7,600
12/12/2017	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.46319	0.43293			-6.53183	0.00000	0.00000	114,600
12/12/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.79584	3.73018			-1.72974	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.05225	1.99339			-2.86832	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.09085	0.09448			3.99321	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.98540	14.05470			0.49552	14.03990	14.02810	122,785
12/12/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.22400	1.27205			3.92594	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.25817	1.30704			3.88362	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.27277	0.25234			-7.49238	0.00000	0.00000	30,358
12/12/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.51745	1.46295			-3.59174	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.36285	0.37765			4.07800	0.00000	0.00000	2,700
12/12/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.28593	1.33544			3.84976	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.26053	0.24074			-7.59780	0.00000	0.00000	2,700
12/12/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.51650	2.58334			2.65594	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.03110	0.02864			-7.91932	0.00000	0.00000	66
12/12/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.29474	0.30710			4.19572	0.00000	0.00000	114,600
12/12/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.18968	1.14001			-4.17534	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.71378	1.77239			3.41983	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.12838	0.11769			-8.32773	0.00000	0.00000	12,603
12/12/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.19880	0.20721			4.23113	0.00000	0.00000	5,183
12/12/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.95948	0.99889			4.10721	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.45408	0.42419			-6.58304	0.00000	0.00000	7,420
12/12/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.77862	0.81161			4.23664	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.63322	0.59691			-5.73462	0.00000	0.00000	500
12/12/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	3.13917	3.07468			-2.05451	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	3.33752	3.27261			-1.94477	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.11292	0.11731			3.89042	0.00000	0.00000	500
12/12/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.12943	0.13441			3.84509	0.00000	0.00000	104,895
12/12/2017	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.06215	1.01486			-4.45219	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.09047	0.09408			3.99498	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.81507	3.74938			-1.72175	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.24765	0.25809			4.21353	0.00000	0.00000	40,000
12/12/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.56934	2.50745			-2.40883	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.49374	1.43952			-3.62972	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.87516	0.91168			4.17263	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.14659	0.13447			-8.26680	0.00000	0.00000	114,600
12/12/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.84519	0.88063			4.19374	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.05746	2.12072			3.07436	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.06207	1.10596			4.13250	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.16110	0.16793			4.24463	0.00000	0.00000	66
12/12/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.66852	2.60617			-2.33630	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.44507	0.41554			-6.63393	0.00000	0.00000	5,183

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
12/12/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.49911	3.43391			-1.86331	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.72278	0.68375			-5.39901	0.00000	0.00000	6,130
12/12/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.30744	0.32009			4.11587	0.00000	0.00000	15,000
12/12/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.78322	0.81638			4.23425	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.59632	2.53430			-2.38866	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.66773	0.69606			4.24195	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.10935	0.11362			3.90442	0.00000	0.00000	5,630
12/12/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.10433	0.09558			-8.38727	0.00000	0.00000	104,895
12/12/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.58547	0.55073			-5.93344	0.00000	0.00000	104,895
12/12/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.14946	0.15582			4.24984	0.00000	0.00000	500
12/12/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.61709	0.58130			-5.79937	0.00000	0.00000	40,000
12/12/2017	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.94859	0.98763			4.11616	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.09124	0.09488			3.99139	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.80545	3.73978			-1.72574	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.17474	0.18215			4.23980	0.00000	0.00000	750
12/12/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.00026	3.06927			2.30018	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01486	0.01457			-1.94335	0.00000	0.00000	750
12/12/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.43768	1.49044			3.66989	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.20228	0.18574			-8.17635	0.00000	0.00000	66
12/12/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.26344	1.21236			-4.04349	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.43884	0.45706			4.15022	0.00000	0.00000	500
12/12/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.14440	1.19048			4.02595	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.32900	0.30578			-7.05978	0.00000	0.00000	965
12/12/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.11225	1.15749			4.06732	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.34685	0.32279			-6.93691	0.00000	0.00000	15,000
12/12/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.83406	1.77691			-3.11593	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.28946	0.30161			4.19810	0.00000	0.00000	965
12/12/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.10451	0.10861			3.92340	0.00000	0.00000	7,028
12/12/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.70818	0.73845			4.27539	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.75204	1.69539			-3.23317	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	1.83973	1.90028			3.29122	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.61111	0.63712			4.25521	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.87571	0.83242			-4.94405	0.00000	0.00000	2,000
12/12/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	1.83122	1.89165			3.29979	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.10582	0.09695			-8.38560	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.75151	0.78347			4.25254	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.66611	0.62877			-5.60593	0.00000	0.00000	1,000
12/12/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.79716	0.83084			4.22528	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.61176	0.57614			-5.82219	0.00000	0.00000	500
12/12/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.90655	1.84956			-2.98936	0.00000	0.00000	0
12/12/2017	\$ / R 2018/06/29			Any day expiry	14.00940	14.07900			0.49681	0.00000	0.00000	445
12/12/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.29595	0.30856			4.25956	0.00000	0.00000	500
12/12/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.62030	0.58453			-5.76634	0.00000	0.00000	1,000
12/12/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.22486	0.23427			4.18441	0.00000	0.00000	500
12/12/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.82970	0.86353			4.07752	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
12/12/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	2.31546	2.25527			-2.59953	0.00000	0.00000	0
12/12/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.72007	0.68154			-5.35142	0.00000	0.00000	0
12/12/2017	\$ / R 2018/07/02			Any day expiry	14.01590	14.08560			0.49729	0.00000	0.00000	100
12/12/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.75597	0.78714			4.12265	0.00000	0.00000	0
12/12/2017	\$ / R 2018/07/20			Any day expiry	14.05510	14.12530			0.49946	0.00000	0.00000	1,800
12/12/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.88809	0.92280			3.90886	0.00000	0.00000	0
12/12/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.63299	0.59750			-5.60613	0.00000	0.00000	0
12/12/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.85618	0.81453			-4.86493	0.00000	0.00000	1,500
12/12/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	1.02136	0.97612			-4.42963	0.00000	0.00000	1,500
12/12/2017	\$ / R 2018/07/24			Any day expiry	14.06380	14.13420			0.50058	0.00000	0.00000	500
12/12/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.98185	1.92453			-2.89214	0.00000	0.00000	0
12/12/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.32565	0.33873			4.01730	0.00000	0.00000	1,500
12/12/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.72998	0.75873			3.93808	0.00000	0.00000	0
12/12/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.63516	0.66032			3.96077	0.00000	0.00000	0
12/12/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	2.16587	2.10698			-2.71941	0.00000	0.00000	0
12/12/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.28967	0.30118			3.97036	0.00000	0.00000	1,500
12/12/2017	\$ / R 2018/07/25			Any day expiry	14.06600	14.13640			0.50050	0.00000	0.00000	70
12/12/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.91893	0.87590			-4.68317	0.00000	0.00000	0
12/12/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.69493	0.72230			3.93779	0.00000	0.00000	0
12/12/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.63884	0.60355			-5.52367	0.00000	0.00000	1,000
12/12/2017	\$ / R 2018/07/31			Any day expiry	14.07910	14.14960			0.50074	0.00000	0.00000	1,853
12/12/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.48940	2.42833			-2.45337	0.00000	0.00000	0
12/12/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.24850	0.25793			3.79313	0.00000	0.00000	500
12/12/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	2.06247	2.00460			-2.80591	0.00000	0.00000	0
12/12/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.32157	0.33420			3.92735	0.00000	0.00000	500
12/12/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	0.91794	0.95315			3.83603	0.00000	0.00000	0
12/12/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	0.90833	0.94329			3.84868	0.00000	0.00000	0
12/12/2017	\$ / R 2018/08/07			Any day expiry	14.09430	14.16500			0.50162	0.00000	0.00000	0
