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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/12/2017 TO 13/12/2017

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
13/12/2017	\$ / R 2017/12/14			Any day expiry	13.66020	13.53820			-0.89311	0.00000	0.00000	241
13/12/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.26191	0.33599			28.28330	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.06211	0.01419			-77.15078	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.24641	0.15309			-37.87313	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/15			Any day expiry	13.66020	13.53820			-0.89311	0.00000	0.00000	1,781
13/12/2017	\$ / R 2017/12/15	13.78	P	Any day expiry	0.24038	0.31103			29.39404	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/15	13.78	C	Any day expiry	0.12058	0.06923			-42.58192	0.00000	0.00000	5,000
13/12/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.11621	0.14489			24.67484	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00017	0.00014			-20.58309	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.88445	3.00828			4.29283	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.44302	0.53305			20.32374	0.00000	0.00000	34,000
13/12/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00019	0.00015			-20.23687	0.00000	0.00000	33,000
13/12/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.41613	0.33241			-20.11832	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.07489	0.04917			-34.34829	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00332	0.00434			30.73447	0.00000	0.00000	16,141
13/12/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.01120	0.01085			-3.14951	0.00000	0.00000	4,580
13/12/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.50363	3.62759			3.53788	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00151	0.00196			29.12814	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
13/12/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.32034	0.25039			-21.83562	0.00000	0.00000	11,116
13/12/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.01060	0.01193			12.54032	0.00000	0.00000	16,416
13/12/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.25015	0.31981			27.84904	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.46287	1.34072			-8.35027	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01313	0.01498			14.09947	0.00000	0.00000	1,819
13/12/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.51889	0.42343			-18.39701	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.00483	0.00484			0.24451	0.00000	0.00000	25,457
13/12/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.04107	0.06167			50.14778	0.00000	0.00000	41,000
13/12/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.98705	1.10637			12.08898	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.15004	1.27222			10.62415	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.03881	0.02761			-28.86841	0.00000	0.00000	1,000
13/12/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.06009	0.08785			46.20638	0.00000	0.00000	6,728
13/12/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.30820	0.38514			24.96498	0.00000	0.00000	550
13/12/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.51200	1.38970			-8.08858	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.93192	0.81028			-13.05259	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.95860	1.07727			12.37985	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.28419	0.35827			26.06711	0.00000	0.00000	3,000
13/12/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.12977	0.09148			-29.50613	0.00000	0.00000	7,820
13/12/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.26519	0.20352			-23.25370	0.00000	0.00000	4,000
13/12/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	1.24702	1.37036			9.89074	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.05274	0.03424			-35.07843	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	14.10	C	Foreign Exchange Future	0.08527	0.05697			-33.19652	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.90	P	Foreign Exchange Future	0.37266	0.45643			22.47818	0.00000	0.00000	2,600
13/12/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.93755	2.06158			6.40137	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.52	P	Foreign Exchange Future	0.16215	0.21807			34.48744	0.00000	0.00000	21,000
13/12/2017	\$ / R 2017/12/18	13.56	C	Foreign Exchange Future	0.28641	0.22186			-22.53811	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.64	C	Foreign Exchange Future	0.24509	0.18628			-23.99616	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.66660	13.54260			-0.90732	13.68000	13.54010	358,641
13/12/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.09953	0.13981			40.47360	0.00000	0.00000	52,000
13/12/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00023	0.00019			-19.82684	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.13604	0.09646			-29.09483	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.37944	0.46386			22.24861	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.06229	0.09083			45.81559	0.00000	0.00000	5,000
13/12/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.04991	0.07396			48.17221	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.56651	0.46656			-17.64407	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.47269	1.35061			-8.28919	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00609	0.00801			31.63341	0.00000	0.00000	4,000
13/12/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.51115	0.41648			-18.52201	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.06455	0.09388			45.42604	0.00000	0.00000	7,100
13/12/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.01362	0.01296			-4.85163	0.00000	0.00000	1,500
13/12/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.11812	0.99563			-10.95489	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.01152	0.01303			13.11083	0.00000	0.00000	7,100
13/12/2017	\$ / R 2017/12/18	13.67	C	Foreign Exchange Future	0.23064	0.17405			-24.53595	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.67	P	Foreign Exchange Future	0.23404	0.30145			28.80262	0.00000	0.00000	640
13/12/2017	\$ / R 2017/12/18	13.53	P	Foreign Exchange Future	0.16646	0.22332			34.15607	0.00000	0.00000	3,700

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
13/12/2017	\$ / R 2017/12/18	13.53	C	Foreign Exchange Future	0.30306	0.23592			-22.15523	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.05422	0.03488			-35.66366	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.65762	0.76228			15.91567	0.00000	0.00000	40,000
13/12/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00017	0.00013			-20.62164	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.62357	3.74754			3.42106	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.10914	0.15211			39.37170	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00105	0.00088			-16.61293	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.10962	0.07565			-30.98325	0.00000	0.00000	19,000
13/12/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.57359	3.69755			3.46880	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.33580	2.45985			5.31072	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00055	0.00045			-17.84278	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00021	0.00017			-19.96269	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.55829	0.65657			17.60315	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00002	0.00001			-29.32692	0.00000	0.00000	2,055
13/12/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.66992	1.54694			-7.36442	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.34460	1.46825			9.19579	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.69360	0.58419			-15.77343	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.91811	1.79456			-6.44169	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.15374	0.20779			35.15659	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.17720	1.05453			-10.42052	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.45259	1.57638			8.52223	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.21675	0.16241			-25.06858	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00627	0.00812			29.43183	0.00000	0.00000	18,000
13/12/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.02973	0.90758			-11.86217	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.83823	1.96224			6.74628	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.27588	1.15297			-9.63347	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.60767	0.50427			-17.01608	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.54245	0.44470			-18.02098	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.02365	0.01897			-19.77477	0.00000	0.00000	10,000
13/12/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.01664	0.01482			-10.92925	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.77221	0.88501			14.60694	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.52669	0.43045			-18.27185	0.00000	0.00000	7,000
13/12/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.17480	0.12774			-26.92039	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00540	0.00710			31.48385	0.00000	0.00000	550
13/12/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.01532	0.01768			15.41113	0.00000	0.00000	10,000
13/12/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.02520	0.01987			-21.14450	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.19079	0.14087			-26.16538	0.00000	0.00000	3,750
13/12/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.01556	0.01799			15.55661	0.00000	0.00000	550
13/12/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.39317	0.47888			21.79935	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.19859	0.26092			31.38755	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.66614	0.77164			15.83745	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	14.10	P	Foreign Exchange Future	0.51867	0.61437			18.44929	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.90	C	Foreign Exchange Future	0.13926	0.09903			-28.89091	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.00415	0.00418			0.71790	0.00000	0.00000	10,000
13/12/2017	\$ / R 2017/12/18	13.52	C	Foreign Exchange Future	0.30875	0.24067			-22.04959	0.00000	0.00000	0

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13/12/2017	\$ / R 2017/12/18	13.56	P	Foreign Exchange Future	0.17981	0.23926			33.06218	0.00000	0.00000	3,700
13/12/2017	\$ / R 2017/12/18	13.64	P	Foreign Exchange Future	0.21849	0.28368			29.83467	0.00000	0.00000	4,400
13/12/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.63357	3.75753			3.41167	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00016	0.00013			-20.71078	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.64356	3.76753			3.40233	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.39574	0.31471			-20.47510	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.00240	0.00245			1.99750	0.00000	0.00000	117,200
13/12/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.15395	3.27785			3.92849	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.03121	0.02331			-25.30855	0.00000	0.00000	8,000
13/12/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.86461	0.98071			13.42812	0.00000	0.00000	2,055
13/12/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.08749	0.05864			-32.96986	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.51089	0.60604			18.62541	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.46365	3.58761			3.57860	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00026	0.00021			-19.52941	0.00000	0.00000	18,000
13/12/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.02926	0.02220			-24.12388	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.89266	1.00960			13.10045	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.53361	3.65757			3.50794	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.39342	4.51741			2.82226	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.50347	0.40959			-18.64689	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.06687	0.09699			45.03628	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.06918	0.04493			-35.05351	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.58258	0.68233			17.12186	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.02700	0.04159			54.06567	0.00000	0.00000	10,500
13/12/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.59106	0.48900			-17.26703	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.04446	0.06640			49.35801	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.46243	1.58623			8.46563	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.00903	0.00883			-2.17300	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.57520	2.69924			4.81680	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.00180	0.00184			2.35242	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.00919	0.00898			-2.25136	0.00000	0.00000	1,900
13/12/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.38249	0.30328			-20.70977	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.11589	0.16068			38.64681	0.00000	0.00000	114,600
13/12/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00928	0.01037			11.72288	0.00000	0.00000	114,600
13/12/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.07169	0.10343			44.26124	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.48829	0.39603			-18.89585	0.00000	0.00000	16,141
13/12/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.05585	0.08210			46.99102	0.00000	0.00000	16,000
13/12/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.92216	0.80058			-13.18408	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/19			Any day expiry	13.66870	13.54470			-0.90718	0.00000	0.00000	300
13/12/2017	\$ / R 2017/12/19	13.93	P	Any day expiry	0.41665	0.50687			21.65318	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/19	13.93	C	Any day expiry	0.15535	0.12157			-21.74467	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/21			Any day expiry	13.67290	13.54900			-0.90617	0.00000	0.00000	221
13/12/2017	\$ / R 2017/12/21	13.84	P	Any day expiry	0.37617	0.47157			25.36056	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/21	13.84	C	Any day expiry	0.20907	0.18057			-13.63223	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.20662	0.27427			32.74115	0.00000	0.00000	60
13/12/2017	\$ / R 2017/12/22			Any day expiry	13.67500	13.55120			-0.90530	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
13/12/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.34676	4.47036			2.84340	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00176	0.00156			-11.56463	0.00000	0.00000	60
13/12/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.38162	0.32547			-14.71371	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/27			Any day expiry	13.68550	13.56180			-0.90388	0.00000	0.00000	916
13/12/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.29333	0.35983			22.67096	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.33883	0.28163			-16.88163	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/29			Any day expiry	13.68970	13.56600			-0.90360	0.00000	0.00000	1,000
13/12/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.89902	1.00291			11.55595	0.00000	0.00000	0
13/12/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.08872	0.06891			-22.32677	0.00000	0.00000	150
13/12/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.05099	0.03839			-24.71247	0.00000	0.00000	200
13/12/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	1.16129	1.27239			9.56696	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.47931	0.40723			-15.03832	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/02			Any day expiry	13.69810	13.57450			-0.90231	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.21121	0.26273			24.39191	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.45907	0.53796			17.18463	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/04			Any day expiry	13.70220	13.57870			-0.90132	0.00000	0.00000	677
13/12/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.26127	0.21666			-17.07470	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/08	13.25	C	Any day expiry	0.61937	0.53684			-13.32610	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/08			Any day expiry	13.71060	13.58720			-0.90003	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/08	13.25	P	Any day expiry	0.15877	0.19964			25.73573	0.00000	0.00000	20,000
13/12/2017	\$ / R 2018/01/08	12.50	C	Any day expiry	1.23176	1.11948			-9.11523	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/08	12.50	P	Any day expiry	0.02116	0.03228			52.56656	0.00000	0.00000	20,000
13/12/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.14559	0.18374			26.20420	0.00000	0.00000	2,000
