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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/12/2017 TO 15/12/2017

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
15/12/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.03146	0.00000			-100.00000	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/15			Any day expiry	13.45670	13.29530			-1.19940	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/15	13.78	P	Any day expiry	0.32929	0.48470			47.19602	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/15	13.78	C	Any day expiry	0.00599	0.00000			-100.00000	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.10476	0.23470			124.03055	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00010	0.00041			325.28736	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.09384	3.25303			5.14525	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.58811	0.72711			23.63466	0.00000	0.00000	34,000
15/12/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00011	0.00041			278.32558	0.00000	0.00000	33,000
15/12/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.26388	0.14576			-44.76432	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.02908	0.01785			-38.63687	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00496	0.00499			0.73443	0.00000	0.00000	16,141
15/12/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.00755	0.00332			-56.05410	0.00000	0.00000	4,580
15/12/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.71343	3.87301			4.29738	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00224	0.00238			6.40039	0.00000	0.00000	1,000
15/12/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.18626	0.09704			-47.90119	0.00000	0.00000	11,116
15/12/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.01340	0.01430			6.67637	0.00000	0.00000	16,416
15/12/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.35432	0.45804			29.27409	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
15/12/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.25476	1.09497			-12.73468	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01794	0.02054			14.48317	0.00000	0.00000	1,819
15/12/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.35234	0.21847			-37.99340	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.00330	0.00116			-65.00076	0.00000	0.00000	25,457
15/12/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.07470	0.09438			26.34333	0.00000	0.00000	41,000
15/12/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.18680	1.34026			12.92985	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.35422	1.50783			11.34241	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.01886	0.01114			-40.95192	0.00000	0.00000	1,000
15/12/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.10249	0.12732			24.22731	0.00000	0.00000	6,728
15/12/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.42678	0.54440			27.55799	0.00000	0.00000	550
15/12/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.30413	1.14423			-12.26062	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.72877	0.57686			-20.84521	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.15736	1.31062			13.24177	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.39706	0.50940			28.29140	0.00000	0.00000	3,000
15/12/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.05615	0.02899			-48.37982	0.00000	0.00000	7,820
15/12/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.14506	0.07346			-49.36005	0.00000	0.00000	4,000
15/12/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	1.45236	1.60675			10.63084	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.02300	0.01384			-39.79448	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	14.10	C	Foreign Exchange Future	0.03202	0.01978			-38.22569	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.90	P	Foreign Exchange Future	0.50499	0.63413			25.57236	0.00000	0.00000	2,600
15/12/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	2.14615	2.30355			7.33423	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.52	P	Foreign Exchange Future	0.24073	0.31442			30.61196	0.00000	0.00000	21,000
15/12/2017	\$ / R 2017/12/18	13.56	C	Foreign Exchange Future	0.16066	0.08215			-48.86378	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.64	C	Foreign Exchange Future	0.13062	0.06566			-49.73538	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.45670	13.29740			-1.18380	13.49300	13.27240	201,220
15/12/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.15718	0.19836			26.19675	0.00000	0.00000	52,000
15/12/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00013	0.00041			221.42292	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.05980	0.03066			-48.72980	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.51310	0.64326			25.36762	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.10564	0.13107			24.07732	0.00000	0.00000	5,000
15/12/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.08778	0.10985			25.13639	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.39448	0.25725			-34.78844	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.26463	1.10481			-12.63712	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00793	0.00741			-6.46362	0.00000	0.00000	4,000
15/12/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.34555	0.21231			-38.55985	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.10885	0.13491			23.93668	0.00000	0.00000	7,100
15/12/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.00906	0.00415			-54.12839	0.00000	0.00000	1,500
15/12/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	0.91172	0.75388			-17.31292	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.01502	0.01648			9.68015	0.00000	0.00000	7,100
15/12/2017	\$ / R 2017/12/18	13.67	C	Foreign Exchange Future	0.12052	0.06034			-49.93445	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.67	P	Foreign Exchange Future	0.33382	0.43294			29.69345	0.00000	0.00000	640
15/12/2017	\$ / R 2017/12/18	13.53	P	Foreign Exchange Future	0.24642	0.32191			30.63203	0.00000	0.00000	3,700
15/12/2017	\$ / R 2017/12/18	13.53	C	Foreign Exchange Future	0.17312	0.08931			-48.41447	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.02340	0.01411			-39.70236	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.83670	0.98671			17.92893	0.00000	0.00000	40,000

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15/12/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00009	0.00041			335.40107	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.83340	3.99301			4.16371	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.17012	0.21715			27.64656	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00054	0.00043			-21.16275	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.04481	0.02451			-45.30667	0.00000	0.00000	19,000
15/12/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.78341	3.94301			4.21840	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.54496	2.70309			6.21363	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00029	0.00041			43.87862	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00012	0.00041			244.57627	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.72238	0.87045			20.49649	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00001	0.00006			516.83168	0.00000	0.00000	2,055
15/12/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.46166	1.30239			-10.89611	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.55085	1.70592			9.99896	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.50972	0.36625			-28.14645	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.70894	1.54978			-9.31322	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.22956	0.29964			30.52682	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.97010	0.81170			-16.32871	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.65952	1.81520			9.38135	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.11102	0.05544			-50.06134	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00806	0.00757			-6.07290	0.00000	0.00000	18,000
15/12/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.82464	0.66794			-19.00235	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.04660	2.20376			7.67871	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.06786	0.90878			-14.89722	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.43140	0.29178			-32.36468	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.37311	0.23748			-36.34976	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.01350	0.00766			-43.30302	0.00000	0.00000	10,000
15/12/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.01092	0.00523			-52.16217	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.96216	1.11374			15.75372	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.35919	0.22472			-37.43634	0.00000	0.00000	7,000
15/12/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.08348	0.04180			-49.93430	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00743	0.00683			-7.99908	0.00000	0.00000	550
15/12/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.02207	0.02946			33.46836	0.00000	0.00000	10,000
15/12/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.01406	0.00802			-42.99085	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.09376	0.04680			-50.08964	0.00000	0.00000	3,750
15/12/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.02254	0.03052			35.37135	0.00000	0.00000	550
15/12/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.52945	0.66159			24.95680	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.28836	0.37606			30.41143	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.84630	0.99644			17.74193	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	14.10	P	Foreign Exchange Future	0.67532	0.82238			21.77654	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.90	C	Foreign Exchange Future	0.06169	0.03153			-48.88958	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.00285	0.00095			-66.61515	0.00000	0.00000	10,000
15/12/2017	\$ / R 2017/12/18	13.52	C	Foreign Exchange Future	0.17743	0.09182			-48.25035	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.56	P	Foreign Exchange Future	0.26396	0.34475			30.61012	0.00000	0.00000	3,700
15/12/2017	\$ / R 2017/12/18	13.64	P	Foreign Exchange Future	0.31392	0.40826			30.05088	0.00000	0.00000	4,400
15/12/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.84339	4.00301			4.15293	0.00000	0.00000	0