12/12/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	2.36428	2.30399			-2.54990	0.00000	0.00000	0
12/12/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.27858	0.28899			3.73798	0.00000	0.00000	1,880
12/12/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	0.67403	0.63829			-5.30263	0.00000	0.00000	1,880
12/12/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	1.90718	1.96889			3.23539	0.00000	0.00000	0
12/12/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.13288	0.12389			-6.76944	0.00000	0.00000	1,880
12/12/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.62800	0.65211			3.83834	0.00000	0.00000	0
12/12/2017	\$ / R 2018/08/13			Any day expiry	14.10740	14.17830			0.50257	0.00000	0.00000	70
12/12/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.14060	1.09381			-4.10266	0.00000	0.00000	0
12/12/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.00155	1.03843			3.68240	0.00000	0.00000	0
12/12/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.33962	0.35195			3.63047	0.00000	0.00000	500
12/12/2017	\$ / R 2018/08/31			Any day expiry	14.14660	14.21800			0.50471	0.00000	0.00000	1,336
12/12/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.65495	0.62043			-5.27053	0.00000	0.00000	1,000
12/12/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	2.24302	2.18395			-2.63350	0.00000	0.00000	0
12/12/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.68922	2.62747			-2.29644	0.00000	0.00000	0
12/12/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.26582	0.27547			3.62788	0.00000	0.00000	500
12/12/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.61751	1.67088			3.29967	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.20279	3.27469			2.24497	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
12/12/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.37068	0.38419			3.64319	0.00000	0.00000	1,550
12/12/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.31718	0.29709			-6.33335	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.12060	1.16048			3.55866	0.00000	0.00000	1,464
12/12/2017	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.45921	0.43309			-5.68811	0.00000	0.00000	2,179
12/12/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.22440	0.20766			-7.46055	0.00000	0.00000	1,550
12/12/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.31952	1.27063			-3.70523	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.23905	0.24752			3.54475	0.00000	0.00000	2,500
12/12/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.18370	14.25560			0.50692	14.22580	14.22580	3,787
12/12/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01909	0.01909			0.00891	0.00000	0.00000	750
12/12/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.22698	2.16859			-2.62217	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.08000	1.11863			3.57695	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.62630	0.59303			-5.31198	0.00000	0.00000	2,500
12/12/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.07535	3.01192			-2.06241	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.63620	0.65932			3.63489	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.31250	1.26372			-3.71620	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.28381	0.26528			-6.52818	0.00000	0.00000	750
12/12/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.86812	1.92578			3.08667	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.35407	0.36694			3.63638	0.00000	0.00000	750
12/12/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.54088	1.59269			3.36248	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.58690	0.55488			-5.45608	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.78695	1.84279			3.12482	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.28291	1.32869			3.56842	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.26023	2.20159			-2.59478	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.75810	1.81326			3.13738	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.63322	0.65623			3.63363	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.51565	1.46360			-3.43391	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.55935	0.57920			3.54951	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.18442	0.17018			-7.72003	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.31037	2.25134			-2.55478	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.16913	2.11119			-2.67102	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.38283	0.39679			3.64709	0.00000	0.00000	5,300
12/12/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.21325	0.19719			-7.53148	0.00000	0.00000	5,300
12/12/2017	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.36393	0.37719			3.64126	0.00000	0.00000	2,179
12/12/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.63919	0.66243			3.63614	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.30549	1.25683			-3.72722	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.87223	2.80960			-2.18050	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.35601	0.36880			3.59272	0.00000	0.00000	500
12/12/2017	\$ / R 2018/09/28			Any day expiry	14.20800	14.28020			0.50816	0.00000	0.00000	1,295
12/12/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.28023	0.28980			3.41538	0.00000	0.00000	500
12/12/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	2.39801	2.33860			-2.47744	0.00000	0.00000	0
12/12/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.66754	0.63293			-5.18529	0.00000	0.00000	1,000
12/12/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.07554	1.11313			3.49459	0.00000	0.00000	0
12/12/2017	\$ / R 2018/10/25			Any day expiry	14.26740	14.34050			0.51236	0.00000	0.00000	70
12/12/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.84974	0.87934			3.48316	0.00000	0.00000	0
12/12/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	1.07234	1.02884			-4.05676	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
12/12/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.67188	0.69465			3.38919	0.00000	0.00000	0
12/12/2017	\$ / R 2018/10/29			Any day expiry	14.27620	14.34940			0.51274	0.00000	0.00000	225
12/12/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	1.45568	1.40525			-3.46427	0.00000	0.00000	0
12/12/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.67985	0.64604			-4.97306	0.00000	0.00000	1,000
12/12/2017	\$ / R 2018/10/31			Any day expiry	14.28060	14.35390			0.51328	0.00000	0.00000	0
12/12/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	3.04150	2.97830			-2.07786	0.00000	0.00000	0
12/12/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.30210	0.31220			3.34393	0.00000	0.00000	500
12/12/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.16045	1.19994			3.40305	0.00000	0.00000	0
12/12/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.56630	2.50570			-2.36155	0.00000	0.00000	0
12/12/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.37690	0.38960			3.36836	0.00000	0.00000	500
12/12/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	2.46677	2.52927			2.53359	0.00000	0.00000	0
12/12/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	0.71208	0.67743			-4.86598	0.00000	0.00000	1,880
12/12/2017	\$ / R 2018/11/05			Any day expiry	14.29160	14.36510			0.51429	0.00000	0.00000	0
12/12/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.07517	0.06417			-14.63534	0.00000	0.00000	1,880
12/12/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	1.14368	1.18253			3.39694	0.00000	0.00000	0
12/12/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	2.85414	2.79185			-2.18253	0.00000	0.00000	0
12/12/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.33574	0.34695			3.33815	0.00000	0.00000	1,880
12/12/2017	\$ / R 2018/11/13			Any day expiry	14.30920	14.38300			0.51575	0.00000	0.00000	70
12/12/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.31658	1.26921			-3.59794	0.00000	0.00000	0
12/12/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.76578	0.79221			3.45138	0.00000	0.00000	0
12/12/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.23707	1.27785			3.29685	0.00000	0.00000	0
12/12/2017	\$ / R 2018/11/30			Any day expiry	14.34660	14.42100			0.51859	0.00000	0.00000	0
12/12/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.69047	0.65685			-4.86856	0.00000	0.00000	1,000
12/12/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	3.27635	3.21010			-2.02213	0.00000	0.00000	0
12/12/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.31295	0.32110			2.60362	0.00000	0.00000	500
12/12/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.74420	2.68212			-2.26222	0.00000	0.00000	0
12/12/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.39080	0.40312			3.15261	0.00000	0.00000	500
12/12/2017	\$ / R 2018/12/11	13.65	P	Any day expiry	0.62059	0.59158			-4.67563	0.00000	0.00000	20,000
12/12/2017	\$ / R 2018/12/11			Any day expiry	14.37090	14.44550			0.51910	0.00000	0.00000	0
12/12/2017	\$ / R 2018/12/11	15.69	P	Any day expiry	1.91896	1.86361			-2.88435	0.00000	0.00000	0
12/12/2017	\$ / R 2018/12/11	15.69	C	Any day expiry	0.59986	0.61911			3.20914	0.00000	0.00000	20,000
12/12/2017	\$ / R 2018/12/11	13.65	C	Any day expiry	1.34149	1.38708			3.39795	0.00000	0.00000	0
12/12/2017	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.33998	0.35028			3.02948	0.00000	0.00000	23,443
12/12/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.46258	1.41304			-3.38699	0.00000	0.00000	0
12/12/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.76724	0.79220			3.25314	0.00000	0.00000	0
12/12/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.37770	14.45230			0.51886	0.00000	0.00000	0
12/12/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.76422	0.78907			3.25184	0.00000	0.00000	0
12/12/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.47652	1.42677			-3.36934	0.00000	0.00000	0
12/12/2017	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.20228	3.13798			-2.00795	0.00000	0.00000	0
12/12/2017	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.77659	1.82925			2.96412	0.00000	0.00000	0
12/12/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.77028	0.79534			3.25368	0.00000	0.00000	0
12/12/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.46954	1.41990			-3.37796	0.00000	0.00000	0
12/12/2017	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.35889	0.33695			-6.11329	0.00000	0.00000	23,443
12/12/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.49571	3.42847			-1.92333	0.00000	0.00000	0
12/12/2017	\$ / R 2018/12/31			Any day expiry	14.41870	14.49330			0.51738	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
12/12/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.33441	0.34177			2.20267	0.00000	0.00000	500
12/12/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.41230	0.42417			2.87929	0.00000	0.00000	500
12/12/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.70263	0.66892			-4.79843	0.00000	0.00000	1,000