13/12/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.12790	1.23466			9.46537	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/09			Any day expiry	13.71270	13.58930			-0.89990	0.00000	0.00000	220
13/12/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.23417	1.34335			8.84669	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.06687	0.05265			-21.26082	0.00000	0.00000	1,000
13/12/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.65829	0.57304			-12.95020	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.08060	0.06396			-20.64366	0.00000	0.00000	1,000
13/12/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.18428	0.15170			-17.68025	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/10			Any day expiry	13.71480	13.59140			-0.89976	0.00000	0.00000	500
13/12/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.68948	0.78030			13.17192	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/12			Any day expiry	13.71900	13.59560			-0.89948	0.00000	0.00000	241
13/12/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.48703	0.56446			15.89749	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.28603	0.24006			-16.07319	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/15	13.50	P	Any day expiry	0.00000	0.31950			100.00000	0.00000	0.00000	238
13/12/2017	\$ / R 2018/01/15			Any day expiry	13.72530	13.60200			-0.89834	0.00000	0.00000	574
13/12/2017	\$ / R 2018/01/15	14.12	P	Any day expiry	0.62279	0.70844			13.75192	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/15	14.12	C	Any day expiry	0.22809	0.19044			-16.50846	0.00000	0.00000	50,000
13/12/2017	\$ / R 2018/01/15	13.50	C	Any day expiry	0.00000	0.42150			100.00000	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/15	13.75	P	Any day expiry	0.00000	0.45724			100.00000	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/15	13.75	C	Any day expiry	0.00000	0.30924			100.00000	0.00000	0.00000	238
13/12/2017	\$ / R 2018/01/16			Any day expiry	13.72740	13.60410			-0.89820	0.00000	0.00000	500
13/12/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.28154	0.33658			19.54882	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.47894	0.41068			-14.25283	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
13/12/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.30007	0.25422			-15.28000	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/18			Any day expiry	13.73160	13.60830			-0.89793	0.00000	0.00000	241
13/12/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.31502	0.26737			-15.12779	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.50847	0.58592			15.23195	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	0.48342	0.55907			15.64762	0.00000	0.00000	20,000
13/12/2017	\$ / R 2018/01/19			Any day expiry	13.73370	13.61040			-0.89779	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.38101	0.32610			-14.41037	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	0.39731	0.46570			17.21483	0.00000	0.00000	18,000
13/12/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.49453	0.56904			15.06833	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/25			Any day expiry	13.74640	13.62300			-0.89769	0.00000	0.00000	70
13/12/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.34093	0.29204			-14.33825	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/31	13.20	P	Any day expiry	0.00000	0.21923			100.00000	0.00000	0.00000	17,000
13/12/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.61173	0.53624			-12.34016	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/31	14.25	P	Any day expiry	0.73625	0.82377			11.88753	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/31			Any day expiry	13.75900	13.63560			-0.89687	0.00000	0.00000	2,430
13/12/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.69328	0.61151			-11.79500	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.20428	0.24591			20.37717	0.00000	0.00000	154,000
13/12/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.70641	0.62369			-11.71049	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.19741	0.23809			20.60419	0.00000	0.00000	107,000
13/12/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.25273	0.30064			18.95768	0.00000	0.00000	168,000
13/12/2017	\$ / R 2018/01/31	13.20	C	Any day expiry	0.00000	0.65483			100.00000	0.00000	0.00000	0
13/12/2017	\$ / R 2018/01/31	14.25	C	Any day expiry	0.24525	0.20937			-14.62922	0.00000	0.00000	29,000
13/12/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.21488	0.25794			20.03974	0.00000	0.00000	40,904
13/12/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.67388	0.59354			-11.92182	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.14983	2.26689			5.44476	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.77818	0.69079			-11.22948	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/01			Any day expiry	13.76110	13.63770			-0.89673	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.03529	0.02812			-20.32295	0.00000	0.00000	234
13/12/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.24049	1.13198			-8.74759	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.03093	0.02459			-20.51789	0.00000	0.00000	773
13/12/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.16708	0.20309			21.55565	0.00000	0.00000	3,496
13/12/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.81092	1.92409			6.24895	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.85714	0.76481			-10.77255	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.13604	0.16711			22.83357	0.00000	0.00000	234
13/12/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.06419	2.18042			5.63072	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.04939	0.06428			30.14142	0.00000	0.00000	242
13/12/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.53788	1.64639			7.05593	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.07898	0.06409			-18.85052	0.00000	0.00000	242
13/12/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.05202	0.04179			-19.67717	0.00000	0.00000	2,723
13/12/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.45255	0.52078			15.07632	0.00000	0.00000	35,000
13/12/2017	\$ / R 2018/02/06			Any day expiry	13.77170	13.64820			-0.89677	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.42425	0.36898			-13.02802	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/06	13.20	C	Any day expiry	0.76093	0.67575			-11.19464	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/06	13.20	P	Any day expiry	0.18923	0.22755			20.24795	0.00000	0.00000	35,000
13/12/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.40638	0.35372			-12.95851	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
13/12/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.17945	0.21646			20.62521	0.00000	0.00000	1,880
13/12/2017	\$ / R 2018/02/08			Any day expiry	13.77590	13.65240			-0.89649	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	0.49048	0.56132			14.44300	0.00000	0.00000	1,880
13/12/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	1.38663	1.49217			7.61170	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.11253	0.09457			-15.95524	0.00000	0.00000	1,880
13/12/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.79535	0.70886			-10.87413	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/12	13.75	P	Any day expiry	0.43326	0.49800			14.94338	0.00000	0.00000	20,000
13/12/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.51846	0.59044			13.88333	0.00000	0.00000	20,000
13/12/2017	\$ / R 2018/02/12			Any day expiry	13.78430	13.66080			-0.89595	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/12	13.75	C	Any day expiry	0.46756	0.40880			-12.56673	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.40276	0.35124			-12.79172	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/13			Any day expiry	13.78640	13.66290			-0.89581	0.00000	0.00000	70
13/12/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.71433	0.79752			11.64678	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.30073	0.26042			-13.40207	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.31413	0.27295			-13.11020	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/15			Any day expiry	13.79070	13.66710			-0.89626	0.00000	0.00000	10
13/12/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.70343	0.78585			11.71635	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.71882	0.80188			11.55480	0.00000	0.00000	20,000
13/12/2017	\$ / R 2018/02/16			Any day expiry	13.79280	13.66920			-0.89612	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.31162	0.27108			-13.01023	0.00000	0.00000	0
13/12/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.71700	0.79895			11.42937	0.00000	0.00000	90,000
13/12/2017	\$ / R 2018/02/28			Any day expiry	13.81810	13.69430			-0.89593	0.00000	0.00000	1,000
13/12/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.35510	0.31325			-11.78563	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/01	13.40	C	Any day expiry	0.71493	0.64023			-10.44857	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.33703	0.39044			15.85023	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/01			Any day expiry	13.82020	13.69640			-0.89579	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/01	13.40	P	Any day expiry	0.29473	0.34383			16.65975	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.65723	0.58684			-10.70876	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/02			Any day expiry	13.82230	13.69850			-0.89565	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.29645	0.34565			16.59467	0.00000	0.00000	100,000
13/12/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.71875	0.64415			-10.37968	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.35350	0.31557			-10.73079	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/15			Any day expiry	13.84980	13.72570			-0.89604	0.00000	0.00000	2,641
13/12/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	0.83370	0.91987			10.33549	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.07668	0.06706			-12.53648	0.00000	0.00000	225,000
13/12/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.56875	1.67366			6.68742	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.71655	0.64695			-9.71340	0.00000	0.00000	40,000
13/12/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.34921	1.45069			7.52098	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.32913	0.29433			-10.57181	0.00000	0.00000	17,000
13/12/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.23339	0.20809			-10.83942	0.00000	0.00000	15,000
13/12/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.37665	1.27266			-7.55393	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.58201	0.52295			-10.14785	0.00000	0.00000	4,000
13/12/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.22571	0.20117			-10.87117	0.00000	0.00000	5,000
13/12/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.06243	0.07563			21.14410	0.00000	0.00000	20,880
13/12/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.59161	0.53162			-10.13968	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
13/12/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	0.97185	1.06324			9.40338	0.00000	0.00000	850
13/12/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.74733	0.82931			10.96946	0.00000	0.00000	65,000
13/12/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	1.94657	2.05694			5.67044	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	1.17907	1.27659			8.27064	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	1.09293	1.18812			8.70970	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	1.83920	1.94823			5.92810	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.39904	0.35745			-10.42242	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	1.17407	1.07728			-8.24386	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.48631	0.43669			-10.20191	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.54483	0.48998			-10.06714	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	0.55477	0.62612			12.86121	0.00000	0.00000	1,000
13/12/2017	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.29011	0.25929			-10.62147	0.00000	0.00000	100
13/12/2017	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.47067	0.42246			-10.24306	0.00000	0.00000	55
13/12/2017	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.60133	0.54056			-10.10649	0.00000	0.00000	100
13/12/2017	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	0.69512	0.77450			11.41988	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.67526	3.79927			3.37419	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	0.00000	0.42245			100.00000	0.00000	0.00000	7,200
13/12/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.19921	0.23521			18.06858	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.00074	2.11174			5.54833	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.08795	0.07707			-12.36277	0.00000	0.00000	13,276
13/12/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.86622	0.78646			-9.20704	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.51477	0.46265			-10.12512	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.41252	0.36966			-10.38982	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.73412	0.81546			11.07986	0.00000	0.00000	41,000
13/12/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.89638	1.77932			-6.17258	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.03798	0.04512			18.81166	0.00000	0.00000	225,000
13/12/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.37828	2.49286			4.81808	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.08825	0.10846			22.89861	0.00000	0.00000	3,000
13/12/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.66228	0.59673			-9.89848	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.40388	0.46253			14.51998	0.00000	0.00000	200,389
13/12/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.30807	1.40865			7.68957	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.21647	0.19285			-10.90921	0.00000	0.00000	3,000
13/12/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.08242	0.98946			-8.58861	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.16402	0.19526			19.04275	0.00000	0.00000	5,000
13/12/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.48361	0.54875			13.46941	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.45924	0.41206			-10.27257	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.65084	0.72786			11.83474	0.00000	0.00000	500
13/12/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.31821	0.28456			-10.57579	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.94981	1.04036			9.53307	0.00000	0.00000	80,000
13/12/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.91351	1.00264			9.75672	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.33191	0.29684			-10.56635	0.00000	0.00000	10,000
13/12/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.50650	0.45510			-10.14780	0.00000	0.00000	100
13/12/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	0.57810	0.65090			12.59341	0.00000	0.00000	10,323
13/12/2017	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	0.52643	0.59578			13.17399	0.00000	0.00000	1,000
13/12/2017	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.49833	0.44765			-10.16999	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
13/12/2017	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	0.58993	0.66345			12.46233	0.00000	0.00000	1,000
13/12/2017	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.52317	0.47032			-10.10193	0.00000	0.00000	1,000
13/12/2017	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.43352	0.38870			-10.33813	0.00000	0.00000	4,951
13/12/2017	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	0.49944	0.56616			13.35993	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.56784	0.51036			-10.12185	0.00000	0.00000	2,000
13/12/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.02387	0.02364			-0.96145	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.66547	3.78944			3.38212	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.85840	13.73420			-0.89621	13.87750	13.78500	703,820
13/12/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.44101	1.54433			7.16952	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.18941	0.16853			-11.02678	0.00000	0.00000	2,500
13/12/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.78589	0.71141			-9.47794	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.30749	0.35721			16.16743	0.00000	0.00000	2,500
13/12/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.10914	0.09594			-12.08814	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.22955	2.34287			5.08297	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.31561	0.36614			16.00997	0.00000	0.00000	7,500
13/12/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.16715	0.14786			-11.54133	0.00000	0.00000	2,500
13/12/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.35815	0.41275			15.24445	0.00000	0.00000	17,750