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15/12/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00009	0.00040			335.55799	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.85339	4.01300			4.14198	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.24682	0.13455			-45.48621	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.00166	0.00049			-70.43683	0.00000	0.00000	117,200
15/12/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.36359	3.52301			4.73976	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.01620	0.00940			-41.96036	0.00000	0.00000	8,000
15/12/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.05950	1.21200			14.39402	0.00000	0.00000	2,055
15/12/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.03312	0.02020			-39.02093	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.66642	0.81280			21.96446	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.67344	3.83301			4.34383	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00014	0.00041			192.80058	0.00000	0.00000	18,000
15/12/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.01551	0.00895			-42.26724	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.08881	1.24155			14.02876	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.74342	3.90301			4.26318	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.60331	4.76266			3.46169	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.33884	0.20623			-39.13541	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.11214	0.13883			23.80598	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.02750	0.01680			-38.89380	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.75080	0.89940			19.79310	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.05302	0.06885			29.85787	0.00000	0.00000	10,500
15/12/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.41644	0.27774			-33.30784	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.07974	0.10034			25.82201	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.66941	1.82515			9.32878	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.00611	0.00255			-58.31670	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.78442	2.94305			5.69734	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.00112	0.00045			-59.33357	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.00622	0.00260			-58.13004	0.00000	0.00000	1,900
15/12/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.23583	0.12751			-45.93110	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.17913	0.23011			28.46216	0.00000	0.00000	114,600
15/12/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.01116	0.01138			1.95783	0.00000	0.00000	114,600
15/12/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.11892	0.14695			23.57088	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.32562	0.19435			-40.31454	0.00000	0.00000	16,141
15/12/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.09641	0.12008			24.55821	0.00000	0.00000	16,000
15/12/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.71924	0.56792			-21.03951	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/19			Any day expiry	13.45250	13.29740			-1.15295	0.00000	0.00000	300
15/12/2017	\$ / R 2017/12/19	13.93	P	Any day expiry	0.56809	0.66593			17.22182	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/19	13.93	C	Any day expiry	0.09059	0.03333			-63.20990	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/21			Any day expiry	13.45670	13.30730			-1.11023	0.00000	0.00000	221
15/12/2017	\$ / R 2017/12/21	13.84	P	Any day expiry	0.55901	0.64098			14.66421	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/21	13.84	C	Any day expiry	0.17571	0.10828			-38.37402	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.34666	0.42508			22.62088	0.00000	0.00000	60
15/12/2017	\$ / R 2017/12/22			Any day expiry	13.45880	13.31230			-1.08851	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.56301	4.70906			3.20081	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00181	0.00136			-24.67697	0.00000	0.00000	60
15/12/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.30546	0.23738			-22.28865	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
15/12/2017	\$ / R 2017/12/27			Any day expiry	13.46930	13.32080			-1.10251	0.00000	0.00000	916
15/12/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.43381	0.52458			20.92377	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.26311	0.20538			-21.94177	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/28	13.10	P	Any day expiry	0.00000	0.22969			100.00000	0.00000	0.00000	100
15/12/2017	\$ / R 2017/12/28			Any day expiry	13.32810	13.32250			-0.04202	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/28	13.56	P	Any day expiry	0.00000	0.47406			100.00000	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/28	13.56	C	Any day expiry	0.00000	0.23656			100.00000	0.00000	0.00000	100
15/12/2017	\$ / R 2017/12/28	13.10	C	Any day expiry	0.00000	0.45219			100.00000	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/29			Any day expiry	13.47350	13.32420			-1.10810	0.00000	0.00000	1,000
15/12/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	1.09547	1.22685			11.99258	0.00000	0.00000	0
15/12/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.06897	0.05105			-25.98670	0.00000	0.00000	150
15/12/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.04041	0.03072			-23.98089	0.00000	0.00000	200
15/12/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	1.36691	1.50652			10.21343	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.37819	0.30369			-19.69868	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/02			Any day expiry	13.48180	13.33100			-1.11855	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.32639	0.40269			23.37799	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.61989	0.72699			17.27671	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/04			Any day expiry	13.48600	13.33440			-1.12413	0.00000	0.00000	436
15/12/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.20589	0.16139			-21.61448	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/08	13.25	C	Any day expiry	0.49973	0.41012			-17.93300	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/08			Any day expiry	13.49440	13.34110			-1.13603	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/08	13.25	P	Any day expiry	0.25533	0.31902			24.94122	0.00000	0.00000	20,000
15/12/2017	\$ / R 2018/01/08	12.50	C	Any day expiry	1.04658	0.91517			-12.55590	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/08	12.50	P	Any day expiry	0.05218	0.07407			41.95363	0.00000	0.00000	20,000
15/12/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.23719	0.29770			25.50912	0.00000	0.00000	2,000
15/12/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.32734	1.46659			10.49142	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/09			Any day expiry	13.49650	13.34280			-1.13881	0.00000	0.00000	220
15/12/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.43662	1.57865			9.88635	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.05312	0.04145			-21.96951	0.00000	0.00000	1,000
15/12/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.53369	0.44050			-17.46208	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.06384	0.04939			-22.62545	0.00000	0.00000	1,000
15/12/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.14647	0.11470			-21.68986	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/10			Any day expiry	13.49860	13.34450			-1.14160	0.00000	0.00000	500
15/12/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.86787	0.99020			14.09538	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/12			Any day expiry	13.50280	13.34790			-1.14717	0.00000	0.00000	241
15/12/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.64641	0.75485			16.77564	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.22921	0.18275			-20.26980	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/15	13.50	P	Any day expiry	0.38712	0.47030			21.48644	0.00000	0.00000	238
15/12/2017	\$ / R 2018/01/15			Any day expiry	13.50900	13.35300			-1.15479	0.00000	0.00000	574
15/12/2017	\$ / R 2018/01/15	14.12	P	Any day expiry	0.79379	0.91200			14.89063	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/15	14.12	C	Any day expiry	0.18279	0.14500			-20.67843	0.00000	0.00000	50,000
15/12/2017	\$ / R 2018/01/15	13.50	C	Any day expiry	0.39612	0.32330			-18.38384	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/15	13.75	P	Any day expiry	0.53464	0.63355			18.50039	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/15	13.75	C	Any day expiry	0.29364	0.23655			-19.44165	0.00000	0.00000	238
15/12/2017	\$ / R 2018/01/16			Any day expiry	13.51110	13.35470			-1.15757	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
15/12/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.40582	0.49102			20.99521	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.38692	0.31572			-18.40139	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.24229	0.19454			-19.70894	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/18			Any day expiry	13.51530	13.35810			-1.16313	0.00000	0.00000	241
15/12/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.25458	0.20472			-19.58634	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.66699	0.77644			16.40918	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	0.63928	0.74662			16.79022	0.00000	0.00000	20,000
15/12/2017	\$ / R 2018/01/19			Any day expiry	13.51750	13.35980			-1.16664	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.30934	0.25038			-19.06139	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	0.54184	0.64058			18.22197	0.00000	0.00000	18,000
15/12/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.64697	0.75136			16.13444	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/25			Any day expiry	13.53040	13.37270			-1.16552	0.00000	0.00000	70
15/12/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.27737	0.22406			-19.22138	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/31	14.25	P	Any day expiry	0.90605	1.02432			13.05314	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.50391	0.41691			-17.26495	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/31	13.20	P	Any day expiry	0.27113	0.32930			21.45255	0.00000	0.00000	17,000
15/12/2017	\$ / R 2018/01/31			Any day expiry	13.54340	13.38550			-1.16588	0.00000	0.00000	2,430
15/12/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.57407	0.47878			-16.60016	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.30067	0.36328			20.82074	0.00000	0.00000	154,000
15/12/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.58544	0.48887			-16.49501	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.29204	0.35337			21.00086	0.00000	0.00000	107,000
15/12/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.36051	0.43141			19.66629	0.00000	0.00000	168,000
15/12/2017	\$ / R 2018/01/31	14.25	C	Any day expiry	0.19945	0.15982			-19.87086	0.00000	0.00000	29,000
15/12/2017	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00000	0.24037			100.00000	0.00000	0.00000	42,000
15/12/2017	\$ / R 2018/01/31	13.20	C	Any day expiry	0.61453	0.51480			-16.22947	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/31	13.16	C	Any day expiry	0.63849	0.53624			-16.01427	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/31	13.16	P	Any day expiry	0.25509	0.31074			21.81556	0.00000	0.00000	19,500
15/12/2017	\$ / R 2018/01/31	14.00	P	Any day expiry	0.72168	0.82880			14.84343	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/31	14.00	C	Any day expiry	0.26508	0.21430			-19.15574	0.00000	0.00000	23,300
15/12/2017	\$ / R 2018/01/31	12.80	C	Any day expiry	0.00000	0.75771			100.00000	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/31	12.80	P	Any day expiry	0.00000	0.17221			100.00000	0.00000	0.00000	42,000
15/12/2017	\$ / R 2018/01/31	13.90	P	Any day expiry	0.00000	0.75487			100.00000	0.00000	0.00000	0
15/12/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.31391	0.37842			20.55178	0.00000	0.00000	40,904
15/12/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.55731	0.46392			-16.75658	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.35857	2.50885			6.37134	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.64833	0.54517			-15.91101	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/01			Any day expiry	13.54560	13.38770			-1.16569	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.02754	0.01908			-30.71178	0.00000	0.00000	234
15/12/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.06452	0.92984			-12.65160	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.02417	0.01655			-31.55336	0.00000	0.00000	773
15/12/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.25273	0.30747			21.66118	0.00000	0.00000	3,496
15/12/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.01490	2.16134			7.26820	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.71773	0.60785			-15.30875	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.21213	0.26015			22.63919	0.00000	0.00000	234
15/12/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.27194	2.42138			6.57773	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
15/12/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.08892	0.11214			26.11468	0.00000	0.00000	242
15/12/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.73587	1.87794			8.18421	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.06147	0.04564			-25.75791	0.00000	0.00000	242
15/12/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.04050	0.02904			-28.28139	0.00000	0.00000	2,723
15/12/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.59306	0.68734			15.89603	0.00000	0.00000	35,000
15/12/2017	\$ / R 2018/02/06			Any day expiry	13.55640	13.39840			-1.16550	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.34946	0.28574			-18.23566	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/06	13.20	C	Any day expiry	0.63489	0.53352			-15.96616	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/06	13.20	P	Any day expiry	0.27849	0.33512			20.33600	0.00000	0.00000	35,000
15/12/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.26548	0.31917			20.22355	0.00000	0.00000	1,880
15/12/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.33509	0.27363			-18.34121	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/08			Any day expiry	13.56070	13.40260			-1.16587	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	0.63439	0.73103			15.23368	0.00000	0.00000	1,880
15/12/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	1.57952	1.71689			8.69711	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.09022	0.06949			-22.97450	0.00000	0.00000	1,880
15/12/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.66618	0.56177			-15.67278	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.66344	0.76074			14.66527	0.00000	0.00000	20,000
15/12/2017	\$ / R 2018/02/12	13.75	P	Any day expiry	0.56755	0.65687			15.73667	0.00000	0.00000	20,000
15/12/2017	\$ / R 2018/02/12			Any day expiry	13.56930	13.41120			-1.16513	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.33274	0.27194			-18.27366	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/12	13.75	C	Any day expiry	0.38685	0.31807			-17.78079	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/13			Any day expiry	13.57150	13.41330			-1.16568	0.00000	0.00000	70
15/12/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.87562	0.98679			12.69590	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.24712	0.20009			-19.03207	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.25848	0.20953			-18.93697	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/15			Any day expiry	13.57580	13.41760			-1.16531	0.00000	0.00000	10
15/12/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.86268	0.97193			12.66418	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.87843	0.98810			12.48501	0.00000	0.00000	20,000
15/12/2017	\$ / R 2018/02/16			Any day expiry	13.57800	13.41980			-1.16512	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.25643	0.20790			-18.92498	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.86952	0.97991			12.69528	0.00000	0.00000	90,000
15/12/2017	\$ / R 2018/02/28			Any day expiry	13.60270	13.44420			-1.16521	0.00000	0.00000	1,000
15/12/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.29222	0.24411			-16.46398	0.00000	0.00000	0
15/12/2017	\$ / R 2018/02/28	13.80	C	Any day expiry	0.41569	0.34999			-15.80443	0.00000	0.00000	8,500
15/12/2017	\$ / R 2018/02/28	13.80	P	Any day expiry	0.61299	0.70579			15.13956	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/01	13.40	C	Any day expiry	0.59784	0.50885			-14.88465	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.44282	0.51862			17.11787	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/01			Any day expiry	13.60470	13.44620			-1.16504	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/01	13.40	P	Any day expiry	0.39314	0.46265			17.68159	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.54752	0.46482			-15.10424	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/02			Any day expiry	13.60680	13.44820			-1.16559	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.39443	0.46430			17.71428	0.00000	0.00000	100,000
15/12/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.60123	0.51250			-14.75811	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.29026	0.24939			-14.08232	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/15			Any day expiry	13.63310	13.47420			-1.16555	0.00000	0.00000	2,641

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
15/12/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	0.98716	1.10519			11.95595	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.19615	2.34263			6.66968	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.73280	0.63826			-12.90181	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.26941	0.32400			20.26405	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.07016	0.06023			-14.16076	0.00000	0.00000	13,176
15/12/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.42783	0.36908			-13.73201	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.60028	0.51948			-13.46143	0.00000	0.00000	35,000
15/12/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.06105	0.05249			-14.02158	0.00000	0.00000	225,000
15/12/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.27067	0.23302			-13.90940	0.00000	0.00000	17,000
15/12/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.19112	0.16443			-13.96622	0.00000	0.00000	15,000
15/12/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.75358	1.89304			7.95258	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.19840	1.06880			-10.81454	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.52857	1.66298			8.79304	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.48451	0.41877			-13.56701	0.00000	0.00000	4,000
15/12/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.08824	0.10999			24.64756	0.00000	0.00000	20,880
15/12/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.18475	0.15868			-14.11111	0.00000	0.00000	5,000
15/12/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	1.13386	1.25733			10.88959	0.00000	0.00000	850
15/12/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.89374	1.00613			12.57610	0.00000	0.00000	65,000
15/12/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.49254	0.42584			-13.54146	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	2.14090	2.28666			6.80866	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	1.26145	1.38940			10.14259	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	2.03119	2.17542			7.10067	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.32928	0.28347			-13.91238	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	1.35160	1.48233			9.67197	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.40347	0.34783			-13.79225	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	0.68383	0.78318			14.52808	0.00000	0.00000	1,000
15/12/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	1.00951	0.89058			-11.78137	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.45350	0.39155			-13.66075	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.50069	0.43302			-13.51506	0.00000	0.00000	100
15/12/2017	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	0.83731	0.94654			13.04544	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.23831	0.20508			-13.94310	0.00000	0.00000	100
15/12/2017	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.39013	0.33620			-13.82206	0.00000	0.00000	55
15/12/2017	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.00000	1.42458			100.00000	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.00000	0.65911			100.00000	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.00000	0.66440			100.00000	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	0.46934	0.54883			16.93819	0.00000	0.00000	7,200
15/12/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.88720	4.04449			4.04638	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.64120	13.48220			-1.16559	13.69300	13.45000	842,684
15/12/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.62278	1.75945			8.42188	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.15398	0.13165			-14.50209	0.00000	0.00000	2,500
15/12/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.66142	0.57404			-13.21015	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.40022	0.47184			17.89662	0.00000	0.00000	2,500
15/12/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.08735	0.07483			-14.33625	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.34069	0.29331			-13.90719	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.87949	0.99111			12.69142	0.00000	0.00000	41,000

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
15/12/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.69339	1.54236			-8.91867	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.05219	0.06016			15.27557	0.00000	0.00000	225,000
15/12/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.42896	2.57803			6.13696	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.57985	2.73029			5.83133	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.12720	0.15660			23.11099	0.00000	0.00000	3,000
15/12/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.55277	0.47844			-13.44539	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.51157	0.59624			16.55282	0.00000	0.00000	200,389
15/12/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.92509	0.81359			-12.05308	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.22389	0.27139			21.21426	0.00000	0.00000	5,000
15/12/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.60331	0.69657			15.45931	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.38038	0.32773			-13.84256	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.78918	0.89553			13.47540	0.00000	0.00000	500
15/12/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.48590	1.61958			8.99672	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.17710	0.15178			-14.29595	0.00000	0.00000	3,000
15/12/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	1.07178	1.19282			11.29337	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.27298	0.23502			-13.90598	0.00000	0.00000	10,000
15/12/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.26164	0.22521			-13.92231	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	1.11044	1.23301			11.03830	0.00000	0.00000	80,000
15/12/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.42074	0.36289			-13.75037	0.00000	0.00000	100
15/12/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	0.70954	0.81069			14.25514	0.00000	0.00000	10,323
15/12/2017	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.41376	0.35679			-13.76789	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	0.72256	0.82459			14.12130	0.00000	0.00000	1,000
15/12/2017	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.43503	0.37538			-13.71224	0.00000	0.00000	1,000
15/12/2017	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	0.65230	0.74935			14.87770	0.00000	0.00000	1,000
15/12/2017	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.35851	0.30874			-13.88241	0.00000	0.00000	4,951
15/12/2017	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	0.62147	0.71617			15.23824	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.47267	0.40837			-13.60349	0.00000	0.00000	2,000
15/12/2017	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	0.00000	0.63302			100.00000	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.00000	0.45522			100.00000	0.00000	0.00000	10,000
15/12/2017	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	0.00000	1.17686			100.00000	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.00000	0.23906			100.00000	0.00000	0.00000	5,460
15/12/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.01856	0.01682			-9.34621	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.87736	4.03462			4.05599	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.11287	0.09654			-14.46280	0.00000	0.00000	3,867
15/12/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.18319	0.15728			-14.14848	0.00000	0.00000	18,718
15/12/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.34160	0.40606			18.86826	0.00000	0.00000	45,478
15/12/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.84061	0.73620			-12.42030	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.40972	0.48244			17.75017	0.00000	0.00000	7,500
15/12/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.69663	0.79688			14.39057	0.00000	0.00000	7,000
15/12/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.45908	0.53728			17.03239	0.00000	0.00000	17,750
15/12/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.07947	1.20082			11.24174	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.40992	1.54223			9.38411	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.13478	0.11524			-14.50124	0.00000	0.00000	2,500
15/12/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.16977	0.14518			-14.48550	0.00000	0.00000	6,126
15/12/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	1.36944	1.23219			-10.02237	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
15/12/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.44355	1.57648			9.20853	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.25506	0.21953			-13.92911	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.33494	0.28833			-13.91399	0.00000	0.00000	73
15/12/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.59134	0.68364			15.60900	0.00000	0.00000	20,880
15/12/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.09210	0.07886			-14.36929	0.00000	0.00000	750
15/12/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.22265	0.19160			-13.94826	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.10239	0.08762			-14.42617	0.00000	0.00000	6,000
15/12/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.24446	0.21038			-13.93889	0.00000	0.00000	100
15/12/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	0.90808	1.02127			12.46481	0.00000	0.00000	2,000
15/12/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.20280	0.17453			-13.94126	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	0.74227	0.84563			13.92367	0.00000	0.00000	200
15/12/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.18831	0.22838			21.27598	0.00000	0.00000	10,323
15/12/2017	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.32095	0.27632			-13.90627	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	0.57949	0.67082			15.76046	0.00000	0.00000	100
15/12/2017	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	1.19711	1.32288			10.50638	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.25076	0.21582			-13.93345	0.00000	0.00000	7,500
15/12/2017	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	0.76893	0.87400			13.66530	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.00000	0.07238			100.00000	0.00000	0.00000	5,460
15/12/2017	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.00000	0.38691			100.00000	0.00000	0.00000	5,460
15/12/2017	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.00000	0.38220			100.00000	0.00000	0.00000	73
15/12/2017	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.59054	0.51103			-13.46289	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.01840	0.01669			-9.28955	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.88535	0.77718			-12.21766	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.24415	0.29498			20.81992	0.00000	0.00000	115,016
15/12/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.93167	2.07434			7.38617	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.36351	0.43072			18.49017	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.70471	0.61292			-13.02475	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.25424	1.12195			-10.54777	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.11304	0.13975			23.62510	0.00000	0.00000	26,200
15/12/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.45199	1.58508			9.16538	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.96774	2.11100			7.28030	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.10894	0.09320			-14.45109	0.00000	0.00000	65,000
15/12/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.33607	1.20017			-10.17127	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.09487	0.11797			24.35567	0.00000	0.00000	2,500
15/12/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.65092	0.56464			-13.25438	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.75555	0.85977			13.79375	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.39675	0.34197			-13.80761	0.00000	0.00000	12,500
15/12/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.75005	0.65385			-12.82595	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.32885	0.39165			19.09663	0.00000	0.00000	15,000
15/12/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	1.31861	1.44835			9.83928	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.20980	0.18055			-13.94566	0.00000	0.00000	25,047
15/12/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.25943	0.22330			-13.92415	0.00000	0.00000	10,490
15/12/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	1.11823	1.24110			10.98854	0.00000	0.00000	400
15/12/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.34654	0.29837			-13.89955	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.86534	0.97617			12.80813	0.00000	0.00000	750

