



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/12/2017 TO 20/12/2017

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
20/12/2017	\$ / R 2017/12/21			Any day expiry	12.75010	12.63710			-0.88627	0.00000	0.00000	221
20/12/2017	\$ / R 2017/12/21	13.84	P	Any day expiry	1.09008	1.20293			10.35201	0.00000	0.00000	0
20/12/2017	\$ / R 2017/12/21	13.84	C	Any day expiry	0.00018	0.00003			-85.51686	0.00000	0.00000	0
20/12/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.75249	0.86329			14.72473	0.00000	0.00000	60
20/12/2017	\$ / R 2017/12/22			Any day expiry	12.75010	12.63710			-0.88627	0.00000	0.00000	0
20/12/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	5.26992	5.38290			2.14383	0.00000	0.00000	0
20/12/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00002	0.00000			-99.08257	0.00000	0.00000	60
20/12/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.00259	0.00039			-84.83421	0.00000	0.00000	0
20/12/2017	\$ / R 2017/12/27			Any day expiry	12.75560	12.64520			-0.86550	0.00000	0.00000	916
20/12/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.88836	0.99591			12.10735	0.00000	0.00000	0
20/12/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.00396	0.00111			-71.85273	0.00000	0.00000	0
20/12/2017	\$ / R 2017/12/28	13.10	P	Any day expiry	0.37317	0.46626			24.94563	0.00000	0.00000	100
20/12/2017	\$ / R 2017/12/28			Any day expiry	12.75670	12.64570			-0.87013	0.00000	0.00000	0
20/12/2017	\$ / R 2017/12/28	13.56	P	Any day expiry	0.80910	0.91640			13.26158	0.00000	0.00000	0
20/12/2017	\$ / R 2017/12/28	13.56	C	Any day expiry	0.00580	0.00210			-63.79010	0.00000	0.00000	100
20/12/2017	\$ / R 2017/12/28	13.10	C	Any day expiry	0.02987	0.01196			-59.95548	0.00000	0.00000	0
20/12/2017	\$ / R 2017/12/29			Any day expiry	12.75780	12.64630			-0.87398	0.00000	0.00000	1,000
20/12/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	1.74257	1.85383			6.38478	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
20/12/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.00037	0.00013			-64.78191	0.00000	0.00000	150
20/12/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.00016	0.00006			-64.92949	0.00000	0.00000	200
20/12/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	2.04236	2.15376			5.45418	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.00887	0.00487			-45.07809	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/02			Any day expiry	12.76220	12.64850			-0.89091	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.67667	0.78637			16.21220	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	1.13647	1.25009			9.99749	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/04			Any day expiry	12.76710	12.65160			-0.90467	0.00000	0.00000	436
20/12/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.00357	0.00169			-52.67962	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/08	13.25	C	Any day expiry	0.04186	0.02183			-47.85116	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/08			Any day expiry	12.77680	12.66160			-0.90163	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/08	13.25	P	Any day expiry	0.51506	0.61023			18.47798	0.00000	0.00000	20,000
20/12/2017	\$ / R 2018/01/08	12.50	C	Any day expiry	0.33830	0.24740			-26.87048	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/08	12.50	P	Any day expiry	0.06150	0.08580			39.50813	0.00000	0.00000	20,000
20/12/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.47469	0.56600			19.23572	0.00000	0.00000	2,000
20/12/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.98185	2.09638			5.77900	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/09			Any day expiry	12.77930	12.66410			-0.90146	0.00000	0.00000	220
20/12/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	2.10163	2.21628			5.45519	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.00093	0.00038			-59.15961	0.00000	0.00000	1,000
20/12/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.05399	0.03010			-44.24731	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.00115	0.00048			-58.03176	0.00000	0.00000	1,000
20/12/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.00391	0.00200			-49.02266	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/10			Any day expiry	12.78170	12.66660			-0.90051	0.00000	0.00000	1,126
20/12/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	1.44221	1.55540			7.84776	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/12			Any day expiry	12.78660	12.67160			-0.89938	0.00000	0.00000	241
20/12/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	1.14370	1.25379			9.62655	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.01030	0.00539			-47.60448	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/15	13.50	P	Any day expiry	0.74370	0.84272			13.31448	0.00000	0.00000	238
20/12/2017	\$ / R 2018/01/15	12.72	C	Any day expiry	0.00000	0.16742			100.00000	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/15			Any day expiry	12.79400	12.67910			-0.89808	0.00000	0.00000	574
20/12/2017	\$ / R 2018/01/15	14.12	P	Any day expiry	1.33330	1.44497			8.37544	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/15	14.12	C	Any day expiry	0.00730	0.00407			-44.23583	0.00000	0.00000	50,000
20/12/2017	\$ / R 2018/01/15	12.72	P	Any day expiry	0.00000	0.20832			100.00000	0.00000	0.00000	427
20/12/2017	\$ / R 2018/01/15	12.83	P	Any day expiry	0.00000	0.27892			100.00000	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/15	12.83	C	Any day expiry	0.00000	0.12802			100.00000	0.00000	0.00000	427
20/12/2017	\$ / R 2018/01/15	13.50	C	Any day expiry	0.03770	0.02183			-42.11582	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/15	13.75	P	Any day expiry	0.97546	1.08149			10.86987	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/15	13.75	C	Any day expiry	0.01946	0.01059			-45.58116	0.00000	0.00000	238