13/12/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.20761	0.18489			-10.94633	0.00000	0.00000	6,126
13/12/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.92073	1.01013			9.71027	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.23499	1.33389			8.00832	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.26731	1.36697			7.86410	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	1.56083	1.44983			-7.11152	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.47321	0.53742			13.56976	0.00000	0.00000	20,880
13/12/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.31025	0.27744			-10.57616	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.40573	0.36351			-10.40634	0.00000	0.00000	36
13/12/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.11497	0.10114			-12.02202	0.00000	0.00000	750
13/12/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.24747	0.22079			-10.78257	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.27133	0.24232			-10.69127	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.12760	0.11243			-11.88913	0.00000	0.00000	6,000
13/12/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.29747	0.26596			-10.59427	0.00000	0.00000	100
13/12/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	0.76064	0.84325			10.86054	0.00000	0.00000	2,000
13/12/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.13567	0.16308			20.20533	0.00000	0.00000	10,323
13/12/2017	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	0.60791	0.68249			12.26955	0.00000	0.00000	200
13/12/2017	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	1.03171	1.12509			9.05161	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.38920	0.34855			-10.44506	0.00000	0.00000	4,167
13/12/2017	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	0.63227	0.70826			12.01848	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	0.46293	0.52636			13.70111	0.00000	0.00000	100
13/12/2017	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.30505	0.27279			-10.57596	0.00000	0.00000	7,500
13/12/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.02366	0.02347			-0.80080	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.00000	0.63665			100.00000	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.14042	0.12390			-11.76750	0.00000	0.00000	3,867
13/12/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.22383	0.19948			-10.87810	0.00000	0.00000	18,718
13/12/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.98761	0.89941			-8.93113	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.25782	0.30226			17.23984	0.00000	0.00000	45,478
13/12/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.56637	0.63845			12.72635	0.00000	0.00000	7,000

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
13/12/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.52431	1.41419			-7.22476	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.06591	0.07999			21.34922	0.00000	0.00000	2,500
13/12/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.77401	0.70034			-9.51794	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.62003	0.69532			12.14288	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.47843	0.42952			-10.22301	0.00000	0.00000	10,000
13/12/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.88552	0.80456			-9.14273	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.24712	0.29036			17.49707	0.00000	0.00000	15,000
13/12/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	1.14750	1.24418			8.42605	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.25590	0.22838			-10.75107	0.00000	0.00000	20,880
13/12/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.31554	0.28217			-10.57581	0.00000	0.00000	10,490
13/12/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.95714	1.04797			9.48968	0.00000	0.00000	400
13/12/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.41942	0.37591			-10.37286	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.72102	0.80171			11.19179	0.00000	0.00000	750
13/12/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	0.66335	0.74106			11.71403	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.45175	0.40526			-10.29204	0.00000	0.00000	100
13/12/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	1.00907	1.10176			9.18513	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	0.45278	0.51541			13.83386	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.61118	0.54961			-10.07289	0.00000	0.00000	25,150
13/12/2017	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	0.78080	0.86435			10.70028	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.82229	0.74537			-9.35475	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.28389	0.33117			16.65298	0.00000	0.00000	7,500
13/12/2017	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	0.98665	1.07859			9.31818	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.02408	0.02381			-1.11888	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.65568	3.77961			3.39009	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.27628	0.32275			16.81834	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.83468	0.75695			-9.31296	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.03807	0.94710			-8.76405	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.17967	0.21290			18.49074	0.00000	0.00000	105,016
13/12/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.74202	1.84970			6.18112	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.27543	1.37528			7.82886	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.43595	1.33015			-7.36807	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.07755	0.09595			23.72557	0.00000	0.00000	26,200
13/12/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.77721	1.88539			6.08711	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.13561	0.11959			-11.81228	0.00000	0.00000	65,000
13/12/2017	\$ / R 2018/03/29			Any day expiry	13.87990	13.75560			-0.89554	0.00000	0.00000	1,199
13/12/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	1.03657	1.12892			8.90992	0.00000	0.00000	0
13/12/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.31647	0.28452			-10.09355	0.00000	0.00000	0
13/12/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.47687	0.43388			-9.01586	0.00000	0.00000	0
13/12/2017	\$ / R 2018/04/24			Any day expiry	13.93600	13.81110			-0.89624	0.00000	0.00000	70
13/12/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.83087	0.91278			9.85778	0.00000	0.00000	0
13/12/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.03490	2.14366			5.34447	0.00000	0.00000	0
13/12/2017	\$ / R 2018/04/25			Any day expiry	13.93810	13.81320			-0.89610	0.00000	0.00000	0
13/12/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.16300	0.14686			-9.90483	0.00000	0.00000	2,000
13/12/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.29030	0.26390			-9.09551	0.00000	0.00000	0
13/12/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.35220	1.45070			7.28408	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
13/12/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.53825	1.63992			6.60985	0.00000	0.00000	0
13/12/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.54196	0.60686			11.97458	0.00000	0.00000	1,000
13/12/2017	\$ / R 2018/04/30			Any day expiry	13.94890	13.82390			-0.89613	0.00000	0.00000	110
13/12/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.90112	2.00775			5.60873	0.00000	0.00000	0
13/12/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.19002	0.17165			-9.66786	0.00000	0.00000	500
13/12/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.25715	0.23382			-9.07044	0.00000	0.00000	500
13/12/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.69086	0.63076			-8.69963	0.00000	0.00000	0
13/12/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	1.38524	1.28766			-7.04476	0.00000	0.00000	0
13/12/2017	\$ / R 2018/05/09			Any day expiry	13.96830	13.84310			-0.89632	0.00000	0.00000	0
13/12/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.15694	0.18456			17.59436	0.00000	0.00000	1,880
13/12/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.68904	0.63063			-8.47638	0.00000	0.00000	0
13/12/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	0.58074	0.64753			11.50165	0.00000	0.00000	1,880
13/12/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	1.87202	1.97765			5.64285	0.00000	0.00000	0
13/12/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.21032	0.19075			-9.30243	0.00000	0.00000	1,880
13/12/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.91274	0.99658			9.18558	0.00000	0.00000	0
13/12/2017	\$ / R 2018/05/11			Any day expiry	13.97260	13.84730			-0.89676	0.00000	0.00000	70
13/12/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.48534	0.44388			-8.54252	0.00000	0.00000	0
13/12/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	0.98150	1.06760			8.77223	0.00000	0.00000	11,000
13/12/2017	\$ / R 2018/05/14			Any day expiry	13.97910	13.85380			-0.89634	0.00000	0.00000	0
13/12/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	1.98165	2.08840			5.38693	0.00000	0.00000	0
13/12/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.20075	0.18220			-9.24017	0.00000	0.00000	11,000
13/12/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	1.39160	1.29423			-6.99669	0.00000	0.00000	0
13/12/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.16250	0.19043			17.19070	0.00000	0.00000	11,000
13/12/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.46060	0.42140			-8.51057	0.00000	0.00000	0
13/12/2017	\$ / R 2018/05/15			Any day expiry	13.98130	13.85590			-0.89691	0.00000	0.00000	0
13/12/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.84772	0.92860			9.54150	0.00000	0.00000	0
13/12/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.52902	0.48450			-8.41472	0.00000	0.00000	0
13/12/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.69886	1.80039			5.97632	0.00000	0.00000	0
13/12/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.21244	0.19403			-8.66940	0.00000	0.00000	500
13/12/2017	\$ / R 2018/05/31			Any day expiry	14.01570	13.89000			-0.89685	0.00000	0.00000	181
13/12/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.56458	0.62867			11.35220	0.00000	0.00000	1,000
13/12/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.78028	0.71867			-7.89567	0.00000	0.00000	0
13/12/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.28456	0.26039			-8.49387	0.00000	0.00000	500
13/12/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	2.08674	2.19403			5.14113	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.49698	0.55560			11.79540	0.00000	0.00000	70,530
13/12/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.26735	0.30506			14.10521	0.00000	0.00000	1,250
13/12/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.38422	0.35501			-7.60260	0.00000	0.00000	760
13/12/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.68917	1.58445			-6.19942	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.75240	1.85412			5.80421	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.52593	0.58646			11.50860	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.06602	0.07657			15.98067	0.00000	0.00000	137,000
13/12/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.63323	2.74539			4.25924	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.48471	0.44768			-7.63990	0.00000	0.00000	50
13/12/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.35126	0.39767			13.21198	0.00000	0.00000	2,050
13/12/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.17087	0.15661			-8.35086	0.00000	0.00000	7,420

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
13/12/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.01024	0.93686			-7.26428	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.31251	2.42166			4.71994	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.74136	0.81467			9.88804	0.00000	0.00000	7,028
13/12/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	3.33892	3.45586			3.50231	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.59168	0.65628			10.91822	0.00000	0.00000	300
13/12/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.17900	0.16410			-8.32191	0.00000	0.00000	300
13/12/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.12938	0.11915			-7.90387	0.00000	0.00000	3,500
13/12/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.85543	0.79134			-7.49247	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	2.99971	3.11537			3.85595	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	2.75112	2.86421			4.11083	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.82600	0.76378			-7.53233	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	1.99339	2.09871			5.28367	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.53956	0.49803			-7.69687	0.00000	0.00000	7,600
13/12/2017	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.43293	0.48704			12.49885	0.00000	0.00000	114,600
13/12/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.09448	0.08640			-8.55708	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.73018	3.84827			3.16575	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.05470	13.92850			-0.89792	13.99500	13.99500	128,935
13/12/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.27205	1.18356			-6.95640	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.30704	1.21710			-6.88104	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.25234	0.28860			14.37053	0.00000	0.00000	30,358
13/12/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.33544	1.24436			-6.82021	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.24074	0.27586			14.58863	0.00000	0.00000	2,700
13/12/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.46295	1.56044			6.66430	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.37765	0.34894			-7.60090	0.00000	0.00000	2,700
13/12/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.30710	0.28262			-7.97340	0.00000	0.00000	114,600
13/12/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.58334	2.46130			-4.72394	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.02864	0.03280			14.54191	0.00000	0.00000	66
13/12/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.14001	1.22918			7.82179	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.77239	1.66510			-6.05351	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.11769	0.13660			16.06555	0.00000	0.00000	12,603
13/12/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.99889	0.92615			-7.28164	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.42419	0.47765			12.60405	0.00000	0.00000	7,420
13/12/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.20721	0.19016			-8.22873	0.00000	0.00000	5,183
13/12/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	3.27261	3.38932			3.56637	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.11731	0.10782			-8.08704	0.00000	0.00000	500
13/12/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.81161	0.75032			-7.55135	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.59691	0.66182			10.87488	0.00000	0.00000	500
13/12/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	3.07468	3.19065			3.77191	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.13441	0.12387			-7.83652	0.00000	0.00000	104,895
13/12/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.25809	0.23721			-8.08878	0.00000	0.00000	40,000
13/12/2017	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.01486	1.09953			8.34309	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.09408	0.08602			-8.56822	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.74938	3.86752			3.15089	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.91168	0.84410			-7.41256	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.50745	2.61851			4.42923	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
13/12/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.43952	1.53651			6.73763	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.13447	0.15595			15.97527	0.00000	0.00000	114,600
13/12/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.88063	0.81496			-7.45746	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.12072	2.00507			-5.45334	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.16793	0.15389			-8.36296	0.00000	0.00000	66
13/12/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.10596	1.02617			-7.21469	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.60617	2.71811			4.29482	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.32009	0.29487			-7.87824	0.00000	0.00000	15,000
13/12/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.41554	0.46836			12.70946	0.00000	0.00000	5,183
13/12/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.69606	0.64317			-7.59906	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.43391	3.55116			3.41437	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.68375	0.75383			10.24854	0.00000	0.00000	6,130