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
15/12/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	1.17326	1.29818			10.64774	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	0.80281	0.90999			13.35078	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.37401	0.32219			-13.85493	0.00000	0.00000	100
15/12/2017	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	0.56776	0.65811			15.91424	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.50896	0.44031			-13.48737	0.00000	0.00000	25,150
15/12/2017	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	0.92975	1.04412			12.30092	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.69370	0.60301			-13.07247	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.37250	0.44081			18.34027	0.00000	0.00000	7,500
15/12/2017	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	1.14956	1.27362			10.79189	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.01872	0.01696			-9.40274	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.86752	4.02476			4.06564	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/29			Any day expiry	13.66240	13.50310			-1.16597	0.00000	0.00000	1,199
15/12/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	1.19995	1.32367			10.31078	0.00000	0.00000	0
15/12/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.26235	0.22677			-13.56052	0.00000	0.00000	0
15/12/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.40295	0.35174			-12.70870	0.00000	0.00000	0
15/12/2017	\$ / R 2018/04/24			Any day expiry	13.71760	13.55750			-1.16711	0.00000	0.00000	70
15/12/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.97535	1.08424			11.16434	0.00000	0.00000	0
15/12/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.22502	2.36742			6.39985	0.00000	0.00000	0
15/12/2017	\$ / R 2018/04/25			Any day expiry	13.71980	13.55960			-1.16766	0.00000	0.00000	0
15/12/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.13482	0.11702			-13.20382	0.00000	0.00000	2,000
15/12/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.24455	0.21268			-13.03405	0.00000	0.00000	0
15/12/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.52475	1.65308			8.41609	0.00000	0.00000	1,000
15/12/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.71536	1.84706			7.67790	0.00000	0.00000	0
15/12/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.65904	0.74742			13.41013	0.00000	0.00000	1,000
15/12/2017	\$ / R 2018/04/30			Any day expiry	13.73040	13.57010			-1.16748	0.00000	0.00000	110
15/12/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	2.08754	2.22702			6.68125	0.00000	0.00000	0
15/12/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.15794	0.13712			-13.18562	0.00000	0.00000	500
15/12/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.21576	0.18716			-13.25391	0.00000	0.00000	500
15/12/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.58944	0.51752			-12.20164	0.00000	0.00000	0
15/12/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	1.21885	1.09352			-10.28250	0.00000	0.00000	0
15/12/2017	\$ / R 2018/05/09			Any day expiry	13.74950	13.58890			-1.16804	0.00000	0.00000	0
15/12/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.20935	0.24462			16.84869	0.00000	0.00000	1,880
15/12/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.59025	0.51911			-12.05194	0.00000	0.00000	0
15/12/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	0.70075	0.79021			12.76677	0.00000	0.00000	1,880
15/12/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	2.05635	2.19414			6.70060	0.00000	0.00000	0
15/12/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.17585	0.15304			-12.97208	0.00000	0.00000	1,880
15/12/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.05948	1.16957			10.39056	0.00000	0.00000	0
15/12/2017	\$ / R 2018/05/11			Any day expiry	13.75370	13.59310			-1.16769	0.00000	0.00000	70
15/12/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.41318	0.36267			-12.22558	0.00000	0.00000	0
15/12/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	1.13216	1.24528			9.99109	0.00000	0.00000	11,000
15/12/2017	\$ / R 2018/05/14			Any day expiry	13.76010	13.59940			-1.16787	0.00000	0.00000	0
15/12/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	1.22561	1.10040			-10.21619	0.00000	0.00000	0
15/12/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.21551	0.25100			16.46778	0.00000	0.00000	11,000
15/12/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	2.16791	2.30705			6.41820	0.00000	0.00000	0
15/12/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.16801	0.14645			-12.83243	0.00000	0.00000	11,000

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
15/12/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.39226	0.34468			-12.13087	0.00000	0.00000	0
15/12/2017	\$ / R 2018/05/15			Any day expiry	13.76220	13.60150			-1.16769	0.00000	0.00000	0
15/12/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.98961	1.09518			10.66779	0.00000	0.00000	0
15/12/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.45181	0.39668			-12.20202	0.00000	0.00000	0
15/12/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.87510	2.00619			6.99141	0.00000	0.00000	0
15/12/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.17943	0.15694			-12.53230	0.00000	0.00000	500
15/12/2017	\$ / R 2018/05/31			Any day expiry	13.79620	13.63490			-1.16916	0.00000	0.00000	181
15/12/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.67855	0.76246			12.36535	0.00000	0.00000	1,000
15/12/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.67475	0.59736			-11.47016	0.00000	0.00000	0
15/12/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.24130	0.21109			-12.51745	0.00000	0.00000	500
15/12/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	2.27323	2.41204			6.10645	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.46588	0.41288			-11.37635	0.00000	0.00000	7,600
15/12/2017	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.29632	0.26018			-12.19582	0.00000	0.00000	24,500
15/12/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.93769	4.09218			3.92334	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.00000	0.44981			100.00000	0.00000	0.00000	372
15/12/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.08185	0.07448			-9.00076	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.33129	0.29256			-11.69116	0.00000	0.00000	760
15/12/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.60147	0.67554			12.31571	0.00000	0.00000	70,530
15/12/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.33659	0.38412			14.12294	0.00000	0.00000	1,250
15/12/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.51086	1.37532			-8.97084	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.08854	0.10365			17.06444	0.00000	0.00000	137,000
15/12/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.92769	2.05751			6.73473	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.63347	0.71031			12.13081	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.43674	0.49684			13.76116	0.00000	0.00000	25,550
15/12/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.82780	2.97388			5.16587	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.41873	0.37113			-11.36790	0.00000	0.00000	50
15/12/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.50149	2.64199			5.61657	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.14482	0.12837			-11.36104	0.00000	0.00000	7,420
15/12/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.88519	0.78999			-10.75393	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.15178	0.13358			-11.99116	0.00000	0.00000	300
15/12/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.86964	0.96293			10.72807	0.00000	0.00000	7,028
15/12/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.11186	0.10072			-9.96126	0.00000	0.00000	3,500
15/12/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	3.54381	3.69628			4.30241	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.70571	0.78863			11.75095	0.00000	0.00000	300
15/12/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.74529	0.66259			-11.09640	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.71884	0.63894			-11.11545	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	3.20168	3.35189			4.69160	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.53018	0.59853			12.89207	0.00000	0.00000	114,600
15/12/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	2.94798	3.09612			5.02513	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.00000	0.12241			100.00000	0.00000	0.00000	372
15/12/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.17530	2.31030			6.20608	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.16138	1.27028			9.37679	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	1.67010	1.52784			-8.51830	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.13560	0.15524			14.48039	0.00000	0.00000	24,500
15/12/2017	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	1.76182	1.88758			7.13820	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
15/12/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.08150	0.07418			-8.98701	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.95700	4.11158			3.90637	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.83450	13.67260			-1.17026	13.77600	13.66000	155,813
15/12/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.12109	1.00672			-10.20114	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.15361	1.03614			-10.18287	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.31911	0.36354			13.92259	0.00000	0.00000	30,358
15/12/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.18007	1.06015			-10.16173	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.30557	0.34755			13.73984	0.00000	0.00000	2,700
15/12/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.63108	1.75458			7.57166	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.32558	0.28718			-11.79439	0.00000	0.00000	2,700
15/12/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.26219	0.23011			-12.23379	0.00000	0.00000	114,600
15/12/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.37360	2.22076			-6.43910	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.03910	0.04816			23.17756	0.00000	0.00000	66
15/12/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.58930	1.45048			-8.73510	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.15480	0.17788			14.90461	0.00000	0.00000	12,603
15/12/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.29423	1.40853			8.83149	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.17599	0.15459			-12.16074	0.00000	0.00000	5,183
15/12/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.87488	0.78051			-10.78667	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.52038	0.58791			12.97698	0.00000	0.00000	7,420
15/12/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	3.27736	3.42812			4.59996	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	3.47698	3.62905			4.37359	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.10148	0.09165			-9.68736	0.00000	0.00000	500
15/12/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.70592	0.62742			-11.12123	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.71142	0.79482			11.72196	0.00000	0.00000	500
15/12/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.11618	0.10449			-10.06174	0.00000	0.00000	104,895
15/12/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.21980	0.19290			-12.23779	0.00000	0.00000	40,000
15/12/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.08219	0.07478			-9.01609	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.00000	0.92241			100.00000	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.94735	4.10188			3.91486	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.69998	2.84323			5.30547	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.60679	1.72996			7.66547	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.79597	0.70814			-11.03377	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.17636	0.20272			14.94916	0.00000	0.00000	114,600
15/12/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.92304	1.77625			-7.63325	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.76797	0.68291			-11.07531	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.97124	0.86944			-10.48130	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.14230	0.12648			-11.11680	0.00000	0.00000	66
15/12/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.80032	2.94577			5.19393	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.80703	0.89662			11.10169	0.00000	0.00000	6,130
15/12/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.27364	0.24020			-12.22318	0.00000	0.00000	15,000
15/12/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.51069	0.57739			13.06233	0.00000	0.00000	5,183
15/12/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.72728	2.87098			5.26898	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.60414	0.53553			-11.35588	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.63951	3.79252			4.20415	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.09831	0.08888			-9.59275	0.00000	0.00000	5,630