20/12/2017	\$ / R 2018/01/16			Any day expiry	12.79640	12.68160			-0.89713	0.00000	0.00000	500
20/12/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.77142	0.87062			12.85901	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.03782	0.02222			-41.25037	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.01362	0.00720			-47.16427	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/18			Any day expiry	12.80130	12.68660			-0.89600	0.00000	0.00000	241
20/12/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	1.15232	1.26060			9.39624	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.01532	0.00819			-46.57677	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
20/12/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	1.11402	1.22159			9.65543	0.00000	0.00000	20,000
20/12/2017	\$ / R 2018/01/19			Any day expiry	12.80370	12.68910			-0.89505	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.02580	0.01469			-43.06898	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	0.97210	1.07559			10.64572	0.00000	0.00000	18,000
20/12/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	1.11083	1.21491			9.36995	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/25			Any day expiry	12.81690	12.70230			-0.89413	0.00000	0.00000	70
20/12/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.02773	0.01721			-37.92383	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/31	14.25	P	Any day expiry	1.44076	1.54865			7.48873	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.09883	0.06970			-29.47456	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/31	13.20	P	Any day expiry	0.51143	0.58766			14.90591	0.00000	0.00000	17,000
20/12/2017	\$ / R 2018/01/31			Any day expiry	12.82860	12.71380			-0.89488	0.00000	0.00000	143,345
20/12/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.12399	0.08921			-28.05270	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.56539	0.64541			14.15278	0.00000	0.00000	2,883
20/12/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.12838	0.09255			-27.91144	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.54978	0.62875			14.36346	0.00000	0.00000	107,000
20/12/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.67023	0.75590			12.78248	0.00000	0.00000	168,000
20/12/2017	\$ / R 2018/01/31	14.25	C	Any day expiry	0.01936	0.01245			-35.67440	0.00000	0.00000	29,000
20/12/2017	\$ / R 2018/01/31	13.90	C	Any day expiry	0.03826	0.02528			-33.92831	0.00000	0.00000	42,000
20/12/2017	\$ / R 2018/01/31	13.20	C	Any day expiry	0.14003	0.10146			-27.54193	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/31	13.16	C	Any day expiry	0.15008	0.10921			-27.22882	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/31	13.16	P	Any day expiry	0.48148	0.55541			15.35620	0.00000	0.00000	19,500
20/12/2017	\$ / R 2018/01/31	14.00	P	Any day expiry	1.20284	1.30683			8.64537	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/31	14.00	C	Any day expiry	0.03144	0.02063			-34.38501	0.00000	0.00000	23,300
20/12/2017	\$ / R 2018/01/31	12.80	C	Any day expiry	0.27631	0.21030			-23.88755	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/31	12.80	P	Any day expiry	0.24770	0.29650			19.69984	0.00000	0.00000	25,000
20/12/2017	\$ / R 2018/01/31	13.90	P	Any day expiry	1.10966	1.21148			9.17573	0.00000	0.00000	0
20/12/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.58907	0.67062			13.84391	0.00000	0.00000	40,904
20/12/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.11767	0.08442			-28.25575	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	3.05187	3.16614			3.74436	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.15665	0.11444			-26.94713	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/01			Any day expiry	12.83060	12.71570			-0.89552	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00250	0.00184			-26.36007	0.00000	0.00000	234
20/12/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	0.40441	0.32050			-20.74976	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00247	0.00184			-25.38353	0.00000	0.00000	773
20/12/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.47605	0.54874			15.26874	0.00000	0.00000	3,496
20/12/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.69201	2.80614			4.23966	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.18868	0.13968			-25.96687	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.39808	0.46398			16.55639	0.00000	0.00000	234
20/12/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.96190	3.07614			3.85706	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.14381	0.17480			21.54572	0.00000	0.00000	242
20/12/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	2.39302	2.50645			4.74011	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00362	0.00215			-40.56301	0.00000	0.00000	242
20/12/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00261	0.00184			-29.41176	0.00000	0.00000	2,723
20/12/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	1.01841	1.11500			9.48379	0.00000	0.00000	35,000
20/12/2017	\$ / R 2018/02/06			Any day expiry	12.84030	12.72530			-0.89562	0.00000	0.00000	0

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20/12/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.05871	0.04030			-31.36558	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/06	13.20	C	Any day expiry	0.16030	0.11869			-25.95896	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/06	13.20	P	Any day expiry	0.52000	0.59339			14.11295	0.00000	0.00000	35,000
20/12/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.49441	0.56464			14.20450	0.00000	0.00000	1,880