13/12/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.11362	0.10436			-8.15069	0.00000	0.00000	5,630
13/12/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.81638	0.75478			-7.54538	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.53430	2.64560			4.39190	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.09558	0.11099			16.12489	0.00000	0.00000	104,895
13/12/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.55073	0.61284			11.27720	0.00000	0.00000	104,895
13/12/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.15582	0.14271			-8.41144	0.00000	0.00000	500
13/12/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.58130	0.64528			11.00693	0.00000	0.00000	40,000
13/12/2017	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.98763	0.91554			-7.29911	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.73978	3.85789			3.15835	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.09488	0.08677			-8.54914	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.18215	0.16701			-8.31121	0.00000	0.00000	750
13/12/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.06927	2.94312			-4.11017	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01457	0.01462			0.32951	0.00000	0.00000	750
13/12/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.21236	1.30382			7.54437	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.45706	0.42232			-7.59985	0.00000	0.00000	500
13/12/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.49044	1.39356			-6.49980	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.18574	0.21506			15.78821	0.00000	0.00000	66
13/12/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.77691	1.87903			5.74676	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.30161	0.27753			-7.98538	0.00000	0.00000	965
13/12/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.19048	1.10552			-7.13656	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.30578	0.34702			13.48732	0.00000	0.00000	965
13/12/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.15749	1.07402			-7.21130	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.32279	0.36552			13.23746	0.00000	0.00000	15,000
13/12/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.69539	1.79637			5.95630	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.10861	0.09966			-8.24347	0.00000	0.00000	7,028
13/12/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.73845	0.68233			-7.60039	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.78347	0.72402			-7.58810	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.62877	0.69552			10.61591	0.00000	0.00000	1,000
13/12/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	1.90028	1.78949			-5.83008	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.63712	0.58840			-7.64695	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.83242	0.90990			9.30779	0.00000	0.00000	2,000
13/12/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	1.89165	1.78108			-5.84508	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.09695	0.11258			16.12425	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
13/12/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.83084	0.76831			-7.52572	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.57614	0.63981			11.05166	0.00000	0.00000	500
13/12/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.84956	1.95188			5.53203	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/29			Any day expiry	14.07900	13.95240			-0.89921	0.00000	0.00000	445
13/12/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.30856	0.28428			-7.86940	0.00000	0.00000	500
13/12/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.58453	0.64797			10.85243	0.00000	0.00000	1,000
13/12/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.23427	0.21558			-7.97699	0.00000	0.00000	500
13/12/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.86353	0.80037			-7.31459	0.00000	0.00000	0
13/12/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	2.25527	2.36318			4.78491	0.00000	0.00000	0
13/12/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.68154	0.75020			10.07550	0.00000	0.00000	0
13/12/2017	\$ / R 2018/07/02			Any day expiry	14.08560	13.95890			-0.89950	0.00000	0.00000	100
13/12/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.78714	0.72910			-7.37252	0.00000	0.00000	0
13/12/2017	\$ / R 2018/07/20			Any day expiry	14.12530	13.99790			-0.90193	0.00000	0.00000	1,800
13/12/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.92280	0.85824			-6.99610	0.00000	0.00000	0
13/12/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.59750	0.66034			10.51716	0.00000	0.00000	0
13/12/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	0.97612	1.05669			8.25372	0.00000	0.00000	1,500
13/12/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.81453	0.88854			9.08596	0.00000	0.00000	1,500
13/12/2017	\$ / R 2018/07/24			Any day expiry	14.13420	14.00650			-0.90348	0.00000	0.00000	1,000
13/12/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.92453	2.02720			5.33496	0.00000	0.00000	0
13/12/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.33873	0.31370			-7.38857	0.00000	0.00000	1,500
13/12/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.66032	0.61319			-7.13800	0.00000	0.00000	0
13/12/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.75873	0.70504			-7.07658	0.00000	0.00000	0
13/12/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	2.10698	2.21237			5.00226	0.00000	0.00000	0
13/12/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.30118	0.27887			-7.40556	0.00000	0.00000	1,500
13/12/2017	\$ / R 2018/07/25			Any day expiry	14.13640	14.00870			-0.90334	0.00000	0.00000	70
13/12/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.87590	0.95238			8.73225	0.00000	0.00000	0
13/12/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.72230	0.67108			-7.09053	0.00000	0.00000	0
13/12/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.60355	0.66606			10.35631	0.00000	0.00000	1,000
13/12/2017	\$ / R 2018/07/31			Any day expiry	14.14960	14.02170			-0.90391	0.00000	0.00000	1,853
13/12/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	2.00460	2.10819			5.16775	0.00000	0.00000	0
13/12/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.33420	0.30989			-7.27338	0.00000	0.00000	500
13/12/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.42833	2.53743			4.49318	0.00000	0.00000	0
13/12/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.25793	0.23913			-7.28540	0.00000	0.00000	500
13/12/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	0.95315	0.88776			-6.86081	0.00000	0.00000	0
13/12/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	0.94329	0.87879			-6.83777	0.00000	0.00000	0
13/12/2017	\$ / R 2018/08/07			Any day expiry	14.16500	14.03680			-0.90505	0.00000	0.00000	0
13/12/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	0.63829	0.70199			9.97982	0.00000	0.00000	1,880
13/12/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	2.30399	2.41166			4.67300	0.00000	0.00000	0
13/12/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.28899	0.26846			-7.10544	0.00000	0.00000	1,880
13/12/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	1.96889	1.85815			-5.62449	0.00000	0.00000	0
13/12/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.12389	0.14135			14.09388	0.00000	0.00000	1,880
13/12/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.65211	0.60705			-6.90966	0.00000	0.00000	0
13/12/2017	\$ / R 2018/08/13			Any day expiry	14.17830	14.04980			-0.90631	0.00000	0.00000	70
13/12/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.09381	1.17725			7.62853	0.00000	0.00000	0
13/12/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.35195	0.32753			-6.93908	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2017	\$ / R 2018/08/31	13.80		Any day expiry	1.03843	0.96971			-6.61703	0.00000	0.00000	0
13/12/2017	\$ / R 2018/08/31			Any day expiry	14.21800	14.08880			-0.90871	0.00000	0.00000	1,336
13/12/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	2.18395	2.28873			4.79762	0.00000	0.00000	0
13/12/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.62043	0.68091			9.74926	0.00000	0.00000	1,000
13/12/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.62747	2.73731			4.18076	0.00000	0.00000	0
13/12/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.27547	0.25611			-7.02516	0.00000	0.00000	500
13/12/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.67088	1.57285			-5.86716	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.27469	3.14427			-3.98278	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.29709	0.33174			11.66167	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.38419	0.35815			-6.77670	0.00000	0.00000	1,550
13/12/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.20766	0.23706			14.15732	0.00000	0.00000	1,550
13/12/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.16048	1.08676			-6.35236	0.00000	0.00000	1,464
13/12/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.24752	0.23070			-6.79831	0.00000	0.00000	2,500
13/12/2017	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.43309	0.47850			10.48440	0.00000	0.00000	2,179
13/12/2017	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.00000	1.31054			100.00000	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.27063	1.35713			6.80813	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.25560	14.12570			-0.91122	0.00000	0.00000	3,787
13/12/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01909	0.01857			-2.74387	0.00000	0.00000	750
13/12/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.16859	2.27245			4.78951	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.11863	1.04712			-6.39255	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.59303	0.65142			9.84620	0.00000	0.00000	2,500
13/12/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.01192	3.12500			3.75417	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	0.00000	2.48359			100.00000	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.00000	0.31929			100.00000	0.00000	0.00000	73,314
13/12/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.65932	0.61566			-6.62132	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.26372	1.34996			6.82464	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.36694	0.34202			-6.79296	0.00000	0.00000	750
13/12/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.26528	0.29715			12.01249	0.00000	0.00000	750
13/12/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.59269	1.49744			-5.98069	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.92578	1.82095			-5.44372	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.84279	1.74111			-5.51789	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.81326	1.71276			-5.54255	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.55488	0.61106			10.12516	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.32869	1.24420			-6.35913	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.20159	2.30590			4.73814	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.00000	0.43484			100.00000	0.00000	0.00000	73,314
13/12/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.65623	0.61283			-6.61266	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.25134	2.35632			4.66272	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.46360	1.55580			6.29969	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.57920	0.54150			-6.50857	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.17018	0.19525			14.72874	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.19719	0.22541			14.30946	0.00000	0.00000	5,300
13/12/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.11119	2.21425			4.88151	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.39679	0.36995			-6.76480	0.00000	0.00000	5,300
13/12/2017	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.37719	0.35160			-6.78331	0.00000	0.00000	2,179

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
13/12/2017	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	0.00000	2.43331			100.00000	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.00000	0.05761			100.00000	0.00000	0.00000	73,314
13/12/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.66243	0.61851			-6.62915	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.25683	1.34281			6.84157	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.36880	0.34402			-6.71968	0.00000	0.00000	500
13/12/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.80960	2.92055			3.94890	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/28			Any day expiry	14.28020	14.14990			-0.91245	0.00000	0.00000	1,295
13/12/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	2.33860	2.44412			4.51199	0.00000	0.00000	0
13/12/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.28980	0.27045			-6.67763	0.00000	0.00000	500
13/12/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.63293	0.69322			9.52611	0.00000	0.00000	1,000
13/12/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.11313	1.04312			-6.28915	0.00000	0.00000	0
13/12/2017	\$ / R 2018/10/25			Any day expiry	14.34050	14.20950			-0.91350	0.00000	0.00000	70
13/12/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.87934	0.82430			-6.25887	0.00000	0.00000	0
13/12/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	1.02884	1.10480			7.38342	0.00000	0.00000	0
13/12/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.69465	0.65205			-6.13336	0.00000	0.00000	0
13/12/2017	\$ / R 2018/10/29			Any day expiry	14.34940	14.21830			-0.91363	0.00000	0.00000	225
13/12/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	1.40525	1.49375			6.29742	0.00000	0.00000	0
13/12/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.64604	0.70542			9.19097	0.00000	0.00000	1,000
13/12/2017	\$ / R 2018/10/31			Any day expiry	14.35390	14.22270			-0.91404	0.00000	0.00000	0
13/12/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.97830	3.09003			3.75153	0.00000	0.00000	0
13/12/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.31220	0.29273			-6.23578	0.00000	0.00000	500
13/12/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.50570	2.61230			4.25448	0.00000	0.00000	0
13/12/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.19994	1.12812			-5.98553	0.00000	0.00000	0
13/12/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.38960	0.36500			-6.31311	0.00000	0.00000	500
13/12/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	0.67743	0.73771			8.89760	0.00000	0.00000	1,880
13/12/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	2.52927	2.41633			-4.46528	0.00000	0.00000	0
13/12/2017	\$ / R 2018/11/05			Any day expiry	14.36510	14.23370			-0.91472	0.00000	0.00000	0
13/12/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.06417	0.08263			28.76764	0.00000	0.00000	1,880
13/12/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	1.18253	1.11141			-6.01460	0.00000	0.00000	0
13/12/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	2.79185	2.90141			3.92409	0.00000	0.00000	0
13/12/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.34695	0.32511			-6.29634	0.00000	0.00000	1,880
13/12/2017	\$ / R 2018/11/13			Any day expiry	14.38300	14.25140			-0.91497	0.00000	0.00000	70
13/12/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.26921	1.35228			6.54506	0.00000	0.00000	0
13/12/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.79221	0.74368			-6.12579	0.00000	0.00000	0
13/12/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.27785	1.20397			-5.78125	0.00000	0.00000	0
13/12/2017	\$ / R 2018/11/30			Any day expiry	14.42100	14.28890			-0.91603	0.00000	0.00000	0
13/12/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.65685	0.71507			8.86416	0.00000	0.00000	1,000
13/12/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.68212	2.79037			4.03607	0.00000	0.00000	0
13/12/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.40312	0.37927			-5.91590	0.00000	0.00000	500
13/12/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	3.21010	3.32526			3.58744	0.00000	0.00000	0
13/12/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.32110	0.30416			-5.27557	0.00000	0.00000	500
13/12/2017	\$ / R 2018/12/11	13.65	P	Any day expiry	0.59158	0.64356			8.78791	0.00000	0.00000	20,000
13/12/2017	\$ / R 2018/12/11			Any day expiry	14.44550	14.31310			-0.91655	0.00000	0.00000	0
13/12/2017	\$ / R 2018/12/11	15.69	P	Any day expiry	1.86361	1.96055			5.20152	0.00000	0.00000	0
13/12/2017	\$ / R 2018/12/11	15.69	C	Any day expiry	0.61911	0.58365			-5.72818	0.00000	0.00000	20,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2017	\$ / R 2018/12/11	13.65	C	Any day expiry	1.38708	1.30666			-5.79728	0.00000	0.00000	0
13/12/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.41304	1.49879			6.06850	0.00000	0.00000	0
13/12/2017	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.35028	0.33152			-5.35770	0.00000	0.00000	23,443
13/12/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.79220	0.74559			-5.88444	0.00000	0.00000	0