12/12/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.32133	1.36222			3.09421	0.00000	0.00000	0
12/12/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.92360	2.86087			-2.14560	0.00000	0.00000	0
12/12/2017	\$ / R 2019/02/13			Any day expiry	14.52500	14.59940			0.51222	0.00000	0.00000	70
12/12/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.91716	0.94389			2.91509	0.00000	0.00000	0
12/12/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.49216	1.44449			-3.19431	0.00000	0.00000	0
12/12/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.92656	0.95216			2.76273	0.00000	0.00000	0
12/12/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.60480	14.67900			0.50805	0.00000	0.00000	0
12/12/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.93269	0.95847			2.76412	0.00000	0.00000	0
12/12/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.63789	1.58947			-2.95621	0.00000	0.00000	0
12/12/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.41544	1.45411			2.73202	0.00000	0.00000	0
12/12/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.86064	0.82511			-4.12829	0.00000	0.00000	0
12/12/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.65176	1.60316			-2.94242	0.00000	0.00000	0
12/12/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.92961	0.95531			2.76414	0.00000	0.00000	0
12/12/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.64481	1.59631			-2.94892	0.00000	0.00000	0
12/12/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.51024	1.54698			2.43274	0.00000	0.00000	0
12/12/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.05859	1.02122			-3.53047	0.00000	0.00000	0
12/12/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.81730	14.89130			0.49942	0.00000	0.00000	0
12/12/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.05294	1.01568			-3.53864	0.00000	0.00000	0
12/12/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.50589	1.54252			2.43223	0.00000	0.00000	0
12/12/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.50156	1.53807			2.43170	0.00000	0.00000	0
12/12/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.06426	1.02677			-3.52233	0.00000	0.00000	0
12/12/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.95111	1.90613			-2.30562	0.00000	0.00000	0
12/12/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.40483	1.43317			2.01669	0.00000	0.00000	0
12/12/2017	\$ / R 2019/12/13			Foreign Exchange Future	15.25700	15.33040			0.48109	0.00000	0.00000	0
12/12/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.40156	1.42982			2.01604	0.00000	0.00000	0
12/12/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.96456	1.91942			-2.29791	0.00000	0.00000	0
12/12/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.40811	1.43653			2.01793	0.00000	0.00000	0
12/12/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.95783	1.91277			-2.30198	0.00000	0.00000	0
12/12/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.39161	5.33019			-1.13927	0.00000	0.00000	0
12/12/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.64861	0.66059			1.84624	0.00000	0.00000	2,000
12/12/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.53041	1.49543			-2.28564	0.00000	0.00000	0
12/12/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.76200	15.83490			0.46250	0.00000	0.00000	0
12/12/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.12241	2.16033			1.78667	0.00000	0.00000	0
12/12/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.11818	2.15602			1.78616	0.00000	0.00000	0
12/12/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.52464	1.48975			-2.28800	0.00000	0.00000	0
12/12/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.53618	1.50112			-2.28266	0.00000	0.00000	0
12/12/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.12664	2.16465			1.78763	0.00000	0.00000	0
12/12/2017	\$ / R 2020/07/28			Any day expiry	15.88960	15.96290			0.46131	0.00000	0.00000	84,000
12/12/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.64486	1.60722			-2.28832	0.00000	0.00000	0
12/12/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.16446	2.20012			1.64754	0.00000	0.00000	0
12/12/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.30605	2.34568			1.71857	0.00000	0.00000	0
12/12/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.62893	1.59489			-2.08982	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
12/12/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.02280	16.09640			0.45935	0.00000	0.00000	0
12/12/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.62325	1.58928			-2.09265	0.00000	0.00000	0
12/12/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.30173	2.34129			1.71864	0.00000	0.00000	0
12/12/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.29743	2.33689			1.71781	0.00000	0.00000	0
12/12/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.63463	1.60049			-2.08822	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.18158	0.19495			7.36511	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.32445	0.27257			-15.98919	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.60090	13.66660			0.48306	0.00000	0.00000	333
12/12/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.17786	0.19079			7.26892	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.33696	0.28419			-15.66109	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.33068	0.27835			-15.82422	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.18535	0.19917			7.45763	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.50212	0.46805			-6.78425	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.78940	13.85840			0.50038	0.00000	0.00000	329
12/12/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.56617	0.60133			6.20970	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.49677	0.46293			-6.81244	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.56152	0.59645			6.22157	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.57086	0.60624			6.19779	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.49146	0.45784			-6.84079	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.73390	0.76518			4.26210	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.67726	0.63958			-5.56359	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.98540	14.05470			0.49552	14.02810	14.02810	86
12/12/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.68850	0.65048			-5.52216	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.74266	0.77428			4.25768	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.68287	0.64502			-5.54313	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.73827	0.76972			4.25964	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.78014	0.74248			-4.82758	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.18370	14.25560			0.50692	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.94826	0.98264			3.62584	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.77456	0.73704			-4.84375	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.94384	0.97808			3.62755	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.95269	0.98722			3.62464	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.76899	0.73162			-4.85940	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.05683	0.05246			-7.69255	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.04683	0.04246			-9.33519	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.05097	0.04659			-8.57714	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.04299	0.03865			-10.09377	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.06299	0.05865			-6.88879	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.05097	0.04659			-8.57714	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.50156	1.53807			2.43170	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.81730	14.89130			0.49942	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.51024	1.54698			2.43274	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.05294	1.01568			-3.53864	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.06426	1.02677			-3.52234	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
12/12/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.50589	1.54252			2.43223	0.00000	0.00000	0
12/12/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.05859	1.02122			-3.53047	0.00000	0.00000	0
12/12/2017	£ / R 2017/12/15			Any day expiry	18.15480	18.21570			0.33545	0.00000	0.00000	10
12/12/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.59854	0.53830			-10.06457	0.00000	0.00000	0
12/12/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.09334	0.09400			0.70678	0.00000	0.00000	0
12/12/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.98561	6.92410			-0.88048	0.00000	0.00000	0
12/12/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00001	0.00000			-68.00000	0.00000	0.00000	0
12/12/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.65764	1.59723			-3.64427	0.00000	0.00000	0
12/12/2017	£ / R 2017/12/18			Foreign Exchange Future	18.16440	18.22590			0.33857	18.23430	18.13340	47,097
12/12/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00001	0.00000			-68.36735	0.00000	0.00000	0
12/12/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.97561	6.91410			-0.88174	0.00000	0.00000	0
12/12/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.02204	0.02313			4.95113	0.00000	0.00000	800
12/12/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00001	0.00000			-68.42105	0.00000	0.00000	0
12/12/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.99561	6.93410			-0.87922	0.00000	0.00000	0
12/12/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.34630	0.30038			-13.26107	0.00000	0.00000	0
12/12/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.31070	0.32628			5.01362	0.00000	0.00000	400
12/12/2017	£ / R 2018/01/31			Any day expiry	18.32050	18.38950			0.37663	0.00000	0.00000	10
12/12/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.94392	0.89415			-5.27221	0.00000	0.00000	0
12/12/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.35442	0.37365			5.42719	0.00000	0.00000	0
12/12/2017	£ / R 2018/03/01			Any day expiry	18.41820	18.48760			0.37680	0.00000	0.00000	17
12/12/2017	£ / R 2018/03/01	19.23	P	Any day expiry	1.19861	1.15001			-4.05493	0.00000	0.00000	0
12/12/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.38681	0.40761			5.37654	0.00000	0.00000	0
12/12/2017	£ / R 2018/03/15			Any day expiry	18.46600	18.53520			0.37474	0.00000	0.00000	38
12/12/2017	£ / R 2018/03/15	19.05	P	Any day expiry	1.08425	1.03980			-4.09956	0.00000	0.00000	0
12/12/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.50025	0.52500			4.94771	0.00000	0.00000	0
12/12/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.24044	0.22505			-6.40009	0.00000	0.00000	0
12/12/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.67299	1.72931			3.36664	0.00000	0.00000	0
12/12/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.91297	1.85654			-2.94982	0.00000	0.00000	0