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
15/12/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.71021	0.63123			-11.11972	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.66079	0.73999			11.98562	0.00000	0.00000	104,895
15/12/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.12669	0.14552			14.86559	0.00000	0.00000	104,895
15/12/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.69434	0.77634			11.80945	0.00000	0.00000	40,000
15/12/2017	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.86468	0.77113			-10.81902	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.13248	0.11872			-10.38688	0.00000	0.00000	500
15/12/2017	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.00000	1.67501			100.00000	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	0.00000	1.82073			100.00000	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.00000	0.27333			100.00000	0.00000	0.00000	372
15/12/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.15448	0.13583			-12.07446	0.00000	0.00000	750
15/12/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.85129	2.69220			-5.57940	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01679	0.01960			16.77291	0.00000	0.00000	750
15/12/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.32513	1.19756			-9.62677	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.24063	0.27496			14.26834	0.00000	0.00000	66
15/12/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.37028	1.48732			8.54123	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.39478	0.34992			-11.36365	0.00000	0.00000	500
15/12/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.01670	0.91161			-10.33707	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.40220	0.45901			14.12279	0.00000	0.00000	15,000
15/12/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.95293	2.08333			6.67720	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.25743	0.22593			-12.23590	0.00000	0.00000	965
15/12/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.04595	0.93880			-10.24428	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.38145	0.43620			14.35303	0.00000	0.00000	965
15/12/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.64153	0.56922			-11.27105	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.86914	1.99760			6.87224	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.09401	0.08512			-9.45639	0.00000	0.00000	7,028
15/12/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	1.70294	1.56003			-8.39184	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.12844	0.14743			14.78725	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.68106	0.60496			-11.17457	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.74656	0.83236			11.49192	0.00000	0.00000	1,000
15/12/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	1.71119	1.56812			-8.36064	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.55191	0.48864			-11.46424	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.96741	1.06604			10.19509	0.00000	0.00000	2,000
15/12/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.72319	0.64282			-11.11224	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.68869	0.77022			11.83959	0.00000	0.00000	500
15/12/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	2.02577	2.15668			6.46227	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/29			Any day expiry	13.85840	13.69610			-1.17113	0.00000	0.00000	445
15/12/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.26417	0.23278			-11.88209	0.00000	0.00000	500
15/12/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.69635	0.77645			11.50258	0.00000	0.00000	1,000
15/12/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.20009	0.17619			-11.94605	0.00000	0.00000	500
15/12/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.75475	0.67255			-10.89126	0.00000	0.00000	0
15/12/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	2.44169	2.58009			5.66809	0.00000	0.00000	0
15/12/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.80214	0.88916			10.84883	0.00000	0.00000	0
15/12/2017	\$ / R 2018/07/02			Any day expiry	13.86500	13.70260			-1.17129	0.00000	0.00000	100
15/12/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.68714	0.61176			-10.96982	0.00000	0.00000	0
15/12/2017	\$ / R 2018/07/20			Any day expiry	13.90430	13.74120			-1.17302	0.00000	0.00000	1,800

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
15/12/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.81178	0.72673			-10.47727	0.00000	0.00000	0
15/12/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.70748	0.78553			11.03166	0.00000	0.00000	0
15/12/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	1.11433	1.21529			9.06092	0.00000	0.00000	1,500
15/12/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.94226	1.03452			9.79127	0.00000	0.00000	1,500
15/12/2017	\$ / R 2018/07/24			Any day expiry	13.91300	13.74980			-1.17300	0.00000	0.00000	1,500
15/12/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	2.09972	2.22989			6.19917	0.00000	0.00000	0
15/12/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.29272	0.25969			-11.28533	0.00000	0.00000	1,500
15/12/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.57733	0.51509			-10.77935	0.00000	0.00000	0
15/12/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.66526	0.59432			-10.66362	0.00000	0.00000	0
15/12/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	2.28705	2.42074			5.84541	0.00000	0.00000	0
15/12/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.26005	0.23054			-11.34890	0.00000	0.00000	1,500
15/12/2017	\$ / R 2018/07/25			Any day expiry	13.91520	13.75190			-1.17354	0.00000	0.00000	70
15/12/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	1.00757	1.10320			9.49040	0.00000	0.00000	0
15/12/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.63277	0.56510			-10.69532	0.00000	0.00000	0
15/12/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.71230	0.78962			10.85506	0.00000	0.00000	1,000
15/12/2017	\$ / R 2018/07/31			Any day expiry	13.92820	13.76480			-1.17316	0.00000	0.00000	1,853
15/12/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	2.18141	2.31224			5.99738	0.00000	0.00000	0
15/12/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.28961	0.25704			-11.24694	0.00000	0.00000	500
15/12/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.61480	2.75310			5.28886	0.00000	0.00000	0
15/12/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.22300	0.19790			-11.25836	0.00000	0.00000	500
15/12/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	0.84050	0.75442			-10.24141	0.00000	0.00000	0
15/12/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	0.83264	0.74780			-10.18945	0.00000	0.00000	0
15/12/2017	\$ / R 2018/08/07			Any day expiry	13.94350	13.77980			-1.17402	0.00000	0.00000	0
15/12/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	0.74914	0.82800			10.52645	0.00000	0.00000	1,880
15/12/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	2.48724	2.62292			5.45541	0.00000	0.00000	0
15/12/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.25074	0.22272			-11.17152	0.00000	0.00000	1,880
15/12/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	1.78524	1.64485			-7.86428	0.00000	0.00000	0
15/12/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.16174	0.18505			14.40800	0.00000	0.00000	1,880
15/12/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.57230	0.51284			-10.38843	0.00000	0.00000	0
15/12/2017	\$ / R 2018/08/13			Any day expiry	13.95660	13.79260			-1.17507	0.00000	0.00000	70
15/12/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.23570	1.34024			8.46059	0.00000	0.00000	0
15/12/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.30785	0.27433			-10.88653	0.00000	0.00000	500
15/12/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	0.92248	0.83221			-9.78564	0.00000	0.00000	0
15/12/2017	\$ / R 2018/08/31			Any day expiry	13.99590	13.83130			-1.17606	0.00000	0.00000	1,336
15/12/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	2.36195	2.49303			5.54992	0.00000	0.00000	0
15/12/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.72658	0.80091			10.23015	0.00000	0.00000	1,000
15/12/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.81470	2.95280			4.90628	0.00000	0.00000	0
15/12/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.24060	0.21410			-11.01504	0.00000	0.00000	500
15/12/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.05519	2.88917			-5.43426	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.50635	1.37782			-8.53279	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.33721	0.30142			-10.61466	0.00000	0.00000	1,550
15/12/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.35970	0.39976			11.13890	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.26351	0.29459			11.79294	0.00000	0.00000	1,550
15/12/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.03612	0.93939			-9.33576	0.00000	0.00000	1,464
15/12/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.21922	0.19940			-9.04159	0.00000	0.00000	2,500