13/12/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.45230	14.31970			-0.91750	0.00000	0.00000	0
13/12/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.78907	0.74269			-5.87766	0.00000	0.00000	0
13/12/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.42677	1.51299			6.04312	0.00000	0.00000	0
13/12/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.79534	0.74849			-5.89047	0.00000	0.00000	0
13/12/2017	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.13798	3.25182			3.62758	0.00000	0.00000	0
13/12/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.41990	1.50589			6.05559	0.00000	0.00000	0
13/12/2017	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.82925	1.73254			-5.28676	0.00000	0.00000	0
13/12/2017	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.33695	0.37284			10.65215	0.00000	0.00000	23,443
13/12/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.42847	3.54641			3.43997	0.00000	0.00000	0
13/12/2017	\$ / R 2018/12/31			Any day expiry	14.49330	14.35940			-0.92388	0.00000	0.00000	0
13/12/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.42417	0.40014			-5.66455	0.00000	0.00000	500
13/12/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.34177	0.32581			-4.67022	0.00000	0.00000	500
13/12/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.86087	2.97074			3.84053	0.00000	0.00000	0
13/12/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.66892	0.72719			8.71136	0.00000	0.00000	1,000
13/12/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.36222	1.28659			-5.55186	0.00000	0.00000	0
13/12/2017	\$ / R 2019/02/13			Any day expiry	14.59940	14.46400			-0.92744	0.00000	0.00000	70
13/12/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.94389	0.89235			-5.46100	0.00000	0.00000	0
13/12/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.44449	1.52835			5.80509	0.00000	0.00000	0
13/12/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.95216	0.90260			-5.20514	0.00000	0.00000	0
13/12/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.67900	14.54240			-0.93058	0.00000	0.00000	0
13/12/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.95847	0.90850			-5.21306	0.00000	0.00000	0
13/12/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.58947	1.67610			5.45054	0.00000	0.00000	0
13/12/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.45411	1.38107			-5.02279	0.00000	0.00000	0
13/12/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.82511	0.88867			7.70356	0.00000	0.00000	0
13/12/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.60316	1.69020			5.42922	0.00000	0.00000	0
13/12/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.95531	0.90554			-5.20944	0.00000	0.00000	0
13/12/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.59631	1.68314			5.43965	0.00000	0.00000	0
13/12/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.02122	1.09015			6.75039	0.00000	0.00000	0
13/12/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.54698	1.47603			-4.58661	0.00000	0.00000	0
13/12/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.89130	14.75160			-0.93813	0.00000	0.00000	0
13/12/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.54252	1.47175			-4.58755	0.00000	0.00000	0
13/12/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.01568	1.08443			6.76846	0.00000	0.00000	0
13/12/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.53807	1.46749			-4.58893	0.00000	0.00000	0
13/12/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.02677	1.09589			6.73171	0.00000	0.00000	0
13/12/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.43317	1.37315			-4.18769	0.00000	0.00000	0
13/12/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.90613	1.99227			4.51889	0.00000	0.00000	0
13/12/2017	\$ / R 2019/12/13			Foreign Exchange Future	15.33040	15.18410			-0.95431	0.00000	0.00000	0
13/12/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.42982	1.36995			-4.18718	0.00000	0.00000	0
13/12/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.91942	2.00585			4.50297	0.00000	0.00000	0
13/12/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.91277	1.99905			4.51093	0.00000	0.00000	0
13/12/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.43653	1.37637			-4.18816	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
13/12/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.33019	5.43955			2.05181	0.00000	0.00000	0
13/12/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.66059	0.62365			-5.59123	0.00000	0.00000	2,000
13/12/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.49543	1.56695			4.78270	0.00000	0.00000	0
13/12/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.83490	15.68760			-0.93022	0.00000	0.00000	0
13/12/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.16033	2.08455			-3.50771	0.00000	0.00000	0
13/12/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.15602	2.08035			-3.50983	0.00000	0.00000	0
13/12/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.48975	1.56117			4.79382	0.00000	0.00000	0
13/12/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.50112	1.57274			4.77160	0.00000	0.00000	0
13/12/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.16465	2.08877			-3.50559	0.00000	0.00000	0
13/12/2017	\$ / R 2020/07/28			Any day expiry	15.96290	15.81530			-0.92464	0.00000	0.00000	84,000
13/12/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.60722	1.67895			4.46291	0.00000	0.00000	0
13/12/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.20012	2.12425			-3.44850	0.00000	0.00000	0
13/12/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.59489	1.66329			4.28924	0.00000	0.00000	0
13/12/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.34568	2.26617			-3.38946	0.00000	0.00000	0
13/12/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.09640	15.94860			-0.91822	0.00000	0.00000	0
13/12/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.34129	2.26189			-3.39094	0.00000	0.00000	0
13/12/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.58928	1.65757			4.29719	0.00000	0.00000	0
13/12/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.33689	2.25762			-3.39244	0.00000	0.00000	0
13/12/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.60049	1.66902			4.28132	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.19495	0.14430			-25.97972	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.27257	0.34520			26.64339	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.66660	13.54260			-0.90732	0.00000	0.00000	333
13/12/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.19079	0.14087			-26.16537	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.28419	0.35827			26.06711	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.27835	0.35170			26.35293	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.19917	0.14780			-25.79498	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.46805	0.53187			13.63589	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.85840	13.73420			-0.89621	0.00000	0.00000	399
13/12/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.60133	0.54056			-10.10649	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.46293	0.52636			13.70111	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.59645	0.53607			-10.12269	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.60624	0.54507			-10.08976	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.45784	0.52087			13.76736	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.76518	0.70694			-7.61115	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.63958	0.70694			10.53172	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.05470	13.92850			-0.89792	0.00000	0.00000	86
13/12/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.65048	0.71844			10.44773	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.77428	0.71544			-7.59949	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.64502	0.71268			10.49027	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.76972	0.71118			-7.60485	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.74248	0.80867			8.91476	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.25560	14.12570			-0.91122	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.98264	0.91867			-6.51051	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.73704	0.80297			8.94457	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.97808	0.91437			-6.51381	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
13/12/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.98722	0.92299			-6.50668	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.73162	0.79729			8.97518	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.05246	0.06428			22.53898	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.04246	0.05428			27.84741	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.04659	0.05843			25.40242	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.03865	0.05040			30.41126	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.05865	0.07040			20.04066	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.04659	0.05843			25.40242	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.53807	1.46749			-4.58893	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.89130	14.75160			-0.93813	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.54698	1.47603			-4.58661	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.01568	1.08443			6.76846	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.02677	1.09589			6.73171	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.54252	1.47175			-4.58755	0.00000	0.00000	0
13/12/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.02122	1.09015			6.75039	0.00000	0.00000	0
13/12/2017	£ / R 2017/12/15			Any day expiry	18.21570	18.10050			-0.63242	0.00000	0.00000	10
13/12/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.53830	0.62456			16.02441	0.00000	0.00000	0
13/12/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.09400	0.06506			-30.78881	0.00000	0.00000	0
13/12/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.92410	7.04250			1.70996	0.00000	0.00000	0
13/12/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00000	0.00000			-18.75000	0.00000	0.00000	0
13/12/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.59723	1.71542			7.39936	0.00000	0.00000	0
13/12/2017	£ / R 2017/12/18			Foreign Exchange Future	18.22590	18.10750			-0.64962	18.25200	18.13530	45,792
13/12/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00000	0.00000			-16.12903	0.00000	0.00000	0
13/12/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.91410	7.03250			1.71243	0.00000	0.00000	0
13/12/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.02313	0.02292			-0.92994	0.00000	0.00000	800
13/12/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
13/12/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.93410	7.05250			1.70750	0.00000	0.00000	0
13/12/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.30038	0.36350			21.01486	0.00000	0.00000	0
13/12/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.32628	0.27100			-16.94172	0.00000	0.00000	400
13/12/2017	£ / R 2018/01/31			Any day expiry	18.38950	18.27930			-0.59926	0.00000	0.00000	10
13/12/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.89415	0.96460			7.87943	0.00000	0.00000	0
13/12/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.37365	0.33390			-10.63721	0.00000	0.00000	0
13/12/2017	£ / R 2018/03/01			Any day expiry	18.48760	18.37710			-0.59770	0.00000	0.00000	17
13/12/2017	£ / R 2018/03/01	19.23	P	Any day expiry	1.15001	1.22340			6.38189	0.00000	0.00000	0
13/12/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.40761	0.37050			-9.10375	0.00000	0.00000	0
13/12/2017	£ / R 2018/03/15			Any day expiry	18.53520	18.42430			-0.59832	0.00000	0.00000	38
13/12/2017	£ / R 2018/03/15	19.05	P	Any day expiry	1.03980	1.10744			6.50564	0.00000	0.00000	0
13/12/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.52500	0.48174			-8.23904	0.00000	0.00000	0
13/12/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.22505	0.24600			9.30715	0.00000	0.00000	0
13/12/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.72931	1.63568			-5.41398	0.00000	0.00000	0
13/12/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.85654	1.94335			4.67622	0.00000	0.00000	0
13/12/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.55700	1.46713			-5.77221	0.00000	0.00000	0
13/12/2017	£ / R 2018/03/19			Foreign Exchange Future	18.54960	18.43860			-0.59840	18.49250	18.45000	195,106
13/12/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.54937	1.45968			-5.78909	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
13/12/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.22977	0.25108			9.27245	0.00000	0.00000	0
13/12/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.26614	0.24195			-9.08715	0.00000	0.00000	500
13/12/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.56465	1.47460			-5.75555	0.00000	0.00000	0
13/12/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.17971	0.19708			9.66867	0.00000	0.00000	500
13/12/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.22740	0.24853			9.29046	0.00000	0.00000	0
13/12/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.00923	1.07539			6.55532	0.00000	0.00000	0
13/12/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.55883	0.51399			-8.02423	0.00000	0.00000	1,500
13/12/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.52041	1.44245			-5.12771	0.00000	0.00000	0
13/12/2017	£ / R 2018/06/18			Foreign Exchange Future	18.87380	18.76060			-0.59977	0.00000	0.00000	5,182
13/12/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.53661	0.57185			6.56676	0.00000	0.00000	0
13/12/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.54404	0.57991			6.59416	0.00000	0.00000	0
13/12/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.51399	1.43647			-5.12030	0.00000	0.00000	0
13/12/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.50784	1.43051			-5.12821	0.00000	0.00000	0
13/12/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.54019	0.57587			6.60492	0.00000	0.00000	0
13/12/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.68782	1.61031			-4.59249	0.00000	0.00000	0
13/12/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.69960	1.62148			-4.59664	0.00000	0.00000	0
13/12/2017	£ / R 2018/09/17			Foreign Exchange Future	19.20850	19.08950			-0.61952	0.00000	0.00000	3,626
13/12/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.73110	0.77198			5.59094	0.00000	0.00000	0
13/12/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.73932	0.78081			5.61151	0.00000	0.00000	0
13/12/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.69358	1.61588			-4.58768	0.00000	0.00000	0
13/12/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.73508	0.77638			5.61902	0.00000	0.00000	0
13/12/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.40277	2.30750			-3.96534	0.00000	0.00000	0
13/12/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.03902	1.07678			3.63376	0.00000	0.00000	0
13/12/2017	£ / R 2019/06/14			Foreign Exchange Future	19.98790	19.85500			-0.66490	0.00000	0.00000	0
13/12/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.03487	1.07250			3.63540	0.00000	0.00000	0
13/12/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.39692	2.30178			-3.96945	0.00000	0.00000	0
13/12/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.39108	2.29607			-3.97318	0.00000	0.00000	0
13/12/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.04318	1.08107			3.63298	0.00000	0.00000	0
13/12/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01036	0.00973			-6.13821	0.00000	0.00000	0
13/12/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12033	0.11970			-0.52605	0.00000	0.00000	80
13/12/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00003	0.00003			-9.55093	0.00000	0.00000	0
13/12/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00155	0.00120			-22.65131	0.00000	0.00000	0
13/12/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00973	0.01035			6.34322	0.00000	0.00000	0
13/12/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00122	0.00150			23.04436	0.00000	0.00000	0
13/12/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00006	0.00005			-24.78050	0.00000	0.00000	0
13/12/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00272	0.00260			-4.43206	0.00000	0.00000	0
13/12/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12268	0.12209			-0.47848	0.00000	0.00000	115
13/12/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01341	0.01292			-3.68719	0.00000	0.00000	0
13/12/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00073	0.00082			12.64097	0.00000	0.00000	0
13/12/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01004	0.01050			4.64803	0.00000	0.00000	0
13/12/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00640	0.00617			-3.63350	0.00000	0.00000	0
13/12/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00372	0.00408			9.52347	0.00000	0.00000	0