20/12/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.05734	0.03969			-30.78973	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/08			Any day expiry	12.84420	12.72910			-0.89612	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	2.21335	2.32558			5.07065	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00755	0.00468			-38.01359	0.00000	0.00000	1,880
20/12/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	1.07314	1.17059			9.08033	0.00000	0.00000	1,880
20/12/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.17861	0.13374			-25.12303	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	1.10862	1.20583			8.76783	0.00000	0.00000	20,000
20/12/2017	\$ / R 2018/02/12	13.75	P	Any day expiry	0.97510	1.06808			9.53598	0.00000	0.00000	20,000
20/12/2017	\$ / R 2018/02/12			Any day expiry	12.85200	12.73680			-0.89636	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.06062	0.04263			-29.68797	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/12	13.75	C	Any day expiry	0.07710	0.05488			-28.81461	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/13			Any day expiry	12.85390	12.73870			-0.89623	0.00000	0.00000	70
20/12/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.38515	1.48799			7.42454	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.03905	0.02669			-31.64770	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.04369	0.03023			-30.82272	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/15			Any day expiry	12.85780	12.74250			-0.89673	0.00000	0.00000	10
20/12/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.36589	1.46773			7.45539	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	1.38425	1.48615			7.36126	0.00000	0.00000	20,000
20/12/2017	\$ / R 2018/02/16			Any day expiry	12.85980	12.74440			-0.89737	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.04405	0.03055			-30.64937	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	1.36193	1.46019			7.21524	0.00000	0.00000	90,000
20/12/2017	\$ / R 2018/02/28			Any day expiry	12.88290	12.76730			-0.89731	0.00000	0.00000	86,716
20/12/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.06483	0.04749			-26.73888	0.00000	0.00000	0
20/12/2017	\$ / R 2018/02/28	13.80	C	Any day expiry	0.10704	0.08136			-23.98940	0.00000	0.00000	8,500
20/12/2017	\$ / R 2018/02/28	13.80	P	Any day expiry	1.02414	1.11406			8.78037	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.77707	0.85638			10.20552	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/01	13.40	C	Any day expiry	0.18352	0.14390			-21.58892	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/01			Any day expiry	12.88480	12.76920			-0.89718	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/01	13.40	P	Any day expiry	0.69872	0.77470			10.87419	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.16187	0.12558			-22.42273	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/02			Any day expiry	12.88670	12.77110			-0.89705	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.70008	0.77587			10.82523	0.00000	0.00000	100,000
20/12/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.18678	0.14697			-21.31585	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.07484	0.05680			-24.10872	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/15			Any day expiry	12.91150	12.79570			-0.89687	0.00000	0.00000	5,397
20/12/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	1.49334	1.59110			6.54616	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.59471	4.70941			2.49629	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.84560	2.95904			3.98632	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.27455	0.22599			-17.68630	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.48489	0.54403			12.19642	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.01348	0.01118			-17.10441	0.00000	0.00000	13,176

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
20/12/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.13236	0.10626			-19.71960	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.20879	0.17001			-18.57244	0.00000	0.00000	35,000
20/12/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.01280	0.01057			-17.39378	0.00000	0.00000	225,000
20/12/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.06935	0.05324			-23.23283	0.00000	0.00000	17,000
20/12/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.03993	0.02999			-24.89063	0.00000	0.00000	15,000
20/12/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.36385	2.47370			4.64703	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.57100	0.48812			-14.51427	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.11378	2.22130			5.08686	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.15636	0.12603			-19.39854	0.00000	0.00000	4,000
20/12/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.14514	0.16854			16.12452	0.00000	0.00000	20,880
20/12/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.03781	0.02834			-25.03815	0.00000	0.00000	5,000
20/12/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	1.66398	1.76501			6.07162	0.00000	0.00000	850
20/12/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.37709	1.47172			6.87176	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.15989	0.12895			-19.34974	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	2.78597	2.89936			4.07000	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	1.81177	1.91534			5.71634	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	2.66679	2.78008			4.24810	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.09382	0.07300			-22.18855	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	1.91472	2.01980			5.48821	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.12251	0.09820			-19.84563	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.10613	1.19539			8.07007	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.43810	0.36783			-16.04038	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.14305	0.11504			-19.57964	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.16349	0.13194			-19.30075	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.30585	1.40030			7.23254	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.05676	0.04321			-23.87116	0.00000	0.00000	100