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
15/12/2017	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.51315	0.57159			11.38833	0.00000	0.00000	2,179
15/12/2017	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.25046	1.13710			-9.06480	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.41753	1.52491			7.57502	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.03300	13.86770			-1.17794	13.94690	13.85000	4,042
15/12/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02219	0.02147			-3.27605	0.00000	0.00000	750
15/12/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.34421	2.47372			5.52450	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.99785	0.90388			-9.41713	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.69485	0.76618			10.26567	0.00000	0.00000	2,500
15/12/2017	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.55758	2.69091			5.21304	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.30058	0.26861			-10.63668	0.00000	0.00000	73,314
15/12/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.20622	3.35170			4.53741	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.58324	0.52506			-9.97550	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.41024	1.51736			7.59583	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.75238	1.61859			-7.63517	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.32199	0.28778			-10.62536	0.00000	0.00000	750
15/12/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.32335	0.36012			11.37017	0.00000	0.00000	750
15/12/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.43270	1.30746			-8.74110	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.67425	1.54018			-8.00762	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.37803	2.50818			5.47278	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.64651	1.51229			-8.15202	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.65312	0.72169			10.49875	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.18615	1.07929			-9.00900	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.46746	0.51941			11.11304	0.00000	0.00000	73,314
15/12/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.58053	0.52261			-9.97747	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.21939	0.25089			14.35941	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.42899	2.56008			5.39677	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.61932	1.73332			7.04051	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.51232	0.46102			-10.01178	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.25125	0.28248			12.43087	0.00000	0.00000	5,300
15/12/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.28534	2.41370			5.61658	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.34834	0.31140			-10.60511	0.00000	0.00000	5,300
15/12/2017	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.33103	0.29588			-10.62006	0.00000	0.00000	2,179
15/12/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.58596	0.52752			-9.97346	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.40296	1.50982			7.61673	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.35316	2.20301			-6.38099	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.07016	0.08531			21.58628	0.00000	0.00000	73,314
15/12/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.32445	0.29011			-10.58413	0.00000	0.00000	500
15/12/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.99780	3.13756			4.66198	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/28			Any day expiry	14.05730	13.89150			-1.17946	0.00000	0.00000	1,295
15/12/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	2.51715	2.64861			5.22258	0.00000	0.00000	0
15/12/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.25510	0.22906			-10.20898	0.00000	0.00000	500
15/12/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.73740	0.81001			9.84595	0.00000	0.00000	1,000
15/12/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	0.99470	0.90151			-9.36916	0.00000	0.00000	0
15/12/2017	\$ / R 2018/10/25			Any day expiry	14.11710	13.95000			-1.18367	0.00000	0.00000	70
15/12/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.78459	0.70956			-9.56235	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
15/12/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	1.15749	1.24956			7.95475	0.00000	0.00000	0
15/12/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.61949	0.56020			-9.57004	0.00000	0.00000	0
15/12/2017	\$ / R 2018/10/29			Any day expiry	14.12600	13.95870			-1.18434	0.00000	0.00000	225
15/12/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	1.55349	1.66150			6.95303	0.00000	0.00000	0
15/12/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.74761	0.81876			9.51695	0.00000	0.00000	1,000
15/12/2017	\$ / R 2018/10/31			Any day expiry	14.13040	13.96300			-1.18468	0.00000	0.00000	0
15/12/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	3.16624	3.30876			4.50108	0.00000	0.00000	0
15/12/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.27664	0.25176			-8.99529	0.00000	0.00000	500
15/12/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.68466	2.81702			4.93013	0.00000	0.00000	0
15/12/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.07801	0.98176			-8.92855	0.00000	0.00000	0
15/12/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.34506	0.31002			-10.15556	0.00000	0.00000	500
15/12/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	2.33754	2.19014			-6.30597	0.00000	0.00000	0
15/12/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	0.78105	0.85392			9.33019	0.00000	0.00000	1,880
15/12/2017	\$ / R 2018/11/05			Any day expiry	14.14150	13.97380			-1.18587	0.00000	0.00000	0
15/12/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.09604	0.11634			21.13115	0.00000	0.00000	1,880
15/12/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	1.06255	0.96772			-8.92442	0.00000	0.00000	0
15/12/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	2.97598	3.11341			4.61802	0.00000	0.00000	0
15/12/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.30748	0.27721			-9.84415	0.00000	0.00000	1,880
15/12/2017	\$ / R 2018/11/13			Any day expiry	14.15930	13.99120			-1.18721	0.00000	0.00000	70
15/12/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.40824	1.51002			7.22742	0.00000	0.00000	0
15/12/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.70754	0.64122			-9.37338	0.00000	0.00000	0
15/12/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.15317	1.05338			-8.65334	0.00000	0.00000	0
15/12/2017	\$ / R 2018/11/30			Any day expiry	14.19690	14.02800			-1.18970	0.00000	0.00000	0
15/12/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.75627	0.82538			9.13856	0.00000	0.00000	1,000
15/12/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.86255	2.99574			4.65285	0.00000	0.00000	0
15/12/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.35945	0.32374			-9.93469	0.00000	0.00000	500
15/12/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	3.40270	3.54514			4.18623	0.00000	0.00000	0
15/12/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.28960	0.26314			-9.13513	0.00000	0.00000	500
15/12/2017	\$ / R 2018/12/11	13.65	P	Any day expiry	0.68187	0.74580			9.37495	0.00000	0.00000	20,000
15/12/2017	\$ / R 2018/12/11			Any day expiry	14.22130	14.05180			-1.19187	0.00000	0.00000	0
15/12/2017	\$ / R 2018/12/11	13.65	C	Any day expiry	1.25317	1.14760			-8.42462	0.00000	0.00000	0
15/12/2017	\$ / R 2018/12/11	15.69	P	Any day expiry	2.02320	2.14010			5.77795	0.00000	0.00000	0
15/12/2017	\$ / R 2018/12/11	15.69	C	Any day expiry	0.55450	0.50190			-9.48610	0.00000	0.00000	20,000
15/12/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.55559	1.65942			6.67461	0.00000	0.00000	0
15/12/2017	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.31461	0.28686			-8.82309	0.00000	0.00000	23,443
15/12/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.71079	0.64516			-9.23332	0.00000	0.00000	0
15/12/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.22800	14.05830			-1.19272	0.00000	0.00000	0
15/12/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.70800	0.64262			-9.23427	0.00000	0.00000	0
15/12/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.57000	1.67432			6.64467	0.00000	0.00000	0
15/12/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.71359	0.64772			-9.23084	0.00000	0.00000	0
15/12/2017	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.32661	3.46856			4.26684	0.00000	0.00000	0
15/12/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.56279	1.66686			6.65925	0.00000	0.00000	0
15/12/2017	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.66648	1.53569			-7.84791	0.00000	0.00000	0
15/12/2017	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.39848	0.43739			9.76634	0.00000	0.00000	23,443
15/12/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.62331	3.76661			3.95509	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
15/12/2017	\$ / R 2018/12/31			Any day expiry	14.26780	14.09670			-1.19920	0.00000	0.00000	0
15/12/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.38049	0.34376			-9.65438	0.00000	0.00000	500
15/12/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.31111	0.28331			-8.93405	0.00000	0.00000	500
15/12/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	3.04269	3.17706			4.41602	0.00000	0.00000	0
15/12/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.76719	0.83474			8.80364	0.00000	0.00000	1,000
15/12/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.23499	1.13144			-8.38538	0.00000	0.00000	0
15/12/2017	\$ / R 2019/02/13			Any day expiry	14.37240	14.19760			-1.21622	0.00000	0.00000	70
15/12/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.85474	0.78238			-8.46552	0.00000	0.00000	0
15/12/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.58234	1.68478			6.47406	0.00000	0.00000	0
15/12/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.86609	0.79545			-8.15717	0.00000	0.00000	0
15/12/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.45100	14.27330			-1.22967	0.00000	0.00000	2,423
15/12/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.33042	1.22893			-7.62833	0.00000	0.00000	0
15/12/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.92942	1.00563			8.19992	0.00000	0.00000	0
15/12/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.87180	0.80071			-8.15493	0.00000	0.00000	0
15/12/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.73080	1.83741			6.15928	0.00000	0.00000	0
15/12/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.74509	1.85215			6.13441	0.00000	0.00000	0
15/12/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.86894	0.79807			-8.15574	0.00000	0.00000	0
15/12/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.73794	1.84477			6.14702	0.00000	0.00000	0
15/12/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.42678	1.32542			-7.10408	0.00000	0.00000	0
15/12/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.13234	1.21641			7.42441	0.00000	0.00000	0
15/12/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.66030	14.47510			-1.26328	0.00000	0.00000	0
15/12/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.12648	1.21032			7.44266	0.00000	0.00000	0
15/12/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.42264	1.32151			-7.10867	0.00000	0.00000	0
15/12/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.41851	1.31761			-7.11324	0.00000	0.00000	0
15/12/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.13821	1.22251			7.40622	0.00000	0.00000	0
15/12/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.04081	2.15333			5.51363	0.00000	0.00000	0
15/12/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.33107	1.24292			-6.62273	0.00000	0.00000	0
15/12/2017	\$ / R 2019/12/13			Foreign Exchange Future	15.09340	14.89250			-1.33105	0.00000	0.00000	0
15/12/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.32793	1.24001			-6.62085	0.00000	0.00000	0
15/12/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.05453	2.16751			5.49904	0.00000	0.00000	0
15/12/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.33421	1.24583			-6.62399	0.00000	0.00000	0
15/12/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.04767	2.16042			5.50611	0.00000	0.00000	0
15/12/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.50932	5.65546			2.65257	0.00000	0.00000	0
15/12/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.60272	0.54796			-9.08573	0.00000	0.00000	2,000
15/12/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.60165	1.69371			5.74818	0.00000	0.00000	0
15/12/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.59700	15.38340			-1.36949	0.00000	0.00000	0
15/12/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.02865	1.90711			-5.99092	0.00000	0.00000	0
15/12/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.59573	1.68766			5.76092	0.00000	0.00000	0
15/12/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.02458	1.90318			-5.99620	0.00000	0.00000	0
15/12/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.03273	1.91106			-5.98561	0.00000	0.00000	0
15/12/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.60758	1.69978			5.73545	0.00000	0.00000	0
15/12/2017	\$ / R 2020/07/28			Any day expiry	15.72490	15.50810			-1.37871	0.00000	0.00000	84,000
15/12/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.71517	1.80824			5.42629	0.00000	0.00000	0
15/12/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.07007	1.94634			-5.97707	0.00000	0.00000	0
15/12/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.21020	2.07921			-5.92641	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
15/12/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.69783	1.78701			5.25255	0.00000	0.00000	0
15/12/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.85820	15.63820			-1.38729	0.00000	0.00000	0
15/12/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.69200	1.78101			5.26092	0.00000	0.00000	0
15/12/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.20603	2.07521			-5.93013	0.00000	0.00000	0
15/12/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.20187	2.07122			-5.93384	0.00000	0.00000	0
15/12/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.70367	1.79302			5.24421	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.09648	0.04814			-50.10618	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.38256	0.49212			28.63705	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.45670	13.29740			-1.18380	0.00000	0.00000	333
15/12/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.09376	0.04680			-50.08959	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.39706	0.50940			28.29141	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.38978	0.50074			28.46627	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.09926	0.04952			-50.11442	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.58540	0.67722			15.68475	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.64120	13.48220			-1.16559	0.00000	0.00000	399
15/12/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.50069	0.43302			-13.51506	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.57949	0.67082			15.76046	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.49660	0.42942			-13.52808	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.50481	0.43665			-13.50182	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.57361	0.66445			15.83661	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.66498	0.59041			-11.21480	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.75848	0.84504			11.41266	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.83450	13.67260			-1.17026	0.00000	0.00000	86
15/12/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.77048	0.85781			11.33357	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.67298	0.59764			-11.19461	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.76447	0.85141			11.37275	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.66897	0.59401			-11.20502	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.85684	0.93786			9.45634	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.03300	13.86770			-1.17794	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.87398	0.78938			-9.67953	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.85098	0.93168			9.48355	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.86984	0.78556			-9.68855	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.87814	0.79322			-9.67099	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.84514	0.92552			9.51027	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.06712	0.08444			25.79597	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.05712	0.07444			30.31180	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.06128	0.07859			28.24246	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.05321	0.07048			32.45101	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.07321	0.09048			23.58625	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.06128	0.07859			28.24246	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.41851	1.31761			-7.11325	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.66030	14.47510			-1.26328	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.42678	1.32542			-7.10408	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.12648	1.21032			7.44266	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
15/12/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.13821	1.22251			7.40621	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.42264	1.32151			-7.10867	0.00000	0.00000	0
15/12/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.13234	1.21641			7.42440	0.00000	0.00000	0
15/12/2017	£ / R 2017/12/15			Any day expiry	18.04820	17.71850			-1.82677	0.00000	0.00000	0
15/12/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.64460	0.94150			46.05846	0.00000	0.00000	0
15/12/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.03280	0.00000			-100.00000	0.00000	0.00000	0
15/12/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.10180	7.42800			4.59320	0.00000	0.00000	0
15/12/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.77130	2.08424			17.66726	0.00000	0.00000	0
15/12/2017	£ / R 2017/12/18			Foreign Exchange Future	18.04820	17.72200			-1.80738	17.84200	17.79920	30,782
15/12/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.09180	7.41800			4.59968	0.00000	0.00000	0
15/12/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.01950	0.00624			-67.98456	0.00000	0.00000	800
15/12/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00000	0.00000			-7.14286	0.00000	0.00000	0
15/12/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.11180	7.43800			4.58674	0.00000	0.00000	0
15/12/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.38276	0.56442			47.46051	0.00000	0.00000	0
15/12/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.23096	0.08642			-62.58108	0.00000	0.00000	400
15/12/2017	£ / R 2018/01/31			Any day expiry	18.21130	17.89680			-1.72695	0.00000	0.00000	10
15/12/2017	£ / R 2018/01/31	18.91	P	Any day expiry	1.02297	1.24993			22.18569	0.00000	0.00000	0
15/12/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.32427	0.23673			-26.99762	0.00000	0.00000	0
15/12/2017	£ / R 2018/03/01			Any day expiry	18.31020	17.99430			-1.72527	0.00000	0.00000	17
15/12/2017	£ / R 2018/03/01	19.23	P	Any day expiry	1.27161	1.50600			18.43257	0.00000	0.00000	0
15/12/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.35181	0.27030			-23.16857	0.00000	0.00000	0
15/12/2017	£ / R 2018/03/15			Any day expiry	18.35580	18.03900			-1.72589	0.00000	0.00000	38
15/12/2017	£ / R 2018/03/15	19.05	P	Any day expiry	1.14955	1.36843			19.04026	0.00000	0.00000	0
15/12/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.45535	0.35743			-21.50461	0.00000	0.00000	0
15/12/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.26059	0.34081			30.78113	0.00000	0.00000	0
15/12/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.57803	1.32765			-15.86690	0.00000	0.00000	0
15/12/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.99774	2.26221			13.23843	0.00000	0.00000	0
15/12/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.41215	1.17606			-16.71855	0.00000	0.00000	0
15/12/2017	£ / R 2018/03/19			Foreign Exchange Future	18.36890	18.05180			-1.72629	18.45440	18.05330	208,683
15/12/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.40483	1.16954			-16.74864	0.00000	0.00000	0
15/12/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.26593	0.34774			30.76354	0.00000	0.00000	0
15/12/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.22664	0.17401			-23.22173	0.00000	0.00000	500
15/12/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.41949	1.18261			-16.68809	0.00000	0.00000	0
15/12/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.20913	0.27585			31.90048	0.00000	0.00000	500
15/12/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.26325	0.34426			30.77214	0.00000	0.00000	0
15/12/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.11699	1.33112			19.17094	0.00000	0.00000	0
15/12/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.48589	0.38292			-21.19079	0.00000	0.00000	1,500
15/12/2017	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	2.15088	2.39444			11.32338	0.00000	0.00000	0
15/12/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.39310	1.18688			-14.80307	0.00000	0.00000	0
15/12/2017	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	1.64213	1.40854			-14.22458	0.00000	0.00000	0
15/12/2017	£ / R 2018/06/18			Foreign Exchange Future	18.69060	18.36880			-1.72172	18.41010	18.41010	7,372
15/12/2017	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.44148	0.36324			-17.72376	0.00000	0.00000	500
15/12/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.59250	0.70808			19.50677	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
15/12/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.60074	0.71745			19.42762	0.00000	0.00000	0
15/12/2017	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.45153	0.53974			19.53689	0.00000	0.00000	500
15/12/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.38721	1.18156			-14.82498	0.00000	0.00000	0
15/12/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.38134	1.17625			-14.84724	0.00000	0.00000	0
15/12/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.59661	0.71276			19.46761	0.00000	0.00000	0
15/12/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.57941	1.37013			-13.25015	0.00000	0.00000	0
15/12/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.56837	1.36004			-13.28320	0.00000	0.00000	0
15/12/2017	£ / R 2018/09/17			Foreign Exchange Future	19.02210	18.69480			-1.72063	0.00000	0.00000	4,164
15/12/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.79731	0.91533			14.80307	0.00000	0.00000	0
15/12/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.80627	0.92524			14.75578	0.00000	0.00000	0
15/12/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.57388	1.36508			-13.26669	0.00000	0.00000	0
15/12/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.80178	0.92028			14.77941	0.00000	0.00000	0
15/12/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.27374	2.04212			-10.18701	0.00000	0.00000	0
15/12/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.10497	1.21915			10.33354	0.00000	0.00000	0
15/12/2017	£ / R 2019/06/14			Foreign Exchange Future	19.79310	19.44790			-1.74404	0.00000	0.00000	0
15/12/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.10064	1.21422			10.31885	0.00000	0.00000	0
15/12/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.26807	2.03705			-10.18565	0.00000	0.00000	0
15/12/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.26240	2.03201			-10.18381	0.00000	0.00000	0
15/12/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.10930	1.22411			10.34891	0.00000	0.00000	0
15/12/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.00950	0.00829			-12.70956	0.00000	0.00000	0
15/12/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.11947	0.11827			-1.00194	0.00000	0.00000	80
15/12/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00003	0.00002			-34.94267	0.00000	0.00000	0
15/12/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00092	0.00046			-50.55556	0.00000	0.00000	0
15/12/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01056	0.01174			11.16907	0.00000	0.00000	0
15/12/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00146	0.00219			50.08327	0.00000	0.00000	0
15/12/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00003	0.00001			-56.90484	0.00000	0.00000	0
15/12/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00244	0.00222			-8.79893	0.00000	0.00000	0
15/12/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12176	0.12062			-0.93054	0.12190	0.12190	120
15/12/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01260	0.01168			-7.32441	0.00000	0.00000	0
15/12/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00084	0.00105			24.92110	0.00000	0.00000	0
15/12/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01068	0.01160			8.60171	0.00000	0.00000	0
15/12/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00589	0.00540			-8.37513	0.00000	0.00000	0
15/12/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00413	0.00477			15.48080	0.00000	0.00000	0
15/12/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00503	0.00469			-6.71447	0.00000	0.00000	0
15/12/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01898	0.01990			4.87183	0.00000	0.00000	0
15/12/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12416	0.12300			-0.93268	0.00000	0.00000	0
15/12/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01087	0.01169			7.54670	0.00000	0.00000	0
15/12/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00314	0.00290			-7.44200	0.00000	0.00000	0
15/12/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00907	0.00850			-6.27207	0.00000	0.00000	0
15/12/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00491	0.00550			11.99017	0.00000	0.00000	0
15/12/2017	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	¥ / R 2018/09/17			Foreign Exchange Future	0.12669	0.12550			-0.94086	0.00000	0.00000	0
15/12/2017	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01331	0.01450			8.95769	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
15/12/2017	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00331	0.00450			36.04475	0.00000	0.00000	0
15/12/2017	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00669	0.00550			-17.80965	0.00000	0.00000	0
15/12/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01859	0.01788			-3.84845	0.00000	0.00000	0
15/12/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00477	0.00542			13.60390	0.00000	0.00000	0
15/12/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13895	0.13746			-1.06946	0.00000	0.00000	0
15/12/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01432	0.01373			-4.11194	0.00000	0.00000	0
15/12/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01537	0.01627			5.83624	0.00000	0.00000	0
15/12/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00964	0.01042			7.98834	0.00000	0.00000	0
15/12/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02372	0.02289			-3.52587	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.00071	0.00000			-100.00000	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/15			Any day expiry	15.88270	15.65650			-1.42419	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.63801	0.86350			35.34317	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.17910	2.40289			10.26977	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.56739	0.77264			36.17574	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.74644	0.96942			29.87146	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.52740	5.75015			4.02991	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.88504	1.66813			-11.50724	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00338	0.01102			225.66877	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.03753	0.03202			-14.69140	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.10601	0.07229			-31.80058	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18			Foreign Exchange Future	15.88270	15.65990			-1.40278	15.89680	15.69650	82,973
15/12/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00180	0.00279			54.91362	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.06009	0.04254			-29.19616	0.00000	0.00000	18,000
15/12/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.39820	0.28178			-29.23718	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.11550	0.22188			92.09832	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.75608	1.54092			-12.25258	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.17760	0.11983			-32.52862	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.29490	0.45993			55.96109	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.00176	0.00273			55.64291	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.16915	2.39295			10.31744	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.02914	0.02932			0.59567	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00010	0.00005			-52.95950	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00234	0.00823			251.14611	0.00000	0.00000	18,000
15/12/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.68483	0.90212			31.72845	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.42331	0.61239			44.66982	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.19217	0.32838			70.87735	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.18906	2.41283			10.22252	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.00185	0.00285			54.18450	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.27487	0.18828			-31.50320	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.24483	0.33088			35.14731	0.00000	0.00000	0
15/12/2017	€ / R 2017/12/27			Any day expiry	15.90350	15.69380			-1.31858	0.00000	0.00000	800
15/12/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.52833	0.40468			-23.40401	0.00000	0.00000	0
15/12/2017	€ / R 2018/01/30	16.00	C	Any day expiry	0.49314	0.39582			-19.73424	0.00000	0.00000	0
15/12/2017	€ / R 2018/01/30			Any day expiry	16.03070	15.82020			-1.31311	0.00000	0.00000	0
15/12/2017	€ / R 2018/01/30	16.00	P	Any day expiry	0.46244	0.57562			24.47525	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
15/12/2017	€ / R 2018/01/31			Any day expiry	16.04710	15.83630			-1.31363	0.00000	0.00000	30
15/12/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.36109	0.45615			26.32800	0.00000	0.00000	193,000
15/12/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.60819	0.49245			-19.02932	0.00000	0.00000	0
15/12/2017	€ / R 2018/01/31	16.50	P	Any day expiry	0.00000	0.90931			100.00000	0.00000	0.00000	0
15/12/2017	€ / R 2018/01/31	16.50	C	Any day expiry	0.00000	0.24561			100.00000	0.00000	0.00000	15,150
15/12/2017	€ / R 2018/02/15			Any day expiry	16.07500	15.88850			-1.16019	0.00000	0.00000	44
15/12/2017	€ / R 2018/02/15	16.07	P	Any day expiry	0.00000	0.62494			100.00000	0.00000	0.00000	0
15/12/2017	€ / R 2018/02/15	16.07	C	Any day expiry	0.00000	0.44344			100.00000	0.00000	0.00000	0
15/12/2017	€ / R 2018/02/28			Any day expiry	16.14410	15.93220			-1.31255	0.00000	0.00000	0
15/12/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.72490	0.85559			18.02900	0.00000	0.00000	114,748
15/12/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.45900	0.37779			-17.69229	0.00000	0.00000	0
15/12/2017	€ / R 2018/03/15	17.01	P	Any day expiry	1.14816	1.30324			13.50708	0.00000	0.00000	0
15/12/2017	€ / R 2018/03/15			Any day expiry	16.19410	15.98180			-1.31097	0.00000	0.00000	63
15/12/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.33226	0.27504			-17.22066	0.00000	0.00000	0
15/12/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.50238	0.42023			-16.35230	0.00000	0.00000	643
15/12/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.32624	1.15774			-12.70462	0.00000	0.00000	0
15/12/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.18062	0.22686			25.60021	0.00000	0.00000	19,510
15/12/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.48462	1.30742			-11.93600	0.00000	0.00000	0
15/12/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.12910	0.16471			27.58102	0.00000	0.00000	0
15/12/2017	€ / R 2018/03/19			Foreign Exchange Future	16.20740	15.99500			-1.31051	16.24310	16.00000	84,294
15/12/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.16884	0.21274			26.00541	0.00000	0.00000	5,648
15/12/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.79498	0.92523			16.38417	0.00000	0.00000	0
15/12/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.28802	1.12186			-12.90053	0.00000	0.00000	0
15/12/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.12722	0.16242			27.66482	0.00000	0.00000	0
15/12/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.47650	1.29971			-11.97378	0.00000	0.00000	0
15/12/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.54403	0.45615			-16.15402	0.00000	0.00000	0
15/12/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.72663	0.85115			17.13614	0.00000	0.00000	174,600
15/12/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.04385	0.05122			16.80585	0.00000	0.00000	0
15/12/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.25125	2.04622			-9.10741	0.00000	0.00000	0
15/12/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.13929	1.29285			13.47844	0.00000	0.00000	0
15/12/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.34669	0.28785			-16.97232	0.00000	0.00000	620
15/12/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.46840	1.29202			-12.01160	0.00000	0.00000	0
15/12/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.13100	0.16702			27.49719	0.00000	0.00000	0
15/12/2017	€ / R 2018/03/29	17.21	P	Any day expiry	1.29361	1.45208			12.25014	0.00000	0.00000	0
15/12/2017	€ / R 2018/03/29			Any day expiry	16.24400	16.03090			-1.31187	0.00000	0.00000	3
15/12/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.32761	0.27298			-16.67550	0.00000	0.00000	0
15/12/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.05192	0.06278			20.91652	0.00000	0.00000	54,507
15/12/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.27591	0.32690			18.48148	0.00000	0.00000	54,507
15/12/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.06441	0.04828			-25.04083	0.00000	0.00000	0
15/12/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.06825	0.08184			19.90491	0.00000	0.00000	7,000
15/12/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.76842	0.87589			13.98511	0.00000	0.00000	7,000
15/12/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.54771	0.63479			15.89980	0.00000	0.00000	0
15/12/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.38732	1.23096			-11.27082	0.00000	0.00000	0
15/12/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.35470	0.41607			17.30237	0.00000	0.00000	0
15/12/2017	€ / R 2018/06/18			Foreign Exchange Future	16.53590	16.31880			-1.31290	16.31000	16.31000	9,805