12/12/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.50321	1.55700			3.57840	0.00000	0.00000	0
12/12/2017	£ / R 2018/03/19			Foreign Exchange Future	18.48030	18.54960			0.37499	18.57120	18.51000	194,123
12/12/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.49570	1.54937			3.58842	0.00000	0.00000	0
12/12/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.24540	0.22977			-6.36838	0.00000	0.00000	0
12/12/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.25327	0.26614			5.08200	0.00000	0.00000	500
12/12/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.51074	1.56465			3.56857	0.00000	0.00000	0
12/12/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.19269	0.17971			-6.73458	0.00000	0.00000	500
12/12/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.24291	0.22740			-6.38475	0.00000	0.00000	0
12/12/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.05305	1.00923			-4.16102	0.00000	0.00000	0
12/12/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.53335	0.55883			4.77784	0.00000	0.00000	1,500
12/12/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.47543	1.52041			3.04877	0.00000	0.00000	0
12/12/2017	£ / R 2018/06/18			Foreign Exchange Future	18.80330	18.87380			0.37493	18.84800	18.82380	5,182
12/12/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.56213	0.53661			-4.53948	0.00000	0.00000	0
12/12/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.57005	0.54404			-4.56330	0.00000	0.00000	0
12/12/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.46938	1.51399			3.03593	0.00000	0.00000	0
12/12/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.46335	1.50784			3.04006	0.00000	0.00000	0
12/12/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.56608	0.54019			-4.57366	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
12/12/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.64367	1.68782			2.68608	0.00000	0.00000	0
12/12/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.65497	1.69960			2.69703	0.00000	0.00000	0
12/12/2017	£ / R 2018/09/17			Foreign Exchange Future	19.13340	19.20850			0.39251	0.00000	0.00000	3,576
12/12/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.76157	0.73110			-4.00031	0.00000	0.00000	0
12/12/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.77027	0.73932			-4.01805	0.00000	0.00000	0
12/12/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.64931	1.69358			2.68413	0.00000	0.00000	0
12/12/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.76591	0.73508			-4.02535	0.00000	0.00000	0
12/12/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.35002	2.40277			2.24485	0.00000	0.00000	0
12/12/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.07176	1.03902			-3.05460	0.00000	0.00000	0
12/12/2017	£ / R 2019/06/14			Foreign Exchange Future	19.90250	19.98790			0.42909	0.00000	0.00000	0
12/12/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.06752	1.03487			-3.05808	0.00000	0.00000	0
12/12/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.34426	2.39692			2.24643	0.00000	0.00000	0
12/12/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.33850	2.39108			2.24840	0.00000	0.00000	0
12/12/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.07600	1.04318			-3.05032	0.00000	0.00000	0
12/12/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01000	0.01036			3.66120	0.00000	0.00000	0
12/12/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.11996	0.12033			0.30509	0.12000	0.12000	80
12/12/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00003	0.00003			0.17417	0.00000	0.00000	0
12/12/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00143	0.00155			8.61146	0.00000	0.00000	0
12/12/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01009	0.00973			-3.54777	0.00000	0.00000	0
12/12/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00146	0.00122			-16.59256	0.00000	0.00000	0
12/12/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00006	0.00006			14.53758	0.00000	0.00000	0
12/12/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00259	0.00272			4.83939	0.00000	0.00000	0
12/12/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12228	0.12268			0.32630	0.12260	0.12260	115
12/12/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01305	0.01341			2.79296	0.00000	0.00000	0
12/12/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00077	0.00073			-4.51630	0.00000	0.00000	0
12/12/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01031	0.01004			-2.65307	0.00000	0.00000	0
12/12/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00615	0.00640			4.09410	0.00000	0.00000	0
12/12/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00387	0.00372			-3.80615	0.00000	0.00000	0
12/12/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00525	0.00537			2.38015	0.00000	0.00000	0
12/12/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01824	0.01789			-1.87429	0.00000	0.00000	0
12/12/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12469	0.12510			0.32881	0.00000	0.00000	0
12/12/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01055	0.01027			-2.70221	0.00000	0.00000	0
12/12/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00293	0.00300			2.32867	0.00000	0.00000	0
12/12/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00937	0.00959			2.33662	0.00000	0.00000	0
12/12/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00468	0.00449			-4.07957	0.00000	0.00000	0
12/12/2017	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	¥ / R 2018/09/17			Foreign Exchange Future	0.12722	0.12765			0.34509	0.00000	0.00000	0
12/12/2017	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01278	0.01235			-3.43371	0.00000	0.00000	0
12/12/2017	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00279	0.00235			-15.76302	0.00000	0.00000	0
12/12/2017	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00722	0.00765			6.08455	0.00000	0.00000	0
12/12/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01840	0.01861			1.15620	0.00000	0.00000	0
12/12/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00418	0.00401			-4.21203	0.00000	0.00000	0
12/12/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13952	0.14000			0.34188	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
12/12/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01412	0.01431			1.29220	0.00000	0.00000	0
12/12/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01460	0.01431			-2.01683	0.00000	0.00000	0
12/12/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00887	0.00861			-2.97870	0.00000	0.00000	0
12/12/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02371	0.02401			1.26859	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.05286	0.04135			-21.77226	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/15			Any day expiry	16.03400	16.04210			0.05052	0.00000	0.00000	3
12/12/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.53886	0.51925			-3.63899	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.02021	2.01153			-0.42925	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.48219	0.45554			-5.52783	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.64264	0.61823			-3.79832	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.36641	5.35772			-0.16185	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.04508	2.05371			0.42184	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00216	0.00205			-5.20515	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.10072	0.08412			-16.47702	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.19848	0.17995			-9.33949	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18			Foreign Exchange Future	16.04360	16.05230			0.05423	16.07020	16.04570	98,056
12/12/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00381	0.00383			0.74366	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.13579	0.11784			-13.22232	0.00000	0.00000	18,000
12/12/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.53669	0.52482			-2.21110	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.09309	0.07252			-22.09320	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.91576	1.92435			0.44826	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.28654	0.26893			-6.14546	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.24294	0.21663			-10.82944	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.00375	0.00377			0.52859	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.01027	2.00160			-0.43093	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.08624	0.07053			-18.21539	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00001	0.00002			173.80952	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00148	0.00141			-4.91881	0.00000	0.00000	18,000
12/12/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.58712	0.56182			-4.30844	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.35488	0.32765			-7.67501	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.15625	0.13174			-15.68800	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.03015	2.02147			-0.42757	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.00387	0.00390			0.95955	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.39985	0.38404			-3.95461	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.17518	0.15461			-11.74384	0.00000	0.00000	0
12/12/2017	€ / R 2017/12/27			Any day expiry	16.07190	16.08090			0.05600	0.00000	0.00000	800
12/12/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.62708	0.61551			-1.84558	0.00000	0.00000	0
12/12/2017	€ / R 2018/01/31			Any day expiry	16.20570	16.22030			0.09009	0.00000	0.00000	30
12/12/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.28370	0.27309			-3.74180	0.00000	0.00000	193,000
12/12/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.68940	0.69339			0.57795	0.00000	0.00000	0
12/12/2017	€ / R 2018/02/28			Any day expiry	16.30150	16.31650			0.09202	0.00000	0.00000	0
12/12/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.62238	0.61002			-1.98603	0.00000	0.00000	114,748
12/12/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.51388	0.51652			0.51363	0.00000	0.00000	0
12/12/2017	€ / R 2018/03/15	17.01	P	Any day expiry	1.02529	1.01356			-1.14410	0.00000	0.00000	0
12/12/2017	€ / R 2018/03/15			Any day expiry	16.35350	16.36830			0.09050	0.00000	0.00000	63

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
12/12/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.36879	0.37186			0.83238	0.00000	0.00000	0
12/12/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.55717	0.56076			0.64505	0.00000	0.00000	643
12/12/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.44962	1.45841			0.60622	0.00000	0.00000	0
12/12/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.14135	0.13513			-4.39568	0.00000	0.00000	19,510
12/12/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.61533	1.62493			0.59454	0.00000	0.00000	0