13/12/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00537	0.00522			-2.76546	0.00000	0.00000	0
13/12/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01789	0.01874			4.73413	0.00000	0.00000	0
13/12/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12510	0.12450			-0.48520	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
13/12/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01027	0.01073			4.46549	0.00000	0.00000	0
13/12/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00300	0.00324			8.01202	0.00000	0.00000	0
13/12/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00959	0.00935			-2.56102	0.00000	0.00000	0
13/12/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00449	0.00485			8.04714	0.00000	0.00000	0
13/12/2017	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	¥ / R 2018/09/17			Foreign Exchange Future	0.12765	0.12701			-0.50527	0.00000	0.00000	0
13/12/2017	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01235	0.01299			5.22436	0.00000	0.00000	0
13/12/2017	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00235	0.00299			27.49361	0.00000	0.00000	0
13/12/2017	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00765	0.00701			-8.42697	0.00000	0.00000	0
13/12/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01861	0.01884			1.21995	0.00000	0.00000	0
13/12/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00401	0.00479			19.45876	0.00000	0.00000	0
13/12/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14000	0.13921			-0.56714	0.00000	0.00000	0
13/12/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01431	0.01450			1.38015	0.00000	0.00000	0
13/12/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01431	0.01530			6.92993	0.00000	0.00000	0
13/12/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00861	0.00963			11.86013	0.00000	0.00000	0
13/12/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02401	0.02399			-0.05856	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.04135	0.02247			-45.65174	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/15			Any day expiry	16.04210	15.90800			-0.83593	0.00000	0.00000	3
13/12/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.51925	0.63447			22.18999	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.01153	2.14888			6.82772	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.45554	0.56753			24.58595	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.61823	0.73969			19.64540	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.35772	5.49511			2.56436	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.05371	1.91739			-6.63769	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00205	0.00358			74.86566	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.08412	0.06540			-22.25948	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.17995	0.14296			-20.55603	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18			Foreign Exchange Future	16.05230	15.91490			-0.85595	16.04150	15.91060	92,841
13/12/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00383	0.00378			-1.51547	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.11784	0.09243			-21.55715	0.00000	0.00000	18,000
13/12/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.52482	0.43455			-17.20105	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.07252	0.11965			64.97781	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.92435	1.78848			-7.06045	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.26893	0.21681			-19.38072	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.21663	0.30191			39.36537	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.00377	0.00371			-1.44466	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.00160	2.13894			6.86140	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.07053	0.05459			-22.60656	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00002	0.00001			-36.95652	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00141	0.00249			76.61399	0.00000	0.00000	18,000
13/12/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.56182	0.68050			21.12302	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.32765	0.42806			30.64585	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.13174	0.19867			50.80831	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
13/12/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.02147	2.15881			6.79436	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.00390	0.00384			-1.58832	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.38404	0.31357			-18.34883	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.15461	0.20749			34.19873	0.00000	0.00000	0
13/12/2017	€ / R 2017/12/27			Any day expiry	16.08090	15.94420			-0.85008	0.00000	0.00000	800
13/12/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.61551	0.53169			-13.61881	0.00000	0.00000	0
13/12/2017	€ / R 2018/01/31			Any day expiry	16.22030	16.08700			-0.82181	0.00000	0.00000	30
13/12/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.27309	0.32705			19.76168	0.00000	0.00000	193,000
13/12/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.69339	0.61405			-11.44143	0.00000	0.00000	0
13/12/2017	€ / R 2018/02/28			Any day expiry	16.31650	16.18270			-0.82003	0.00000	0.00000	0
13/12/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.61002	0.68929			12.99624	0.00000	0.00000	114,748
13/12/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.51652	0.46199			-10.55552	0.00000	0.00000	0
13/12/2017	€ / R 2018/03/15	17.01	P	Any day expiry	1.01356	1.11016			9.53069	0.00000	0.00000	0
13/12/2017	€ / R 2018/03/15			Any day expiry	16.36830	16.23410			-0.81988	0.00000	0.00000	63
13/12/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.37186	0.33426			-10.11167	0.00000	0.00000	0
13/12/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.56076	0.50726			-9.54121	0.00000	0.00000	643
13/12/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.45841	1.35004			-7.43056	0.00000	0.00000	0
13/12/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.13513	0.16246			20.22020	0.00000	0.00000	19,510
13/12/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.62493	1.51137			-6.98852	0.00000	0.00000	0
13/12/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.09352	0.11451			22.43938	0.00000	0.00000	0
13/12/2017	€ / R 2018/03/19			Foreign Exchange Future	16.38290	16.24860			-0.81976	16.42110	16.33210	58,929
13/12/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.12551	0.15144			20.66176	0.00000	0.00000	5,648
13/12/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.67786	0.75866			11.91937	0.00000	0.00000	0
13/12/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.41803	1.31106			-7.54393	0.00000	0.00000	0
13/12/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.09203	0.11277			22.53755	0.00000	0.00000	0
13/12/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.61642	1.50311			-7.01019	0.00000	0.00000	0
13/12/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.60699	0.54961			-9.45226	0.00000	0.00000	0
13/12/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.61409	0.69101			12.52685	0.00000	0.00000	174,600
13/12/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03405	0.03883			14.04802	0.00000	0.00000	0
13/12/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.41695	2.28743			-5.35870	0.00000	0.00000	0
13/12/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.00504	1.10080			9.52775	0.00000	0.00000	0
13/12/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.38794	0.34940			-9.93521	0.00000	0.00000	620
13/12/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.60793	1.49486			-7.03200	0.00000	0.00000	0
13/12/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.09503	0.11626			22.33933	0.00000	0.00000	0
13/12/2017	€ / R 2018/03/29	17.21	P	Any day expiry	1.15482	1.25481			8.65823	0.00000	0.00000	0
13/12/2017	€ / R 2018/03/29			Any day expiry	16.41940	16.28510			-0.81793	0.00000	0.00000	3
13/12/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.36422	0.32991			-9.42090	0.00000	0.00000	0
13/12/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.04264	0.04655			9.16252	0.00000	0.00000	54,507
13/12/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.22300	0.25834			15.84791	0.00000	0.00000	54,507
13/12/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.07227	0.06382			-11.69268	0.00000	0.00000	0
13/12/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.05564	0.06172			10.92914	0.00000	0.00000	7,000
13/12/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.66697	0.73897			10.79415	0.00000	0.00000	7,000
13/12/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.46283	0.52167			12.71426	0.00000	0.00000	0
13/12/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.50342	1.40831			-6.32593	0.00000	0.00000	0
13/12/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.29222	0.33449			14.46374	0.00000	0.00000	0

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13/12/2017	€ / R 2018/06/18			Foreign Exchange Future	16.71410	16.57700			-0.82027	16.73990	16.73990	1,851
13/12/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	2.79974	2.66872			-4.67967	0.00000	0.00000	0
13/12/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	2.54105	2.41376			-5.00935	0.00000	0.00000	0
13/12/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.07695	0.08676			12.74903	0.00000	0.00000	0
13/12/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.17693	1.09867			-6.64910	0.00000	0.00000	0
13/12/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.28932	0.33131			14.51512	0.00000	0.00000	0
13/12/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.49632	1.40149			-6.33780	0.00000	0.00000	0
13/12/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	2.19745	2.31206			5.21575	0.00000	0.00000	0
13/12/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.00674	2.87355			-4.42982	0.00000	0.00000	0
13/12/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.68710	1.58534			-6.03157	0.00000	0.00000	0
13/12/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	4.98817	5.11682			2.57909	0.00000	0.00000	0
13/12/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.94107	0.87597			-6.91824	0.00000	0.00000	0
13/12/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.51053	1.41515			-6.31430	0.00000	0.00000	0
13/12/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.94911	4.07660			3.22811	0.00000	0.00000	0
13/12/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.11321	0.10360			-8.49555	0.00000	0.00000	54,507
13/12/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.30155	0.27906			-7.45709	0.00000	0.00000	7,000
13/12/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.28643	0.32815			14.56543	0.00000	0.00000	0
13/12/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.98301	0.92297			-6.10835	0.00000	0.00000	0
13/12/2017	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.00000	1.54684			100.00000	0.00000	0.00000	0
13/12/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.02753	1.11091			8.11478	0.00000	0.00000	0
13/12/2017	€ / R 2018/09/17			Foreign Exchange Future	17.06140	16.91820			-0.83932	0.00000	0.00000	5,142
13/12/2017	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	0.00000	2.98079			100.00000	0.00000	0.00000	0
13/12/2017	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.00000	0.33899			100.00000	0.00000	0.00000	124,767
13/12/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.89705	2.76788			-4.45857	0.00000	0.00000	0
13/12/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.19930	0.19197			-3.67929	0.00000	0.00000	41,516
13/12/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.02161	1.10477			8.13947	0.00000	0.00000	0
13/12/2017	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.00000	0.47864			100.00000	0.00000	0.00000	124,767
13/12/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.97893	0.91911			-6.11058	0.00000	0.00000	0
13/12/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.08565	0.09968			16.38449	0.00000	0.00000	166,283
13/12/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.54555	1.45360			-5.94928	0.00000	0.00000	0
13/12/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.48415	0.53540			10.58572	0.00000	0.00000	41,516
13/12/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.76790	4.90377			2.84962	0.00000	0.00000	0
13/12/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.97485	0.91526			-6.11282	0.00000	0.00000	0
13/12/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.03345	1.11706			8.09024	0.00000	0.00000	0
13/12/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.46355	1.55653			6.35322	0.00000	0.00000	0
13/12/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.98382	0.92942			-5.52963	0.00000	0.00000	0
13/12/2017	€ / R 2018/12/14			Foreign Exchange Future	17.40680	17.25960			-0.84565	0.00000	0.00000	1,928
13/12/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.98035	0.92613			-5.53042	0.00000	0.00000	0
13/12/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.45702	1.54982			6.36907	0.00000	0.00000	0
13/12/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.97689	0.92285			-5.53123	0.00000	0.00000	0
13/12/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.47009	1.56325			6.33745	0.00000	0.00000	0
13/12/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.82470	0.88968			7.87955	0.00000	0.00000	0
13/12/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.14396	2.04996			-4.38472	0.00000	0.00000	0
13/12/2017	€ / R 2019/06/14			Foreign Exchange Future	18.18480	18.02560			-0.87546	0.00000	0.00000	0
13/12/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.13845	2.04464			-4.38695	0.00000	0.00000	0

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13/12/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.83365	0.89904			7.84352	0.00000	0.00000	0
13/12/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.14950	2.05528			-4.38322	0.00000	0.00000	0
13/12/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.82916	0.89436			7.86251	0.00000	0.00000	0
13/12/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.00260	0.00279			7.03803	0.00000	0.00000	0
13/12/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.33070	10.29770			-0.31944	10.33810	10.30040	9,333
13/12/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.00272	0.00291			7.13681	0.00000	0.00000	0
13/12/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.53202	1.56521			2.16668	0.00000	0.00000	0
13/12/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.55190	1.58509			2.13823	0.00000	0.00000	0
13/12/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.00266	0.00285			7.09046	0.00000	0.00000	0
13/12/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.54196	1.57515			2.15236	0.00000	0.00000	0
13/12/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.07514	0.09608			27.87959	0.00000	0.00000	0
13/12/2017	AU\$ / R 2017/12/27			Any day expiry	10.34470	10.31200			-0.31610	0.00000	0.00000	0
13/12/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.41719	0.40507			-2.90386	0.00000	0.00000	0
13/12/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.07249	0.09307			28.39900	0.00000	0.00000	0
13/12/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.40984	0.39808			-2.86761	0.00000	0.00000	0
13/12/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.42461	0.41213			-2.93870	0.00000	0.00000	0
13/12/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.06991	0.09013			28.92756	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.45051	0.47355			5.11370	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/01/15			Any day expiry	10.37410	10.34200			-0.30942	0.00000	0.00000	5
13/12/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.14461	0.13555			-6.26689	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.39690	0.41804			5.32403	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/02/28			Any day expiry	10.44160	10.40960			-0.30647	0.00000	0.00000	46
13/12/2017	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.28850	0.27764			-3.76725	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.16134	0.17230			6.78885	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.63915	0.61782			-3.33611	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.47100	10.43890			-0.30656	10.48770	10.48330	4,259
13/12/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.63234	0.61120			-3.34416	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.15815	0.16892			6.81485	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.62559	0.60462			-3.35203	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.16459	0.17572			6.76258	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.41886	0.43840			4.66609	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.54173	0.52821			-2.49433	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.61790	10.58500			-0.30985	0.00000	0.00000	5,012