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
15/12/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	2.63415	2.43064			-7.72601	0.00000	0.00000	0
15/12/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	2.38086	2.18154			-8.37153	0.00000	0.00000	0
15/12/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.09496	0.11274			18.73003	0.00000	0.00000	0
15/12/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.08361	0.95359			-11.99839	0.00000	0.00000	0
15/12/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.35142	0.41216			17.28347	0.00000	0.00000	0
15/12/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.38060	1.22487			-11.27983	0.00000	0.00000	0
15/12/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	2.35075	2.52558			7.43715	0.00000	0.00000	0
15/12/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	2.83782	2.63158			-7.26757	0.00000	0.00000	0
15/12/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.56181	1.39570			-10.63559	0.00000	0.00000	0
15/12/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	5.15851	5.35948			3.89589	0.00000	0.00000	0
15/12/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.86432	0.75469			-12.68456	0.00000	0.00000	0
15/12/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.39406	1.23729			-11.24549	0.00000	0.00000	0
15/12/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	4.11877	4.31814			4.84044	0.00000	0.00000	0
15/12/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.10467	0.08694			-16.94242	0.00000	0.00000	54,507
15/12/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.27665	0.23438			-15.27992	0.00000	0.00000	7,000
15/12/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.34816	0.40849			17.32861	0.00000	0.00000	0
15/12/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.91029	0.80580			-11.47904	0.00000	0.00000	0
15/12/2017	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	1.52440	1.36865			-10.21685	0.00000	0.00000	0
15/12/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.13790	1.25455			10.25133	0.00000	0.00000	0
15/12/2017	€ / R 2018/09/17			Foreign Exchange Future	16.87860	16.65780			-1.30817	0.00000	0.00000	5,392
15/12/2017	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.01681	3.19454			5.89129	0.00000	0.00000	0
15/12/2017	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.33541	0.29234			-12.84131	0.00000	0.00000	124,767
15/12/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.73348	2.53390			-7.30140	0.00000	0.00000	0
15/12/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.19015	0.17380			-8.59841	0.00000	0.00000	41,516
15/12/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.13169	1.24800			10.27725	0.00000	0.00000	0
15/12/2017	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.49580	0.56085			13.12112	0.00000	0.00000	124,767
15/12/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.90650	0.80235			-11.48935	0.00000	0.00000	0
15/12/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.10488	0.12610			20.23007	0.00000	0.00000	166,283
15/12/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.43249	1.28630			-10.20507	0.00000	0.00000	0
15/12/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.55389	0.62850			13.47085	0.00000	0.00000	41,516
15/12/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.94155	5.14600			4.13737	0.00000	0.00000	0
15/12/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.90271	0.79890			-11.49965	0.00000	0.00000	0
15/12/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.14411	1.26110			10.22549	0.00000	0.00000	0
15/12/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.58071	1.70879			8.10322	0.00000	0.00000	0
15/12/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.91685	0.81559			-11.04434	0.00000	0.00000	0
15/12/2017	€ / R 2018/12/14			Foreign Exchange Future	17.22290	16.99390			-1.32963	0.00000	0.00000	1,928
15/12/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.91361	0.81269			-11.04546	0.00000	0.00000	0
15/12/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.57395	1.70169			8.11592	0.00000	0.00000	0
15/12/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.91038	0.80981			-11.04650	0.00000	0.00000	0
15/12/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.58748	1.71591			8.09054	0.00000	0.00000	0
15/12/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.90015	0.99016			9.99904	0.00000	0.00000	0
15/12/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.02316	1.86141			-7.99510	0.00000	0.00000	0
15/12/2017	€ / R 2019/06/14			Foreign Exchange Future	17.98830	17.73610			-1.40202	0.00000	0.00000	0
15/12/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.01788	1.85657			-7.99383	0.00000	0.00000	0
15/12/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.90958	1.00047			9.99304	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
15/12/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.02845	1.86626			-7.99590	0.00000	0.00000	0
15/12/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.90486	0.99531			9.99562	0.00000	0.00000	0
15/12/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.00289	0.00064			-77.77393	0.00000	0.00000	0
15/12/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.30600	10.19230			-1.10324	10.35560	10.20820	2,263
15/12/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.00300	0.00068			-77.41517	0.00000	0.00000	0
15/12/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.55700	1.66838			7.15319	0.00000	0.00000	0
15/12/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.57689	1.68834			7.06789	0.00000	0.00000	0
15/12/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.00295	0.00066			-77.59633	0.00000	0.00000	0
15/12/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.56695	1.67836			7.11029	0.00000	0.00000	0
15/12/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.11403	0.14662			28.57462	0.00000	0.00000	0
15/12/2017	AU\$ / R 2017/12/27			Any day expiry	10.31530	10.21010			-1.01984	0.00000	0.00000	0
15/12/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.42618	0.35295			-17.18304	0.00000	0.00000	0
15/12/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.11088	0.14285			28.83325	0.00000	0.00000	0
15/12/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.41933	0.34672			-17.31698	0.00000	0.00000	0
15/12/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.43309	0.35925			-17.04989	0.00000	0.00000	0
15/12/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.10779	0.13915			29.09424	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.48509	0.56467			16.40527	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/01/15			Any day expiry	10.34510	10.23430			-1.07104	0.00000	0.00000	5
15/12/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.15019	0.11897			-20.78789	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.41849	0.48689			16.34526	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/02/28			Any day expiry	10.41430	10.30180			-1.08025	0.00000	0.00000	46
15/12/2017	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.28279	0.23869			-15.59392	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.17142	0.20663			20.54575	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.62056	0.54256			-12.56911	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.44250	10.32980			-1.07924	10.50850	10.50850	11,361
15/12/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.61392	0.53643			-12.62086	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.16806	0.20276			20.64741	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.60731	0.53035			-12.67245	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.17481	0.21055			20.44411	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.43357	0.48592			12.07302	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.52703	0.46407			-11.94645	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.58860	10.47390			-1.08324	0.00000	0.00000	7,682
15/12/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.52217	0.45982			-11.94136	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.42843	0.48017			12.07618	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.51735	0.45560			-11.93544	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.43875	0.49170			12.06892	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.43427	0.38440			-11.48514	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.74030	10.62360			-1.08656	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.44089	0.39039			-11.45541	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.81059	0.87679			8.16607	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.82397	0.89079			8.10990	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.43757	0.38738			-11.46958	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.81727	0.88378			8.13839	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.05687	1.12824			6.75257	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	10.88960	10.76750			-1.12125	0.00000	0.00000	10,812