12/12/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.09876	0.09352			-5.30356	0.00000	0.00000	0
12/12/2017	€ / R 2018/03/19			Foreign Exchange Future	16.36810	16.38290			0.09042	16.41410	16.38500	59,422
12/12/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.13152	0.12551			-4.57125	0.00000	0.00000	5,648
12/12/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.68907	0.67786			-1.62626	0.00000	0.00000	0
12/12/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.40945	1.41803			0.60923	0.00000	0.00000	0
12/12/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.09723	0.09203			-5.34442	0.00000	0.00000	0
12/12/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.60686	1.61642			0.59509	0.00000	0.00000	0
12/12/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.60307	0.60699			0.65004	0.00000	0.00000	0
12/12/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.62497	0.61409			-1.74086	0.00000	0.00000	174,600
12/12/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03500	0.03405			-2.73060	0.00000	0.00000	0
12/12/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.40310	2.41695			0.57610	0.00000	0.00000	0
12/12/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.01679	1.00504			-1.15545	0.00000	0.00000	0
12/12/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.38489	0.38794			0.79283	0.00000	0.00000	620
12/12/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.59841	1.60793			0.59575	0.00000	0.00000	0
12/12/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.10031	0.09503			-5.26110	0.00000	0.00000	0
12/12/2017	€ / R 2018/03/29	17.21	P	Any day expiry	1.16722	1.15482			-1.06206	0.00000	0.00000	0
12/12/2017	€ / R 2018/03/29			Any day expiry	16.40470	16.41940			0.08961	0.00000	0.00000	3
12/12/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.36192	0.36422			0.63647	0.00000	0.00000	0
12/12/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.04363	0.04264			-2.26169	0.00000	0.00000	54,507
12/12/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.23121	0.22300			-3.54889	0.00000	0.00000	54,507
12/12/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.07139	0.07227			1.23306	0.00000	0.00000	0
12/12/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.05722	0.05564			-2.76198	0.00000	0.00000	7,000
12/12/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.67949	0.66697			-1.84242	0.00000	0.00000	7,000
12/12/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.47392	0.46283			-2.34090	0.00000	0.00000	0
12/12/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.49844	1.50342			0.33227	0.00000	0.00000	0
12/12/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.30148	0.29222			-3.07218	0.00000	0.00000	0
12/12/2017	€ / R 2018/06/18			Foreign Exchange Future	16.69990	16.71410			0.08503	16.73480	16.70430	1,827
12/12/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	2.78712	2.79974			0.45278	0.00000	0.00000	0
12/12/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	2.52944	2.54105			0.45886	0.00000	0.00000	0
12/12/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.07954	0.07695			-3.26033	0.00000	0.00000	0
12/12/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.17382	1.17693			0.26461	0.00000	0.00000	0
12/12/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.29854	0.28932			-3.08878	0.00000	0.00000	0
12/12/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.49138	1.49632			0.33110	0.00000	0.00000	0
12/12/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	2.21197	2.19745			-0.65636	0.00000	0.00000	0
12/12/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	2.99353	3.00674			0.44140	0.00000	0.00000	0
12/12/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.68111	1.68710			0.35659	0.00000	0.00000	0
12/12/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	5.00149	4.98817			-0.26631	0.00000	0.00000	0
12/12/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.93939	0.94107			0.17893	0.00000	0.00000	0
12/12/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.50552	1.51053			0.33317	0.00000	0.00000	0
12/12/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.96297	3.94911			-0.34955	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
12/12/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.11287	0.11321			0.30788	0.00000	0.00000	54,507
12/12/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.30187	0.30155			-0.10548	0.00000	0.00000	7,000
12/12/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.29562	0.28643			-3.10672	0.00000	0.00000	0
12/12/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.97970	0.98301			0.33861	0.00000	0.00000	0
12/12/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.04164	1.02753			-1.35421	0.00000	0.00000	0
12/12/2017	€ / R 2018/09/17			Foreign Exchange Future	17.04400	17.06140			0.10209	0.00000	0.00000	5,142
12/12/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.19907	0.19930			0.11478	0.00000	0.00000	41,516
12/12/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.03570	1.02161			-1.35972	0.00000	0.00000	0
12/12/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.88107	2.89705			0.55444	0.00000	0.00000	0
12/12/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.97564	0.97893			0.33764	0.00000	0.00000	0
12/12/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.78507	4.76790			-0.35886	0.00000	0.00000	0
12/12/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.08707	0.08565			-1.63790	0.00000	0.00000	41,516
12/12/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.53826	1.54555			0.47392	0.00000	0.00000	0
12/12/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.49426	0.48415			-2.04544	0.00000	0.00000	41,516
12/12/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.97159	0.97485			0.33544	0.00000	0.00000	0
12/12/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.04760	1.03345			-1.34984	0.00000	0.00000	0
12/12/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.98003	0.98382			0.38681	0.00000	0.00000	0
12/12/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.48048	1.46355			-1.14384	0.00000	0.00000	0
12/12/2017	€ / R 2018/12/14			Foreign Exchange Future	17.38610	17.40680			0.11906	0.00000	0.00000	1,928
12/12/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.47393	1.45702			-1.14722	0.00000	0.00000	0
12/12/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.97658	0.98035			0.38560	0.00000	0.00000	0
12/12/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.97315	0.97689			0.38438	0.00000	0.00000	0
12/12/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.48705	1.47009			-1.14047	0.00000	0.00000	0
12/12/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.83668	0.82470			-1.43138	0.00000	0.00000	0
12/12/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.13556	2.14396			0.39338	0.00000	0.00000	0
12/12/2017	€ / R 2019/06/14			Foreign Exchange Future	18.16440	18.18480			0.11231	0.00000	0.00000	0
12/12/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.13007	2.13845			0.39331	0.00000	0.00000	0
12/12/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.84567	0.83365			-1.42162	0.00000	0.00000	0
12/12/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.14108	2.14950			0.39345	0.00000	0.00000	0
12/12/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.84116	0.82916			-1.42650	0.00000	0.00000	0
12/12/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.00206	0.00260			26.36536	0.00000	0.00000	0
12/12/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.24140	10.33070			0.87195	10.33800	10.30180	11,907
12/12/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.00214	0.00272			26.79772	0.00000	0.00000	0
12/12/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.62074	1.53202			-5.47441	0.00000	0.00000	0
12/12/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.64066	1.55190			-5.40983	0.00000	0.00000	0
12/12/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.00210	0.00266			26.57716	0.00000	0.00000	0
12/12/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.63070	1.54196			-5.44194	0.00000	0.00000	0
12/12/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.09805	0.07514			-23.37168	0.00000	0.00000	0
12/12/2017	AU\$ / R 2017/12/27			Any day expiry	10.25450	10.34470			0.87961	0.00000	0.00000	0
12/12/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.34927	0.41719			19.44557	0.00000	0.00000	0
12/12/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.09477	0.07249			-23.51247	0.00000	0.00000	0
12/12/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.34255	0.40984			19.64186	0.00000	0.00000	0
12/12/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.35606	0.42461			19.25025	0.00000	0.00000	0
12/12/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.09156	0.06991			-23.65257	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.51770	0.45051			-12.97913	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
12/12/2017	AU\$ / R 2018/01/15			Any day expiry	10.28250	10.37410			0.89083	0.00000	0.00000	5
12/12/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.12020	0.14461			20.30524	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.45148	0.39690			-12.08881	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/02/28			Any day expiry	10.34940	10.44160			0.89087	0.00000	0.00000	46
12/12/2017	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.25088	0.28850			14.99541	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.18946	0.16134			-14.83999	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.57476	0.63915			11.20302	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.37890	10.47100			0.88738	10.48120	10.47170	2,941
12/12/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.56836	0.63234			11.25769	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.18586	0.15815			-14.90941	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.56201	0.62559			11.31237	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.19311	0.16459			-14.77070	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.46456	0.41886			-9.83680	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.49380	0.54173			9.70632	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.52460	10.61790			0.88649	10.57960	10.57960	5,012
12/12/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.48916	0.53676			9.73158	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.45920	0.41383			-9.88045	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.48474	0.53182			9.71246	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.47014	0.42392			-9.83098	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.40986	0.44521			8.62587	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.67380	10.77040			0.90502	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.41618	0.45199			8.60555	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.85238	0.79159			-7.13134	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.86606	0.80481			-7.07188	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.41300	0.44859			8.61622	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.85920	0.79819			-7.10133	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.10366	1.03748			-5.99585	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	10.81850	10.91750			0.91510	0.00000	0.00000	10,812