13/12/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.53676	0.52340			-2.48821	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.41383	0.43321			4.68497	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.53182	0.51862			-2.48188	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.42392	0.44362			4.64726	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.44521	0.43421			-2.47053	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.77040	10.73550			-0.32404	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.45199	0.44078			-2.48116	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.79159	0.81528			2.99213	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.80481	0.82871			2.96977	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.44859	0.43748			-2.47548	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.79819	0.82198			2.98117	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.03748	1.06113			2.27939	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
13/12/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	10.91750	10.88390			-0.30776	0.00000	0.00000	10,812
13/12/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.46790	0.45787			-2.14357	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.03040	1.05397			2.28748	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.46498	0.45503			-2.14023	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.47084	0.46073			-2.14685	0.00000	0.00000	0
13/12/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.02334	1.04683			2.29560	0.00000	0.00000	0
13/12/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.69116	0.71067			2.82312	0.00000	0.00000	0
13/12/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.93968	0.91849			-2.25453	0.00000	0.00000	0
13/12/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.25380	11.21320			-0.36077	0.00000	0.00000	0
13/12/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.93496	0.91387			-2.25546	0.00000	0.00000	0
13/12/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.68588	0.70529			2.83063	0.00000	0.00000	0
13/12/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.93026	0.90928			-2.25579	0.00000	0.00000	0
13/12/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.69646	0.71608			2.81640	0.00000	0.00000	0
13/12/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.22103	0.17469			-20.96564	0.00000	0.00000	0
13/12/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.62170	10.53310			-0.83414	10.56010	10.56010	600
13/12/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.12933	0.17159			32.67396	0.00000	0.00000	0
13/12/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.21526	0.16998			-21.03770	0.00000	0.00000	0
13/12/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.13788	0.18225			32.17798	0.00000	0.00000	0
13/12/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.13356	0.17688			32.42932	0.00000	0.00000	0
13/12/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.20958	0.16535			-21.10476	0.00000	0.00000	0
13/12/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.81816	0.74905			-8.44712	0.00000	0.00000	0
13/12/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.10603	0.12406			17.01253	0.00000	0.00000	0
13/12/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.78760	10.69990			-0.81297	0.00000	0.00000	250
13/12/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.11056	0.12915			16.81319	0.00000	0.00000	0
13/12/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.83363	0.76396			-8.35654	0.00000	0.00000	0
13/12/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.10828	0.12659			16.91164	0.00000	0.00000	0
13/12/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.82588	0.75649			-8.40183	0.00000	0.00000	0
13/12/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.56401	0.51723			-8.29297	0.00000	0.00000	0
13/12/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.95240	10.86350			-0.81169	0.00000	0.00000	0
13/12/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.57385	0.52650			-8.25157	0.00000	0.00000	0
13/12/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.43145	0.47300			9.62990	0.00000	0.00000	0
13/12/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.44161	0.48373			9.53950	0.00000	0.00000	0
13/12/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.56891	0.52185			-8.27229	0.00000	0.00000	0
13/12/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.43651	0.47835			9.58458	0.00000	0.00000	0
13/12/2017	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.24650	0.33540			36.06491	0.00000	0.00000	0
13/12/2017	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	CAD/ R 2018/09/17			Foreign Exchange Future	10.96350	10.87460			-0.81087	0.00000	0.00000	0
13/12/2017	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.23650	0.32540			37.58985	0.00000	0.00000	0
13/12/2017	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.25650	0.34540			34.65887	0.00000	0.00000	0
13/12/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.15510	1.08970			-5.66143	0.00000	0.00000	0
13/12/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.47511	0.50762			6.84404	0.00000	0.00000	0
13/12/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.48130	11.38300			-0.85617	0.00000	0.00000	0
13/12/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.48380	0.51670			6.80137	0.00000	0.00000	0

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13/12/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.16641	1.10062			-5.63984	0.00000	0.00000	0
13/12/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.47928	0.51199			6.82460	0.00000	0.00000	0
13/12/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.16058	1.09499			-5.65160	0.00000	0.00000	0
13/12/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.40112	0.45360			13.08354	0.00000	0.00000	0
13/12/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.77380	13.68110			-0.67302	13.70300	13.70300	1,215
13/12/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.13797	0.09722			-29.53664	0.00000	0.00000	0
13/12/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.39417	0.44612			13.17964	0.00000	0.00000	0
13/12/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.13492	0.09470			-29.81120	0.00000	0.00000	0
13/12/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.14107	0.09979			-29.26369	0.00000	0.00000	0
13/12/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.38727	0.43869			13.27681	0.00000	0.00000	0
13/12/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.58259	0.63365			8.76468	0.00000	0.00000	0
13/12/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.07370	13.98590			-0.62386	0.00000	0.00000	0
13/12/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.50038	0.46338			-7.39415	0.00000	0.00000	0
13/12/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.57668	0.62748			8.80937	0.00000	0.00000	0
13/12/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.49629	0.45955			-7.40263	0.00000	0.00000	0
13/12/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.50450	0.46723			-7.38668	0.00000	0.00000	0
13/12/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.57080	0.62133			8.85330	0.00000	0.00000	0
13/12/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.63828	0.60328			-5.48235	0.00000	0.00000	0
13/12/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.37450	14.28450			-0.62611	0.00000	0.00000	0
13/12/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.64600	0.61061			-5.47803	0.00000	0.00000	0
13/12/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.80150	0.85611			6.81374	0.00000	0.00000	0
13/12/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.81378	0.86878			6.75954	0.00000	0.00000	0
13/12/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.64213	0.60694			-5.47989	0.00000	0.00000	0
13/12/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.80763	0.86244			6.78683	0.00000	0.00000	0
13/12/2017	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	CHF / R 2018/09/17			Foreign Exchange Future	14.68770	14.59350			-0.64135	0.00000	0.00000	0
13/12/2017	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.36230	0.45650			26.00055	0.00000	0.00000	0
13/12/2017	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.34230	0.43650			27.51972	0.00000	0.00000	0
13/12/2017	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.35230	0.44650			26.73858	0.00000	0.00000	0
13/12/2017	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.92310	1.85799			-3.38559	0.00000	0.00000	0
13/12/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.03980	15.92470			-0.71759	0.00000	0.00000	0
13/12/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.93466	1.86928			-3.37901	0.00000	0.00000	0
13/12/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.61486	0.66458			8.08772	0.00000	0.00000	0
13/12/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.62330	0.67329			8.02053	0.00000	0.00000	0
13/12/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.92887	1.86363			-3.38264	0.00000	0.00000	0
13/12/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.61907	0.66893			8.05289	0.00000	0.00000	0
13/12/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00358	0.00496			38.76907	0.00000	0.00000	0
13/12/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.06190	2.04470			-0.83418	0.00000	0.00000	0
13/12/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11548	0.09966			-13.69422	0.00000	0.00000	0
13/12/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10654	0.09117			-14.42640	0.00000	0.00000	0
13/12/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00318	0.00435			36.89703	0.00000	0.00000	0
13/12/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00464	0.00647			39.38505	0.00000	0.00000	0
13/12/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.12508	0.10905			-12.81287	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
13/12/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.17715	0.16337			-7.77884	0.00000	0.00000	0
13/12/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.07770	2.06060			-0.82303	0.00000	0.00000	0
13/12/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01945	0.02277			17.06847	0.00000	0.00000	0
13/12/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.16931	0.15577			-7.99396	0.00000	0.00000	0
13/12/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.02394	0.02776			15.95860	0.00000	0.00000	0
13/12/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.02161	0.02517			16.50021	0.00000	0.00000	0
13/12/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.16164	0.14836			-8.21566	0.00000	0.00000	0
13/12/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.06568	0.07286			10.93856	0.00000	0.00000	0
13/12/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.14589	0.13556			-7.07972	0.00000	0.00000	0
13/12/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.09450	2.07730			-0.82120	0.00000	0.00000	0
13/12/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.14018	0.13016			-7.14513	0.00000	0.00000	0
13/12/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.06139	0.06826			11.19306	0.00000	0.00000	0
13/12/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.13463	0.12493			-7.20712	0.00000	0.00000	0
13/12/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07013	0.07763			10.68928	0.00000	0.00000	0
13/12/2017	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.03720	0.05490			47.58065	0.00000	0.00000	0
13/12/2017	CNH / R 2018/09/17			Foreign Exchange Future	2.11280	2.09510			-0.83775	0.00000	0.00000	0
13/12/2017	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.02720	0.04490			65.07353	0.00000	0.00000	0
13/12/2017	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.01720	0.03490			102.90698	0.00000	0.00000	0
13/12/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.28740	0.27432			-4.55252	0.00000	0.00000	0
13/12/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.17270	2.15420			-0.85148	0.00000	0.00000	0
13/12/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08470	0.09012			6.39405	0.00000	0.00000	0
13/12/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.28114	0.26829			-4.56830	0.00000	0.00000	0
13/12/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09227	0.09817			6.39482	0.00000	0.00000	0
13/12/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08844	0.09409			6.39633	0.00000	0.00000	0
13/12/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.27497	0.26237			-4.58207	0.00000	0.00000	0
13/12/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.14673	0.13014			-11.30764	0.00000	0.00000	0
13/12/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.16440	2.14620			-0.84088	2.15030	2.15030	350
13/12/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.16636	0.14917			-10.33426	0.00000	0.00000	0
13/12/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00196	0.00297			51.29498	0.00000	0.00000	0
13/12/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00233	0.00394			68.95123	0.00000	0.00000	0
13/12/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.15654	0.13962			-10.80731	0.00000	0.00000	0
13/12/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00214	0.00342			60.05225	0.00000	0.00000	0
13/12/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.07688	0.08602			11.89028	0.00000	0.00000	0
13/12/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.20800	2.19000			-0.81522	0.00000	0.00000	0
13/12/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.09983	0.09061			-9.24017	0.00000	0.00000	0
13/12/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.07183	0.08061			12.21635	0.00000	0.00000	0
13/12/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.09488	0.08602			-9.33651	0.00000	0.00000	0
13/12/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.10498	0.09538			-9.13961	0.00000	0.00000	0
13/12/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.06698	0.07538			12.54999	0.00000	0.00000	0
13/12/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.13177	0.12259			-6.97046	0.00000	0.00000	0
13/12/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.09294	0.10187			9.61047	0.00000	0.00000	0
13/12/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.25370	2.23530			-0.81644	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
13/12/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.12705	0.11815			-7.00998	0.00000	0.00000	0
13/12/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.10335	0.11285			9.18551	0.00000	0.00000	0
13/12/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.09807	0.10729			9.39563	0.00000	0.00000	0
13/12/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.13664	0.12717			-6.92899	0.00000	0.00000	0
13/12/2017	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.04890	0.06830			39.67280	0.00000	0.00000	0
13/12/2017	DKK / R 2018/09/17			Foreign Exchange Future	2.30110	2.28170			-0.84308	0.00000	0.00000	0
13/12/2017	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.06890	0.08830			28.15675	0.00000	0.00000	0
13/12/2017	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.05890	0.07830			32.93718	0.00000	0.00000	0
13/12/2017	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05081	0.05407			6.41685	0.00000	0.00000	0
13/12/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.57490	2.55230			-0.87770	0.00000	0.00000	0
13/12/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.47343	0.45392			-4.12184	0.00000	0.00000	0
13/12/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04853	0.05162			6.35859	0.00000	0.00000	0
13/12/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.46571	0.44637			-4.15262	0.00000	0.00000	0
13/12/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.48122	0.46154			-4.09058	0.00000	0.00000	0
13/12/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04632	0.04924			6.29355	0.00000	0.00000	0
13/12/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.02178	0.01662			-23.69463	0.00000	0.00000	0
13/12/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.03509	0.04501			28.25247	0.00000	0.00000	0
13/12/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.75080	1.73490			-0.90816	0.00000	0.00000	0
13/12/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.01816	0.01377			-24.18180	0.00000	0.00000	0
13/12/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.04736	0.05887			24.29584	0.00000	0.00000	0
13/12/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.02589	0.01991			-23.11680	0.00000	0.00000	0
13/12/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.04098	0.05172			26.20627	0.00000	0.00000	0
13/12/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08734	0.07868			-9.92073	0.00000	0.00000	0
13/12/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.04495	0.05186			15.38752	0.00000	0.00000	0
13/12/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.77790	1.76200			-0.89431	0.00000	0.00000	0
13/12/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08208	0.07373			-10.17313	0.00000	0.00000	0