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15/12/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.45933	0.40833			-11.10311	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.04973	1.12083			6.77317	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.45647	0.40574			-11.11444	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.46221	0.41094			-11.09259	0.00000	0.00000	0
15/12/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.04261	1.11344			6.79343	0.00000	0.00000	0
15/12/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.70842	0.76080			7.39380	0.00000	0.00000	0
15/12/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.92075	0.84355			-8.38479	0.00000	0.00000	0
15/12/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.21770	11.08840			-1.15264	0.00000	0.00000	0
15/12/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.91612	0.83920			-8.39643	0.00000	0.00000	0
15/12/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.70305	0.75515			7.41011	0.00000	0.00000	0
15/12/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.91150	0.83486			-8.40801	0.00000	0.00000	0
15/12/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.71380	0.76646			7.37751	0.00000	0.00000	0
15/12/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.14035	0.08276			-41.03318	0.00000	0.00000	0
15/12/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.47320	10.38160			-0.87461	10.56330	10.56330	550
15/12/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.19715	0.23116			17.25206	0.00000	0.00000	0
15/12/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.13606	0.07950			-41.56580	0.00000	0.00000	0
15/12/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.20866	0.24475			17.29461	0.00000	0.00000	0
15/12/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.20286	0.23790			17.27688	0.00000	0.00000	0
15/12/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.13186	0.07635			-42.10036	0.00000	0.00000	0
15/12/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.70222	0.63772			-9.18472	0.00000	0.00000	0
15/12/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.14318	0.16472			15.04737	0.00000	0.00000	0
15/12/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.63340	10.54640			-0.81818	10.73840	10.72580	250
15/12/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.14882	0.17132			15.12162	0.00000	0.00000	0
15/12/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.71658	0.65112			-9.13448	0.00000	0.00000	0
15/12/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.14598	0.16800			15.08577	0.00000	0.00000	0
15/12/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.70938	0.64440			-9.15989	0.00000	0.00000	0
15/12/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.48588	0.44078			-9.28167	0.00000	0.00000	0
15/12/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.79610	10.70660			-0.82900	0.00000	0.00000	0
15/12/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.49442	0.44870			-9.24827	0.00000	0.00000	0
15/12/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.50832	0.55210			8.61160	0.00000	0.00000	0
15/12/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.51978	0.56418			8.54246	0.00000	0.00000	0
15/12/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.49014	0.44472			-9.26533	0.00000	0.00000	0
15/12/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.51404	0.55812			8.57666	0.00000	0.00000	0
15/12/2017	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.40290	0.49450			22.73517	0.00000	0.00000	0
15/12/2017	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	CAD/ R 2018/09/17			Foreign Exchange Future	10.80710	10.71550			-0.84759	0.00000	0.00000	0
15/12/2017	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.39290	0.48450			23.31382	0.00000	0.00000	0
15/12/2017	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.41290	0.50450			22.18455	0.00000	0.00000	0
15/12/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.04881	0.97834			-6.71854	0.00000	0.00000	0
15/12/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.52898	0.56936			7.63423	0.00000	0.00000	0
15/12/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.32050	11.20920			-0.98317	0.00000	0.00000	0
15/12/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.53831	0.57914			7.58591	0.00000	0.00000	0
15/12/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.05948	0.98856			-6.69354	0.00000	0.00000	0