12/12/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.43489	0.46790			7.59102	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.09639	1.03040			-6.01862	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.43216	0.46498			7.59599	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.43764	0.47084			7.58601	0.00000	0.00000	0
12/12/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.08914	1.02334			-6.04152	0.00000	0.00000	0
12/12/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.73920	0.69116			-6.49877	0.00000	0.00000	0
12/12/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.88551	0.93968			6.11677	0.00000	0.00000	0
12/12/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.15180	11.25380			0.91465	0.00000	0.00000	0
12/12/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.88100	0.93496			6.12498	0.00000	0.00000	0
12/12/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.73371	0.68588			-6.51958	0.00000	0.00000	0
12/12/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.87651	0.93026			6.13317	0.00000	0.00000	0
12/12/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.74471	0.69646			-6.47804	0.00000	0.00000	0
12/12/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.19937	0.22103			10.86559	0.00000	0.00000	0
12/12/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.57750	10.62170			0.41787	0.00000	0.00000	850
12/12/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.15187	0.12933			-14.83958	0.00000	0.00000	0
12/12/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.19436	0.21526			10.75529	0.00000	0.00000	0
12/12/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.16194	0.13788			-14.85534	0.00000	0.00000	0



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12/12/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.15686	0.13356			-14.85160	0.00000	0.00000	0
12/12/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.18944	0.20958			10.63309	0.00000	0.00000	0
12/12/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.77959	0.81816			4.94776	0.00000	0.00000	0
12/12/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.11457	0.10603			-7.45939	0.00000	0.00000	0
12/12/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.74020	10.78760			0.44133	0.00000	0.00000	250
12/12/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.11939	0.11056			-7.39414	0.00000	0.00000	0
12/12/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.79477	0.83363			4.88864	0.00000	0.00000	0
12/12/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.11696	0.10828			-7.42601	0.00000	0.00000	0
12/12/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.78716	0.82588			4.91823	0.00000	0.00000	0
12/12/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.53766	0.56401			4.90000	0.00000	0.00000	0
12/12/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.90450	10.95240			0.43927	0.00000	0.00000	0
12/12/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.54720	0.57385			4.87055	0.00000	0.00000	0
12/12/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.45270	0.43145			-4.69371	0.00000	0.00000	0
12/12/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.46316	0.44161			-4.65380	0.00000	0.00000	0
12/12/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.54241	0.56891			4.88529	0.00000	0.00000	0
12/12/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.45791	0.43651			-4.67369	0.00000	0.00000	0
12/12/2017	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.29420	0.24650			-16.21346	0.00000	0.00000	0
12/12/2017	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	CAD/ R 2018/09/17			Foreign Exchange Future	10.91580	10.96350			0.43698	0.00000	0.00000	0
12/12/2017	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.28420	0.23650			-16.78395	0.00000	0.00000	0
12/12/2017	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.30420	0.25650			-15.68047	0.00000	0.00000	0
12/12/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.07461	1.15510			7.48990	0.00000	0.00000	0
12/12/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.51782	0.47511			-8.24898	0.00000	0.00000	0
12/12/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.35760	11.48130			1.08914	0.00000	0.00000	0
12/12/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.52701	0.48380			-8.19958	0.00000	0.00000	0
12/12/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.08542	1.16641			7.46116	0.00000	0.00000	0
12/12/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.52224	0.47928			-8.22635	0.00000	0.00000	0
12/12/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.07984	1.16058			7.47693	0.00000	0.00000	0
12/12/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.43253	0.40112			-7.26312	0.00000	0.00000	0
12/12/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.72280	13.77380			0.37164	0.00000	0.00000	1,402
12/12/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.11795	0.13797			16.96530	0.00000	0.00000	0
12/12/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.42515	0.39417			-7.28881	0.00000	0.00000	0
12/12/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.11533	0.13492			16.98144	0.00000	0.00000	0
12/12/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.12063	0.14107			16.94534	0.00000	0.00000	0
12/12/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.41783	0.38727			-7.31369	0.00000	0.00000	0
12/12/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.60349	0.58259			-3.46424	0.00000	0.00000	0
12/12/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.01690	14.07370			0.40523	0.00000	0.00000	0
12/12/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.46440	0.50038			7.74648	0.00000	0.00000	0
12/12/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.59750	0.57668			-3.48540	0.00000	0.00000	0
12/12/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.46039	0.49629			7.79631	0.00000	0.00000	0
12/12/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.46844	0.50450			7.69761	0.00000	0.00000	0
12/12/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.59154	0.57080			-3.50635	0.00000	0.00000	0
12/12/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.60513	0.63828			5.47785	0.00000	0.00000	0

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12/12/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.31770	14.37450			0.39671	0.00000	0.00000	0
12/12/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.61260	0.64600			5.45179	0.00000	0.00000	0
12/12/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.82490	0.80150			-2.83698	0.00000	0.00000	0
12/12/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.83743	0.81378			-2.82436	0.00000	0.00000	0
12/12/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.60885	0.64213			5.46481	0.00000	0.00000	0
12/12/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.83115	0.80763			-2.83068	0.00000	0.00000	0
12/12/2017	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	CHF / R 2018/09/17			Foreign Exchange Future	14.62530	14.68770			0.42666	0.00000	0.00000	0
12/12/2017	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.42470	0.36230			-14.69272	0.00000	0.00000	0
12/12/2017	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.40470	0.34230			-15.41883	0.00000	0.00000	0
12/12/2017	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.41470	0.35230			-15.04702	0.00000	0.00000	0
12/12/2017	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.89335	1.92310			1.57122	0.00000	0.00000	0
12/12/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.97090	16.03980			0.43141	0.00000	0.00000	0
12/12/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.90438	1.93466			1.58982	0.00000	0.00000	0
12/12/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.65348	0.61486			-5.91048	0.00000	0.00000	0
12/12/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.66245	0.62330			-5.91009	0.00000	0.00000	0
12/12/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.89886	1.92887			1.58055	0.00000	0.00000	0
12/12/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.65796	0.61907			-5.91032	0.00000	0.00000	0
12/12/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00423	0.00358			-15.38203	0.00000	0.00000	0
12/12/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.05440	2.06190			0.36507	0.00000	0.00000	0
12/12/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10863	0.11548			6.30595	0.00000	0.00000	0
12/12/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09994	0.10654			6.61268	0.00000	0.00000	0
12/12/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00372	0.00318			-14.46470	0.00000	0.00000	0
12/12/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00554	0.00464			-16.10280	0.00000	0.00000	0
12/12/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11812	0.12508			5.89418	0.00000	0.00000	0
12/12/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.17102	0.17715			3.58685	0.00000	0.00000	0
12/12/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.07030	2.07770			0.35744	0.00000	0.00000	0
12/12/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.02072	0.01945			-6.11089	0.00000	0.00000	0
12/12/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.16326	0.16931			3.70822	0.00000	0.00000	0
12/12/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.02537	0.02394			-5.63308	0.00000	0.00000	0
12/12/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.02296	0.02161			-5.86425	0.00000	0.00000	0
12/12/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.15567	0.16164			3.83574	0.00000	0.00000	0
12/12/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.06883	0.06568			-4.58708	0.00000	0.00000	0
12/12/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.14161	0.14589			3.02013	0.00000	0.00000	0
12/12/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.08720	2.09450			0.34975	0.00000	0.00000	0
12/12/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.13603	0.14018			3.04517	0.00000	0.00000	0
12/12/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.06441	0.06139			-4.69331	0.00000	0.00000	0
12/12/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.13063	0.13463			3.06763	0.00000	0.00000	0
12/12/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07343	0.07013			-4.48456	0.00000	0.00000	0
12/12/2017	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.04480	0.03720			-16.96429	0.00000	0.00000	0
12/12/2017	CNH / R 2018/09/17			Foreign Exchange Future	2.10520	2.11280			0.36101	0.00000	0.00000	0
12/12/2017	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.03480	0.02720			-21.83908	0.00000	0.00000	0