13/12/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.05418	0.06173			13.93420	0.00000	0.00000	0
13/12/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.04944	0.05668			14.63386	0.00000	0.00000	0
13/12/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09285	0.08386			-9.67548	0.00000	0.00000	0
13/12/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.06753	0.07520			11.36004	0.00000	0.00000	0
13/12/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.11808	0.10901			-7.67999	0.00000	0.00000	0
13/12/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.80530	1.78890			-0.90844	0.00000	0.00000	0
13/12/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.11283	0.10410			-7.73591	0.00000	0.00000	0
13/12/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.06278	0.07011			11.67736	0.00000	0.00000	0
13/12/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.10777	0.09938			-7.78645	0.00000	0.00000	0
13/12/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.07247	0.08048			11.05074	0.00000	0.00000	0
13/12/2017	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.02700	0.04380			62.22222	0.00000	0.00000	0
13/12/2017	HK\$/R 2018/09/17			Foreign Exchange Future	1.83300	1.81620			-0.91653	0.00000	0.00000	0
13/12/2017	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.01700	0.03380			98.82353	0.00000	0.00000	0
13/12/2017	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/12/2017	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.00700	0.02380			240.00000	0.00000	0.00000	0
13/12/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06633	0.07188			8.36946	0.00000	0.00000	0
13/12/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.00890	1.99000			-0.94081	0.00000	0.00000	0
13/12/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.31205	0.29843			-4.36641	0.00000	0.00000	0
13/12/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06315	0.06843			8.35188	0.00000	0.00000	0
13/12/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.30523	0.29188			-4.37342	0.00000	0.00000	0
13/12/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.31898	0.30508			-4.35670	0.00000	0.00000	0
13/12/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06008	0.06508			8.32739	0.00000	0.00000	0
13/12/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13240	0.13120			-0.90634	0.00000	0.00000	0
13/12/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13200	0.13080			-0.90909	0.00000	0.00000	0
13/12/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13110	0.13020			-0.68650	0.00000	0.00000	1,145
13/12/2017	KES / R 2018/09/17			Foreign Exchange Future	0.12950	0.13000			0.38610	0.00000	0.00000	562
13/12/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
13/12/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
13/12/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.63500	1.62030			-0.89908	0.00000	0.00000	0
13/12/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.66220	1.64750			-0.88437	0.00000	0.00000	0
13/12/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.69080	1.67560			-0.89898	0.00000	0.00000	0
13/12/2017	NOK/R 2018/09/17			Foreign Exchange Future	1.72050	1.70490			-0.90671	0.00000	0.00000	0
13/12/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.81660	1.80050			-0.88627	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.37457	0.38775			3.51845	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.38268	0.39591			3.45884	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.47830	9.46560			-0.13399	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.04287	0.04335			1.11771	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.04098	0.04151			1.30854	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.04484	0.04526			0.93334	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.36654	0.37966			3.57902	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.27161	0.27889			2.68104	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.42680	0.42239			-1.03271	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.59980	9.58820			-0.12084	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.42141	0.41709			-1.02469	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.26700	0.27419			2.69378	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.41606	0.41183			-1.01682	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.27626	0.28363			2.66754	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.41213	0.41122			-0.22192	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.72830	9.71600			-0.12644	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.53383	0.54522			2.13277	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.42007	0.41908			-0.23570	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.52177	0.53308			2.16761	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.52778	0.53913			2.15011	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.41608	0.41513			-0.22883	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.86300	9.84840			-0.14803	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.05700	0.07160			25.61404	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.07700	0.09160			18.96104	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
13/12/2017	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.06700	0.08160			21.79104	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.29327	1.28386			-0.72736	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.77310	10.75640			-0.15502	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.43017	0.43746			1.69544	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.28731	1.27796			-0.72599	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.43827	0.44568			1.69083	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.43421	0.44156			1.69370	0.00000	0.00000	0
13/12/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.28137	1.27208			-0.72497	0.00000	0.00000	0
13/12/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01150	0.00000			-100.00000	0.00000	0.00000	0
13/12/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32150	1.30880			-0.96103	0.00000	0.00000	0
13/12/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00150	0.00000			-100.00000	0.00000	0.00000	0
13/12/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.01120			100.00000	0.00000	0.00000	0
13/12/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00120			100.00000	0.00000	0.00000	0
13/12/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02150	0.00880			-59.06977	0.00000	0.00000	0
13/12/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33560	1.32040			-1.13807	0.00000	0.00000	0
13/12/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02560	0.01040			-59.37500	0.00000	0.00000	0
13/12/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01560	0.00040			-97.43590	0.00000	0.00000	0
13/12/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03560	0.02040			-42.69663	0.00000	0.00000	0
13/12/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.03080	0.01300			-57.79221	0.00000	0.00000	0
13/12/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.35080	1.33300			-1.31774	0.00000	0.00000	0
13/12/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.02080	0.00300			-85.57692	0.00000	0.00000	0
13/12/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.04080	0.02300			-43.62745	0.00000	0.00000	0
13/12/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	PULA / R 2018/09/17			Foreign Exchange Future	1.36870	1.34440			-1.77541	0.00000	0.00000	0
13/12/2017	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00870	0.00000			-100.00000	0.00000	0.00000	0
13/12/2017	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.01560			100.00000	0.00000	0.00000	0
13/12/2017	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.01130	0.03560			215.04425	0.00000	0.00000	0
13/12/2017	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00130	0.02560			1,869.23077	0.00000	0.00000	0
13/12/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.47170	1.45750			-0.96487	0.00000	0.00000	0
13/12/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.15170	0.13750			-9.36058	0.00000	0.00000	0
13/12/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.14170	0.12750			-10.02117	0.00000	0.00000	0
13/12/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.16170	0.14750			-8.78169	0.00000	0.00000	0
13/12/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.33360	1.33710			0.26245	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
13/12/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.33850	1.34250			0.29884	0.00000	0.00000	0
13/12/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.34290	1.34690			0.29786	0.00000	0.00000	0
13/12/2017	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.34740	1.35140			0.29687	0.00000	0.00000	0
13/12/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17460	1.17520			0.05108	0.00000	0.00000	0
13/12/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18220	1.18310			0.07613	0.00000	0.00000	15
13/12/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.18920	1.19010			0.07568	0.00000	0.00000	0
13/12/2017	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.19680	1.19770			0.07520	0.00000	0.00000	0
13/12/2017	RAIN 2017/12/18			Foreign Exchange Future	24,141.30000	23,946.19000			-0.80820	0.00000	0.00000	0
13/12/2017	RAIN 2018/03/19			Foreign Exchange Future	24,533.80000	24,342.77000			-0.77864	0.00000	0.00000	0
13/12/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.34798	0.29070			-16.45890	0.00000	0.00000	0
13/12/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.05116	0.07464			45.91267	0.00000	0.00000	0
13/12/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.10440	10.02290			-0.80658	0.00000	0.00000	0
13/12/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.34048	0.28395			-16.60148	0.00000	0.00000	0
13/12/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.05608	0.08105			44.53717	0.00000	0.00000	0
13/12/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.05358	0.07780			45.22004	0.00000	0.00000	0
13/12/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.35556	0.29754			-16.31618	0.00000	0.00000	0
13/12/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.52617	0.47905			-8.95555	0.00000	0.00000	0
13/12/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.25800	10.17770			-0.78280	0.00000	0.00000	0
13/12/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.21817	0.25135			15.20795	0.00000	0.00000	0
13/12/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.22628	0.26024			15.00439	0.00000	0.00000	0
13/12/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.52020	0.47347			-8.98407	0.00000	0.00000	0
13/12/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.22220	0.25577			15.10538	0.00000	0.00000	0
13/12/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.51428	0.46794			-9.01202	0.00000	0.00000	0
13/12/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.32140	0.35690			11.04342	0.00000	0.00000	0
13/12/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.41710	10.33580			-0.78045	0.00000	0.00000	0
13/12/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.63850	0.59270			-7.17398	0.00000	0.00000	0
13/12/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.63297	0.58748			-7.18764	0.00000	0.00000	0
13/12/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.31697	0.35215			11.09903	0.00000	0.00000	0
13/12/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.32587	0.36168			10.98710	0.00000	0.00000	0
13/12/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.64407	0.59795			-7.16059	0.00000	0.00000	0
13/12/2017	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.59190	0.50710			-14.32674	0.00000	0.00000	0
13/12/2017	SGD / R 2018/09/17			Foreign Exchange Future	10.58190	10.49710			-0.80137	0.00000	0.00000	0
13/12/2017	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.58190	0.49710			-14.57295	0.00000	0.00000	0
13/12/2017	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.57190	0.48710			-14.82777	0.00000	0.00000	0
13/12/2017	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.24848	0.26637			7.20279	0.00000	0.00000	0
13/12/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.62280	11.53060			-0.79327	0.00000	0.00000	0
13/12/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.87128	1.79697			-3.97069	0.00000	0.00000	0
13/12/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.86372	1.78959			-3.97768	0.00000	0.00000	0
13/12/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.25092	0.26899			7.20023	0.00000	0.00000	0
13/12/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.87885	1.80438			-3.96348	0.00000	0.00000	0
13/12/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.24605	0.26378			7.20683	0.00000	0.00000	0
13/12/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.00702	0.00561			-20.05930	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
13/12/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.17938	0.21570			20.24766	0.00000	0.00000	0
13/12/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.55850	3.52030			-1.07349	0.00000	0.00000	0
13/12/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.00624	0.00525			-15.91641	0.00000	0.00000	0
13/12/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.19774	0.23495			18.81524	0.00000	0.00000	0
13/12/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.18852	0.22531			19.51715	0.00000	0.00000	0
13/12/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.00788	0.00600			-23.85346	0.00000	0.00000	0
13/12/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.10379	0.08622			-16.92757	0.00000	0.00000	0
13/12/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.50960	3.47020			-1.12264	0.00000	0.00000	433
13/12/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.10419	0.12602			20.95472	0.00000	0.00000	0
13/12/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.09919	0.08214			-17.18841	0.00000	0.00000	0
13/12/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.11515	0.13802			19.85399	0.00000	0.00000	0
13/12/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.10959	0.13194			20.39391	0.00000	0.00000	0
13/12/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.09475	0.07822			-17.45343	0.00000	0.00000	0
13/12/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.06515	0.05542			-14.94511	0.00000	0.00000	0
13/12/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.46020	3.42180			-1.10976	0.00000	0.00000	0
13/12/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.07002	0.05966			-14.79356	0.00000	0.00000	0
13/12/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.25982	0.28786			10.79312	0.00000	0.00000	0
13/12/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.27495	0.30362			10.42449	0.00000	0.00000	0
13/12/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.06754	0.05750			-14.87011	0.00000	0.00000	0
13/12/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.26734	0.29570			10.60652	0.00000	0.00000	0
13/12/2017	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	TRY / R 2018/09/17			Foreign Exchange Future	3.41220	3.37680			-1.03745	0.00000	0.00000	0
13/12/2017	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.05220	0.01680			-67.81609	0.00000	0.00000	0
13/12/2017	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.04220	0.00680			-83.88626	0.00000	0.00000	0
13/12/2017	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.06220	0.02680			-56.91318	0.00000	0.00000	0
13/12/2017	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/12/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.23343	0.22197			-4.91337	0.00000	0.00000	0
13/12/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.31101	0.32519			4.56007	0.00000	0.00000	0
13/12/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.44630	3.42050			-0.74863	0.00000	0.00000	0
13/12/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.22962	0.21830			-4.93160	0.00000	0.00000	0
13/12/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.32332	0.33780			4.47734	0.00000	0.00000	0
13/12/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.31713	0.33147			4.51874	0.00000	0.00000	0
13/12/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.23731	0.22569			-4.89575	0.00000	0.00000	0
13/12/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.34750	1.34490			-0.19295	0.00000	0.00000	0
13/12/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.32800	1.32460			-0.25602	0.00000	0.00000	0
13/12/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.30770	1.30420			-0.26765	0.00000	0.00000	0
13/12/2017	ZMW / R 2018/09/17			Foreign Exchange Future	1.28940	1.28560			-0.29471	0.00000	0.00000	0
13/12/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

<b>Future Open Interest</b>												<b>1,749,271</b>
<b>Option Open Interest</b>												<b>6,050,102</b>
<b>Total</b>												<b>7,799,373</b>