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15/12/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.53347	0.57407			7.61215	0.00000	0.00000	0
15/12/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.05397	0.98327			-6.70722	0.00000	0.00000	0
15/12/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.49964	0.67556			35.20972	0.00000	0.00000	0
15/12/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.61060	13.41340			-1.44887	0.00000	0.00000	400
15/12/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.07236	0.05048			-30.23482	0.00000	0.00000	0
15/12/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.49176	0.66708			35.65246	0.00000	0.00000	0
15/12/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.07024	0.04896			-30.29415	0.00000	0.00000	0
15/12/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.07452	0.05204			-30.17580	0.00000	0.00000	0
15/12/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.48392	0.65864			36.10311	0.00000	0.00000	0
15/12/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.68812	0.80989			17.69526	0.00000	0.00000	0
15/12/2017	CHF / R 2018/03/19			Foreign Exchange Future	13.90550	13.71570			-1.36493	0.00000	0.00000	1,215
15/12/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.43725	0.36868			-15.68208	0.00000	0.00000	0
15/12/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.68175	0.80298			17.78222	0.00000	0.00000	0
15/12/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.43362	0.36559			-15.68979	0.00000	0.00000	0
15/12/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.44090	0.37179			-15.67360	0.00000	0.00000	0
15/12/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.67540	0.79609			17.87020	0.00000	0.00000	0
15/12/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.57162	0.50414			-11.80555	0.00000	0.00000	0
15/12/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.20250	14.01050			-1.35187	0.00000	0.00000	0
15/12/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.57860	0.51033			-11.79891	0.00000	0.00000	0
15/12/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.90610	1.02983			13.65549	0.00000	0.00000	0
15/12/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.91912	1.04364			13.54738	0.00000	0.00000	0
15/12/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.57510	0.50722			-11.80261	0.00000	0.00000	0
15/12/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.91260	1.03672			13.60108	0.00000	0.00000	0
15/12/2017	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	CHF / R 2018/09/17			Foreign Exchange Future	14.51160	14.31640			-1.34513	0.00000	0.00000	0
15/12/2017	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.53840	0.73360			36.25557	0.00000	0.00000	0
15/12/2017	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.51840	0.71360			37.65432	0.00000	0.00000	0
15/12/2017	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.52840	0.72360			36.94171	0.00000	0.00000	0
15/12/2017	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.80418	1.65423			-8.31151	0.00000	0.00000	0
15/12/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.84130	15.60540			-1.48915	0.00000	0.00000	0
15/12/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.81528	1.66460			-8.30051	0.00000	0.00000	0
15/12/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.69398	0.77920			12.28025	0.00000	0.00000	0
15/12/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.70288	0.78883			12.22757	0.00000	0.00000	0
15/12/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.80972	1.65940			-8.30622	0.00000	0.00000	0
15/12/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.69842	0.78400			12.25337	0.00000	0.00000	0
15/12/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00558	0.00796			42.60934	0.00000	0.00000	0
15/12/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.03500	2.01320			-1.07125	0.00000	0.00000	0
15/12/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09058	0.07116			-21.44115	0.00000	0.00000	0
15/12/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08229	0.06322			-23.18015	0.00000	0.00000	0
15/12/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00493	0.00626			26.93489	0.00000	0.00000	0
15/12/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00729	0.01002			37.36150	0.00000	0.00000	0
15/12/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09993	0.07946			-20.48620	0.00000	0.00000	0
15/12/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.15611	0.13938			-10.71565	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
15/12/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.05040	2.02870			-1.05833	0.00000	0.00000	0
15/12/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.02571	0.03068			19.34253	0.00000	0.00000	0
15/12/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.14873	0.13243			-10.95953	0.00000	0.00000	0
15/12/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.03113	0.03698			18.77633	0.00000	0.00000	0
15/12/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.02833	0.03373			19.06514	0.00000	0.00000	0
15/12/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.14153	0.12568			-11.20237	0.00000	0.00000	0
15/12/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.07807	0.08693			11.35319	0.00000	0.00000	0
15/12/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.13049	0.11691			-10.40333	0.00000	0.00000	0
15/12/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.06710	2.04510			-1.06429	0.00000	0.00000	0
15/12/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.12517	0.11203			-10.49542	0.00000	0.00000	0
15/12/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.07339	0.08181			11.48005	0.00000	0.00000	0
15/12/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.12001	0.10731			-10.58104	0.00000	0.00000	0
15/12/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.08291	0.09221			11.21820	0.00000	0.00000	0
15/12/2017	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.06470	0.08710			34.62133	0.00000	0.00000	0
15/12/2017	CNH / R 2018/09/17			Foreign Exchange Future	2.08530	2.06290			-1.07419	0.00000	0.00000	0
15/12/2017	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.05470	0.07710			40.95064	0.00000	0.00000	0
15/12/2017	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.04470	0.06710			50.11186	0.00000	0.00000	0
15/12/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.26826	0.25013			-6.76076	0.00000	0.00000	0
15/12/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.14520	2.12060			-1.14675	0.00000	0.00000	0
15/12/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.09306	0.09953			6.94505	0.00000	0.00000	0
15/12/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.26232	0.24436			-6.84742	0.00000	0.00000	0
15/12/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.10129	0.10810			6.72436	0.00000	0.00000	0
15/12/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09712	0.10376			6.83421	0.00000	0.00000	0
15/12/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.25649	0.23870			-6.93577	0.00000	0.00000	0
15/12/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.12558	0.09667			-23.01821	0.00000	0.00000	0
15/12/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.14160	2.11310			-1.33078	2.11850	2.11060	0
15/12/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.14467	0.11498			-20.52258	0.00000	0.00000	0
15/12/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00307	0.00188			-38.76952	0.00000	0.00000	0
15/12/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00398	0.00357			-10.21019	0.00000	0.00000	0
15/12/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.13509	0.10571			-21.74493	0.00000	0.00000	0
15/12/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00349	0.00261			-25.07786	0.00000	0.00000	0
15/12/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.08965	0.10521			17.36001	0.00000	0.00000	0
15/12/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.18420	2.15570			-1.30483	0.00000	0.00000	0
15/12/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.08832	0.07476			-15.35790	0.00000	0.00000	0
15/12/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.08412	0.09906			17.75390	0.00000	0.00000	0
15/12/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.08385	0.07091			-15.42986	0.00000	0.00000	0
15/12/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.09299	0.07879			-15.27071	0.00000	0.00000	0
15/12/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.07879	0.09309			18.15028	0.00000	0.00000	0
15/12/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.12007	0.10522			-12.36417	0.00000	0.00000	0
15/12/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.10528	0.11906			13.09012	0.00000	0.00000	0
15/12/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.22930	2.20020			-1.30534	0.00000	0.00000	0
15/12/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.11569	0.10132			-12.42708	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
15/12/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.11639	0.13112			12.64899	0.00000	0.00000	0
15/12/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.11077	0.12502			12.86920	0.00000	0.00000	0
15/12/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.12458	0.10926			-12.29615	0.00000	0.00000	0
15/12/2017	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.07390	0.10360			40.18945	0.00000	0.00000	0
15/12/2017	DKK / R 2018/09/17			Foreign Exchange Future	2.27610	2.24640			-1.30486	0.00000	0.00000	0
15/12/2017	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.09390	0.12360			31.62939	0.00000	0.00000	0
15/12/2017	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.08390	0.11360			35.39928	0.00000	0.00000	0
15/12/2017	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05584	0.06188			10.81518	0.00000	0.00000	0
15/12/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.54730	2.50880			-1.51140	0.00000	0.00000	0
15/12/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.45063	0.41797			-7.24643	0.00000	0.00000	0
15/12/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05333	0.05917			10.96214	0.00000	0.00000	0
15/12/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.44314	0.41068			-7.32532	0.00000	0.00000	0
15/12/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.45819	0.42535			-7.16830	0.00000	0.00000	0
15/12/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05089	0.05655			11.11233	0.00000	0.00000	0
15/12/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.01212	0.00530			-56.28109	0.00000	0.00000	0
15/12/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.05145	0.06447			25.30546	0.00000	0.00000	0
15/12/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.72340	1.70240			-1.21852	0.00000	0.00000	0
15/12/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.00980	0.00405			-58.71203	0.00000	0.00000	0
15/12/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.06640	0.08165			22.95636	0.00000	0.00000	0
15/12/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.01485	0.00687			-53.75858	0.00000	0.00000	0
15/12/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.05872	0.07290			24.14967	0.00000	0.00000	0
15/12/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.07288	0.06274			-13.91713	0.00000	0.00000	0
15/12/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.05786	0.06795			17.43523	0.00000	0.00000	0
15/12/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.74990	1.72910			-1.18864	0.00000	0.00000	0
15/12/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.06824	0.05866			-14.04164	0.00000	0.00000	0
15/12/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.06834	0.07956			16.41304	0.00000	0.00000	0
15/12/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.06298	0.07364			16.92016	0.00000	0.00000	0
15/12/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.07776	0.06705			-13.77551	0.00000	0.00000	0
15/12/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.08117	0.09119			12.34825	0.00000	0.00000	0
15/12/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.10277	0.09124			-11.21853	0.00000	0.00000	0
15/12/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.77690	1.75580			-1.18746	0.00000	0.00000	0
15/12/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.09807	0.08699			-11.29539	0.00000	0.00000	0
15/12/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.07587	0.08544			12.61603	0.00000	0.00000	0
15/12/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.09355	0.08292			-11.36266	0.00000	0.00000	0
15/12/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.08665	0.09712			12.08204	0.00000	0.00000	0
15/12/2017	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.05530	0.07730			39.78300	0.00000	0.00000	0
15/12/2017	HK\$/R 2018/09/17			Foreign Exchange Future	1.80470	1.78270			-1.21904	0.00000	0.00000	0
15/12/2017	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.04530	0.06730			48.56512	0.00000	0.00000	0
15/12/2017	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.03530	0.05730			62.32295	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
15/12/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07527	0.08167			8.50780	0.00000	0.00000	0
15/12/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.97840	1.95170			-1.34958	0.00000	0.00000	0
15/12/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.29009	0.26919			-7.20596	0.00000	0.00000	0
15/12/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.07169	0.07749			8.08441	0.00000	0.00000	0
15/12/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.28367	0.26337			-7.15505	0.00000	0.00000	0
15/12/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.29663	0.27513			-7.24680	0.00000	0.00000	0
15/12/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06823	0.07343			7.62775	0.00000	0.00000	0
15/12/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13030	0.12880			-1.15119	0.00000	0.00000	0
15/12/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13000	0.12850			-1.15385	0.00000	0.00000	0
15/12/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12970	0.12760			-1.61912	0.00000	0.00000	1,145
15/12/2017	KES / R 2018/09/17			Foreign Exchange Future	0.12910	0.12690			-1.70411	0.00000	0.00000	562
15/12/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
15/12/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
15/12/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.62790	1.60020			-1.70158	0.00000	0.00000	0
15/12/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.65440	1.62660			-1.68037	0.00000	0.00000	0
15/12/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.68270	1.65420			-1.69371	0.00000	0.00000	0
15/12/2017	NOK/R 2018/09/17			Foreign Exchange Future	1.71220	1.68320			-1.69373	0.00000	0.00000	0
15/12/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.80760	1.77510			-1.79796	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.43364	0.49765			14.76083	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.44225	0.50725			14.69840	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.40570	9.32560			-0.85161	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.02934	0.01325			-54.83366	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.02795	0.01285			-54.01807	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.03080	0.01367			-55.60101	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.42510	0.48807			14.81447	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.31058	0.34837			12.16474	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.38949	0.34735			-10.81975	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.52390	9.44440			-0.83474	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.38448	0.34277			-10.85042	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.30559	0.34295			12.22481	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.37953	0.33840			-10.83734	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.31563	0.35400			12.15664	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.38516	0.34923			-9.32877	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.65140	9.57060			-0.83718	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.58376	0.62863			7.68638	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.39263	0.35612			-9.29766	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.57123	0.61552			7.75435	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.57747	0.62206			7.72055	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.38887	0.35266			-9.31299	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.78510	9.70230			-0.84618	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.13490	0.21770			61.37880	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.15490	0.23770			53.45384	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2018/09/17	9.93	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
15/12/2017	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.14490	0.22770			57.14286	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.24148	1.16425			-6.22017	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.69210	10.58510			-1.00074	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.45938	0.48915			6.48226	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.23571	1.15870			-6.23188	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.46786	0.49806			6.45632	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.46361	0.49360			6.46927	0.00000	0.00000	0
15/12/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.22996	1.15316			-6.24360	0.00000	0.00000	0
15/12/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00050	0.00000			-100.00000	0.00000	0.00000	0
15/12/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00220			100.00000	0.00000	0.00000	0
15/12/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31050	1.29780			-0.96910	0.00000	0.00000	0
15/12/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00950	0.02220			133.68421	0.00000	0.00000	0
15/12/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.01220			100.00000	0.00000	0.00000	0
15/12/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01050	0.00000			-100.00000	0.00000	0.00000	0
15/12/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.01210			100.00000	0.00000	0.00000	0
15/12/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32500	1.30790			-1.29057	0.00000	0.00000	0
15/12/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01500	0.00000			-100.00000	0.00000	0.00000	0
15/12/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00210			100.00000	0.00000	0.00000	0
15/12/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00500	0.00000			-100.00000	0.00000	0.00000	0
15/12/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02500	0.00790			-68.40000	0.00000	0.00000	0
15/12/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.02060	0.00000			-100.00000	0.00000	0.00000	0
15/12/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.01210			100.00000	0.00000	0.00000	0
15/12/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.34060	1.31790			-1.69327	0.00000	0.00000	0
15/12/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00210			100.00000	0.00000	0.00000	0
15/12/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.01060	0.00000			-100.00000	0.00000	0.00000	0
15/12/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.03060	0.00790			-74.18301	0.00000	0.00000	0
15/12/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	PULA / R 2018/09/17			Foreign Exchange Future	1.35920	1.32940			-2.19247	0.00000	0.00000	0
15/12/2017	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00080	0.03060			3,725.00000	0.00000	0.00000	0
15/12/2017	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.02080	0.05060			143.26923	0.00000	0.00000	0
15/12/2017	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.01080	0.04060			275.92593	0.00000	0.00000	0
15/12/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.46060	1.44410			-1.12967	0.00000	0.00000	0
15/12/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.14060	0.12410			-11.73542	0.00000	0.00000	0
15/12/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.13060	0.11410			-12.63400	0.00000	0.00000	0
15/12/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.15060	0.13410			-10.95618	0.00000	0.00000	0
15/12/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.34120	1.33270			-0.63376	0.00000	0.00000	0
15/12/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.34660	1.33890			-0.57181	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35100	1.34350			-0.55514	0.00000	0.00000	0
15/12/2017	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.35550	1.34810			-0.54592	0.00000	0.00000	0
15/12/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18030	1.17770			-0.22028	0.00000	0.00000	0
15/12/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18810	1.18640			-0.14309	0.00000	0.00000	15
15/12/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19530	1.19350			-0.15059	0.00000	0.00000	0
15/12/2017	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.20280	1.20120			-0.13302	0.00000	0.00000	0
15/12/2017	RAIN 2017/12/18			Foreign Exchange Future	23,867.70000	23,560.93000			-1.28529	0.00000	0.00000	0
15/12/2017	RAIN 2018/03/19			Foreign Exchange Future	24,251.99000	23,955.15000			-1.22398	0.00000	0.00000	0
15/12/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.26309	0.17164			-34.75998	0.00000	0.00000	0
15/12/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.08383	0.10706			27.72237	0.00000	0.00000	0
15/12/2017	SGD / R 2017/12/18			Foreign Exchange Future	9.98590	9.87040			-1.15663	0.00000	0.00000	0
15/12/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.25654	0.16592			-35.32275	0.00000	0.00000	0
15/12/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.09064	0.11552			27.45354	0.00000	0.00000	0
15/12/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.08719	0.11124			27.58634	0.00000	0.00000	0
15/12/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.26973	0.17746			-34.20566	0.00000	0.00000	0
15/12/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.45871	0.39412			-14.08118	0.00000	0.00000	0
15/12/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.13590	10.02060			-1.13754	0.00000	0.00000	0
15/12/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.27281	0.32352			18.58710	0.00000	0.00000	0
15/12/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.28207	0.33386			18.36116	0.00000	0.00000	0
15/12/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.45332	0.38927			-14.12917	0.00000	0.00000	0
15/12/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.27742	0.32867			18.47388	0.00000	0.00000	0
15/12/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.44797	0.38446			-14.17688	0.00000	0.00000	0
15/12/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.37937	0.42881			13.03087	0.00000	0.00000	0
15/12/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.29300	10.17560			-1.14058	0.00000	0.00000	0
15/12/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.57237	0.50441			-11.87424	0.00000	0.00000	0
15/12/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.56727	0.49976			-11.90164	0.00000	0.00000	0
15/12/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.37450	0.42349			13.08017	0.00000	0.00000	0
15/12/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.38427	0.43416			12.98160	0.00000	0.00000	0
15/12/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.57750	0.50909			-11.84662	0.00000	0.00000	0
15/12/2017	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.46820	0.34820			-25.63007	0.00000	0.00000	0
15/12/2017	SGD / R 2018/09/17			Foreign Exchange Future	10.45820	10.33820			-1.14742	0.00000	0.00000	0
15/12/2017	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.45820	0.33820			-26.18944	0.00000	0.00000	0
15/12/2017	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.44820	0.32820			-26.77376	0.00000	0.00000	0
15/12/2017	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.27843	0.30000			7.74586	0.00000	0.00000	0
15/12/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.47890	11.33680			-1.23792	0.00000	0.00000	0
15/12/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.75733	1.63680			-6.85887	0.00000	0.00000	0
15/12/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.75001	1.62968			-6.87612	0.00000	0.00000	0
15/12/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.28111	0.30288			7.74317	0.00000	0.00000	0
15/12/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.76467	1.64394			-6.84185	0.00000	0.00000	0
15/12/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.27577	0.29714			7.74691	0.00000	0.00000	0
15/12/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.00342	0.00157			-54.10771	0.00000	0.00000	0
15/12/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.26667	0.30079			12.79506	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
15/12/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.46690	3.43090			-1.03839	0.00000	0.00000	0
15/12/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.00329	0.00146			-55.46428	0.00000	0.00000	0
15/12/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.28639	0.32056			11.93386	0.00000	0.00000	0
15/12/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.27652	0.31067			12.34965	0.00000	0.00000	0
15/12/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.00357	0.00169			-52.71585	0.00000	0.00000	0
15/12/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.06654	0.05604			-15.77992	0.00000	0.00000	0
15/12/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.42270	3.38650			-1.05764	0.00000	0.00000	433
15/12/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.15384	0.17954			16.70470	0.00000	0.00000	0
15/12/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.06315	0.05320			-15.75071	0.00000	0.00000	0
15/12/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.16719	0.19398			16.02607	0.00000	0.00000	0
15/12/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.16045	0.18670			16.36297	0.00000	0.00000	0
15/12/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.05989	0.05048			-15.70808	0.00000	0.00000	0
15/12/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.04246	0.03858			-9.14242	0.00000	0.00000	0
15/12/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.36910	3.33800			-0.92310	0.00000	0.00000	0
15/12/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.04588	0.04163			-9.26505	0.00000	0.00000	0
15/12/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.32678	0.35363			8.21618	0.00000	0.00000	0
15/12/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.34336	0.37058			7.92698	0.00000	0.00000	0
15/12/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.04414	0.04008			-9.20441	0.00000	0.00000	0
15/12/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.33504	0.36208			8.06985	0.00000	0.00000	0
15/12/2017	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.04760	0.08040			68.90756	0.00000	0.00000	0
15/12/2017	TRY / R 2018/09/17			Foreign Exchange Future	3.32240	3.28960			-0.98724	0.00000	0.00000	0
15/12/2017	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.03760	0.07040			87.23404	0.00000	0.00000	0
15/12/2017	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2017	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.02760	0.06040			118.84058	0.00000	0.00000	0
15/12/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.18387	0.17488			-4.89341	0.00000	0.00000	0
15/12/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.37488	0.38565			2.87525	0.00000	0.00000	0
15/12/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.33210	3.31220			-0.59722	0.00000	0.00000	0
15/12/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.18082	0.17195			-4.90801	0.00000	0.00000	0
15/12/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.38872	0.39975			2.83626	0.00000	0.00000	0
15/12/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.38177	0.39268			2.85570	0.00000	0.00000	0
15/12/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.18698	0.17785			-4.87840	0.00000	0.00000	0
15/12/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.35450	1.33390			-1.52086	0.00000	0.00000	0
15/12/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.33360	1.31270			-1.56719	0.00000	0.00000	0
15/12/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.31430	1.29410			-1.53694	0.00000	0.00000	0
15/12/2017	ZMW / R 2018/09/17			Foreign Exchange Future	1.29690	1.27700			-1.53443	0.00000	0.00000	0
15/12/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,786,241

Option Open Interest

6,304,258

Total

8,090,499