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12/12/2017	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.02480	0.01720			-30.64516	0.00000	0.00000	0
12/12/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.28293	0.28740			1.58105	0.00000	0.00000	0
12/12/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.16610	2.17270			0.30470	0.00000	0.00000	0
12/12/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08683	0.08470			-2.44934	0.00000	0.00000	0
12/12/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.27675	0.28114			1.58503	0.00000	0.00000	0
12/12/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09457	0.09227			-2.43307	0.00000	0.00000	0
12/12/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09065	0.08844			-2.44168	0.00000	0.00000	0
12/12/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.27067	0.27497			1.58826	0.00000	0.00000	0
12/12/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.14562	0.14673			0.76310	0.00000	0.00000	0
12/12/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.16270	2.16440			0.07861	0.00000	0.00000	450
12/12/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.16495	0.16636			0.85893	0.00000	0.00000	0
12/12/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00225	0.00196			-12.60201	0.00000	0.00000	0
12/12/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00292	0.00233			-20.15659	0.00000	0.00000	0
12/12/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.15526	0.15654			0.82249	0.00000	0.00000	0
12/12/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00256	0.00214			-16.53061	0.00000	0.00000	0
12/12/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.07814	0.07688			-1.61391	0.00000	0.00000	0
12/12/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.20550	2.20800			0.11335	0.00000	0.00000	0
12/12/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.09854	0.09983			1.31325	0.00000	0.00000	0
12/12/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.07304	0.07183			-1.65110	0.00000	0.00000	0
12/12/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.09364	0.09488			1.32296	0.00000	0.00000	0
12/12/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.10363	0.10498			1.30232	0.00000	0.00000	0
12/12/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.06813	0.06698			-1.68868	0.00000	0.00000	0
12/12/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.13065	0.13177			0.86074	0.00000	0.00000	0
12/12/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.09427	0.09294			-1.41069	0.00000	0.00000	0
12/12/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.25120	2.25370			0.11105	0.00000	0.00000	0
12/12/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.12597	0.12705			0.85739	0.00000	0.00000	0
12/12/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.10477	0.10335			-1.35523	0.00000	0.00000	0
12/12/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.09945	0.09807			-1.38306	0.00000	0.00000	0
12/12/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.13547	0.13664			0.86374	0.00000	0.00000	0
12/12/2017	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.05150	0.04890			-5.04854	0.00000	0.00000	0
12/12/2017	DKK / R 2018/09/17			Foreign Exchange Future	2.29850	2.30110			0.11312	0.00000	0.00000	0
12/12/2017	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.07150	0.06890			-3.63636	0.00000	0.00000	0
12/12/2017	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.06150	0.05890			-4.22764	0.00000	0.00000	0
12/12/2017	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05106	0.05081			-0.47469	0.00000	0.00000	0
12/12/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.57220	2.57490			0.10497	0.00000	0.00000	0
12/12/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.47095	0.47343			0.52765	0.00000	0.00000	0
12/12/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04875	0.04853			-0.44120	0.00000	0.00000	0
12/12/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.46326	0.46571			0.53051	0.00000	0.00000	0
12/12/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.47871	0.48122			0.52456	0.00000	0.00000	0
12/12/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04651	0.04632			-0.40606	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
12/12/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.02002	0.02178			8.81215	0.00000	0.00000	0
12/12/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.04110	0.03509			-14.62363	0.00000	0.00000	0
12/12/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.74260	1.75080			0.47056	0.00000	0.00000	0
12/12/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.01678	0.01816			8.23133	0.00000	0.00000	0
12/12/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.05418	0.04736			-12.58434	0.00000	0.00000	0
12/12/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.02370	0.02589			9.23590	0.00000	0.00000	0
12/12/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.04742	0.04098			-13.57376	0.00000	0.00000	0
12/12/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08258	0.08734			5.76933	0.00000	0.00000	0
12/12/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.04846	0.04495			-7.23743	0.00000	0.00000	0
12/12/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.76940	1.77790			0.48039	0.00000	0.00000	0
12/12/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.07755	0.08208			5.84926	0.00000	0.00000	0
12/12/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.05815	0.05418			-6.81765	0.00000	0.00000	0
12/12/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.05318	0.04944			-7.02536	0.00000	0.00000	0
12/12/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.08786	0.09285			5.68328	0.00000	0.00000	0
12/12/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.07156	0.06753			-5.62702	0.00000	0.00000	0
12/12/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.11353	0.11808			4.01008	0.00000	0.00000	0
12/12/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.79690	1.80530			0.46747	0.00000	0.00000	0
12/12/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.10846	0.11283			4.03243	0.00000	0.00000	0
12/12/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.06663	0.06278			-5.77427	0.00000	0.00000	0
12/12/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.10357	0.10777			4.05198	0.00000	0.00000	0
12/12/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.07667	0.07247			-5.48197	0.00000	0.00000	0
12/12/2017	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.03560	0.02700			-24.15730	0.00000	0.00000	0
12/12/2017	HK\$/R 2018/09/17			Foreign Exchange Future	1.82440	1.83300			0.47139	0.00000	0.00000	0
12/12/2017	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.02560	0.01700			-33.59375	0.00000	0.00000	0
12/12/2017	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.01560	0.00700			-55.12821	0.00000	0.00000	0
12/12/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06897	0.06633			-3.82700	0.00000	0.00000	0
12/12/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.00030	2.00890			0.42994	0.00000	0.00000	0
12/12/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.30596	0.31205			1.99021	0.00000	0.00000	0
12/12/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06566	0.06315			-3.82355	0.00000	0.00000	0
12/12/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.29927	0.30523			1.99177	0.00000	0.00000	0
12/12/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.31276	0.31898			1.98730	0.00000	0.00000	0
12/12/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06246	0.06008			-3.81735	0.00000	0.00000	0
12/12/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13170	0.13240			0.53151	0.00000	0.00000	0
12/12/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13140	0.13200			0.45662	0.00000	0.00000	0
12/12/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13050	0.13110			0.45977	0.00000	0.00000	1,145
12/12/2017	KES / R 2018/09/17			Foreign Exchange Future	0.12970	0.12950			-0.15420	0.00000	0.00000	562
12/12/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
12/12/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
12/12/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.62830	1.63500			0.41147	0.00000	0.00000	0
12/12/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.65500	1.66220			0.43505	0.00000	0.00000	0
12/12/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.68340	1.69080			0.43959	0.00000	0.00000	0
12/12/2017	NOK/R 2018/09/17			Foreign Exchange Future	1.71270	1.72050			0.45542	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
12/12/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.80880	1.81660			0.43123	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.44290	0.37457			-15.42753	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.45141	0.38268			-15.22706	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.40440	9.47830			0.78580	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.03730	0.04287			14.93496	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.03581	0.04098			14.41583	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.03884	0.04484			15.43583	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.43444	0.36654			-15.63016	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.30639	0.27161			-11.35179	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.38482	0.42680			10.90893	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.52340	9.59980			0.80223	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.37979	0.42141			10.95862	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.30142	0.26700			-11.41933	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.37480	0.41606			11.00822	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.31140	0.27626			-11.28472	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.38191	0.41213			7.91257	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.65150	9.72830			0.79573	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.58041	0.53383			-8.02548	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.38937	0.42007			7.88486	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.56787	0.52177			-8.11793	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.57412	0.52778			-8.07156	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.38562	0.41608			7.89877	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.78380	9.86300			0.80950	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.13620	0.05700			-58.14978	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.15620	0.07700			-50.70423	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.14620	0.06700			-54.17237	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.24541	1.29327			3.84341	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.69770	10.77310			0.70482	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.45771	0.43017			-6.01566	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.23960	1.28731			3.84842	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.46613	0.43827			-5.97594	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.46190	0.43421			-5.99578	0.00000	0.00000	0
12/12/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.23383	1.28137			3.85343	0.00000	0.00000	0
12/12/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00510	0.01150			125.49020	0.00000	0.00000	0
12/12/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31510	1.32150			0.48666	0.00000	0.00000	0
12/12/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00150			100.00000	0.00000	0.00000	0
12/12/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00490	0.00000			-100.00000	0.00000	0.00000	0
12/12/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01510	0.02150			42.38411	0.00000	0.00000	0
12/12/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32890	1.33560			0.50418	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
12/12/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01890	0.02560			35.44974	0.00000	0.00000	0
12/12/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00890	0.01560			75.28090	0.00000	0.00000	0
12/12/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02890	0.03560			23.18339	0.00000	0.00000	0
12/12/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.02400	0.03080			28.33333	0.00000	0.00000	0
12/12/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.34400	1.35080			0.50595	0.00000	0.00000	0
12/12/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.01400	0.02080			48.57143	0.00000	0.00000	0
12/12/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.03400	0.04080			20.00000	0.00000	0.00000	0
12/12/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	PULA / R 2018/09/17			Foreign Exchange Future	1.36160	1.36870			0.52145	0.00000	0.00000	0
12/12/2017	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00160	0.00870			443.75000	0.00000	0.00000	0
12/12/2017	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.01840	0.01130			-38.58696	0.00000	0.00000	0
12/12/2017	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00840	0.00130			-84.52381	0.00000	0.00000	0
12/12/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.46460	1.47170			0.48477	0.00000	0.00000	0
12/12/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.14460	0.15170			4.91010	0.00000	0.00000	0
12/12/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.13460	0.14170			5.27489	0.00000	0.00000	0
12/12/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.15460	0.16170			4.59250	0.00000	0.00000	0
12/12/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.33550	1.33360			-0.14227	0.00000	0.00000	0
12/12/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.34020	1.33850			-0.12685	0.00000	0.00000	0
12/12/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.34450	1.34290			-0.11900	0.00000	0.00000	0
12/12/2017	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.34900	1.34740			-0.11861	0.00000	0.00000	0
12/12/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17960	1.17460			-0.42387	0.00000	0.00000	0
12/12/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18700	1.18220			-0.40438	0.00000	0.00000	15
12/12/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19410	1.18920			-0.41035	0.00000	0.00000	0
12/12/2017	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.20170	1.19680			-0.40776	0.00000	0.00000	0
12/12/2017	RAIN 2017/12/18			Foreign Exchange Future	24,086.65000	24,141.30000			0.22689	0.00000	0.00000	0
12/12/2017	RAIN 2018/03/19			Foreign Exchange Future	24,473.23000	24,533.80000			0.24749	0.00000	0.00000	0
12/12/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.31805	0.34798			9.40925	0.00000	0.00000	0
12/12/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.06173	0.05116			-17.12713	0.00000	0.00000	0
12/12/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.06340	10.10440			0.40742	0.00000	0.00000	0
12/12/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.31106	0.34048			9.45610	0.00000	0.00000	0
12/12/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.06766	0.05608			-17.12220	0.00000	0.00000	0
12/12/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.06465	0.05358			-17.12908	0.00000	0.00000	0
12/12/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.32513	0.35556			9.35872	0.00000	0.00000	0
12/12/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.49934	0.52617			5.37198	0.00000	0.00000	0
12/12/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.21440	10.25800			0.42685	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
12/12/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.23494	0.21817			-7.14020	0.00000	0.00000	0
12/12/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.24345	0.22628			-7.05162	0.00000	0.00000	0
12/12/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.49358	0.52020			5.39486	0.00000	0.00000	0
12/12/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.23918	0.22220			-7.09618	0.00000	0.00000	0
12/12/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.48785	0.51428			5.41818	0.00000	0.00000	0
12/12/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.34075	0.32140			-5.67705	0.00000	0.00000	0
12/12/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.37390	10.41710			0.41643	0.00000	0.00000	0
12/12/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.61465	0.63850			3.88118	0.00000	0.00000	0
12/12/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.60927	0.63297			3.89005	0.00000	0.00000	0
12/12/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.33616	0.31697			-5.70852	0.00000	0.00000	0
12/12/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.34537	0.32587			-5.64578	0.00000	0.00000	0
12/12/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.62006	0.64407			3.87223	0.00000	0.00000	0
12/12/2017	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.54730	0.59190			8.14910	0.00000	0.00000	0
12/12/2017	SGD / R 2018/09/17			Foreign Exchange Future	10.53730	10.58190			0.42326	0.00000	0.00000	0
12/12/2017	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.53730	0.58190			8.30076	0.00000	0.00000	0
12/12/2017	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.52730	0.57190			8.45818	0.00000	0.00000	0
12/12/2017	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.25750	0.24848			-3.50580	0.00000	0.00000	0
12/12/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.57950	11.62280			0.37394	0.00000	0.00000	0
12/12/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.83700	1.87128			1.86567	0.00000	0.00000	0
12/12/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.82954	1.86372			1.86840	0.00000	0.00000	0
12/12/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.26004	0.25092			-3.50595	0.00000	0.00000	0
12/12/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.84449	1.87885			1.86292	0.00000	0.00000	0
12/12/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.25499	0.24605			-3.50557	0.00000	0.00000	0
12/12/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.00623	0.00702			12.60715	0.00000	0.00000	0
12/12/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.18367	0.17938			-2.33746	0.00000	0.00000	0
12/12/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.55340	3.55850			0.14352	0.00000	0.00000	0
12/12/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.00548	0.00624			13.88215	0.00000	0.00000	0
12/12/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.20208	0.19774			-2.14704	0.00000	0.00000	0
12/12/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.19283	0.18852			-2.23752	0.00000	0.00000	0
12/12/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.00707	0.00788			11.40454	0.00000	0.00000	0
12/12/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.10273	0.10379			1.02450	0.00000	0.00000	0
12/12/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.50480	3.50960			0.13696	0.00000	0.00000	433
12/12/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.10793	0.10419			-3.47207	0.00000	0.00000	0
12/12/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.09822	0.09919			0.99423	0.00000	0.00000	0
12/12/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.11905	0.11515			-3.27359	0.00000	0.00000	0
12/12/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.11342	0.10959			-3.37120	0.00000	0.00000	0
12/12/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.09385	0.09475			0.96196	0.00000	0.00000	0
12/12/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.06462	0.06515			0.82574	0.00000	0.00000	0
12/12/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.45570	3.46020			0.13022	0.00000	0.00000	0
12/12/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.06942	0.07002			0.85390	0.00000	0.00000	0
12/12/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.26372	0.25982			-1.48156	0.00000	0.00000	0
12/12/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.27892	0.27495			-1.42205	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
12/12/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.06698	0.06754			0.83947	0.00000	0.00000	0
12/12/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.27128	0.26734			-1.45151	0.00000	0.00000	0
12/12/2017	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	TRY / R 2018/09/17			Foreign Exchange Future	3.40740	3.41220			0.14087	0.00000	0.00000	0
12/12/2017	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.04740	0.05220			10.12658	0.00000	0.00000	0
12/12/2017	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.03740	0.04220			12.83422	0.00000	0.00000	0
12/12/2017	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.05740	0.06220			8.36237	0.00000	0.00000	0
12/12/2017	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/12/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.23471	0.23343			-0.54183	0.00000	0.00000	0
12/12/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.31147	0.31101			-0.15016	0.00000	0.00000	0
12/12/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.44710	3.44630			-0.02321	0.00000	0.00000	0
12/12/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.23089	0.22962			-0.55242	0.00000	0.00000	0
12/12/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.32379	0.32332			-0.14685	0.00000	0.00000	0
12/12/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.31761	0.31713			-0.14852	0.00000	0.00000	0
12/12/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.23857	0.23731			-0.53137	0.00000	0.00000	0
12/12/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.32360	1.34750			1.80568	0.00000	0.00000	0
12/12/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.30730	1.32800			1.58342	0.00000	0.00000	0
12/12/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.28470	1.30770			1.79030	0.00000	0.00000	0
12/12/2017	ZMW / R 2018/09/17			Foreign Exchange Future	1.26870	1.28940			1.63159	0.00000	0.00000	0
12/12/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,757,367**

**Option Open Interest**

**5,350,833**

**Total**

**7,108,200**