20/12/2017	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.11723	0.09389			-19.91075	0.00000	0.00000	55
20/12/2017	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.87312	0.77175			-11.60979	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.28682	0.23651			-17.54214	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.28997	0.23921			-17.50443	0.00000	0.00000	1,000
20/12/2017	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	0.80507	0.88282			9.65797	0.00000	0.00000	7,200
20/12/2017	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.00000	0.31861			100.00000	0.00000	0.00000	2,000
20/12/2017	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.00000	0.20173			100.00000	0.00000	0.00000	2,000
20/12/2017	\$ / R 2018/03/19			Foreign Exchange Future	12.91920	12.80330			-0.89711	12.96190	12.80000	968,692
20/12/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00396	0.00275			-30.72829	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.58476	4.69945			2.50137	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.21915	2.32774			4.89348	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.02835	0.02104			-25.77105	0.00000	0.00000	2,500
20/12/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.23811	0.19498			-18.11253	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.69891	0.77168			10.41221	0.00000	0.00000	2,500
20/12/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.01480	0.01234			-16.65574	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.09840	0.07708			-21.66661	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.35920	1.45378			6.95848	0.00000	0.00000	41,000
20/12/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.97810	0.87509			-10.53222	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.05890	0.07179			21.87310	0.00000	0.00000	228,000

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
20/12/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.09428	3.20788			3.67109	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.25360	3.36727			3.49378	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.22180	0.25482			14.88914	0.00000	0.00000	3,000
20/12/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.18693	0.15146			-18.97659	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.86773	0.94816			9.26853	0.00000	0.00000	200,389
20/12/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.38446	0.32135			-16.41492	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.40526	0.45805			13.02624	0.00000	0.00000	5,000
20/12/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.99716	1.08273			8.58115	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.11342	0.09079			-19.95548	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.24422	1.33749			7.49589	0.00000	0.00000	500
20/12/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.06611	2.17311			5.17853	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.03531	0.02641			-25.21854	0.00000	0.00000	3,000
20/12/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	1.59107	1.69068			6.26020	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.07027	0.05398			-23.18907	0.00000	0.00000	10,000
20/12/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.06576	0.05036			-23.40607	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	1.63656	1.73706			6.14151	0.00000	0.00000	80,000
20/12/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.12946	0.10389			-19.75650	0.00000	0.00000	100
20/12/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.14026	1.23059			7.92118	0.00000	0.00000	10,323
20/12/2017	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.12663	0.10157			-19.79342	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.15743	1.24827			7.84796	0.00000	0.00000	1,000
20/12/2017	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.13533	0.10869			-19.68156	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.06385	1.15174			8.26166	0.00000	0.00000	1,000
20/12/2017	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.10505	0.08360			-20.42202	0.00000	0.00000	4,951
20/12/2017	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.02203	1.10849			8.45948	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.15123	0.12178			-19.46864	0.00000	0.00000	2,000
20/12/2017	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	0.91561	0.99805			9.00307	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.17481	0.14135			-19.14405	0.00000	0.00000	10,000
20/12/2017	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.00000	0.42191			100.00000	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	1.57296	1.67219			6.30850	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.07216	0.05549			-23.10133	0.00000	0.00000	5,460
20/12/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00391	0.00271			-30.77494	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.01747	0.01412			-19.18635	0.00000	0.00000	3,867
20/12/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.03730	0.02795			-25.07447	0.00000	0.00000	18,718
20/12/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.60535	0.67269			11.12466	0.00000	0.00000	45,478
20/12/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.33409	0.27733			-16.98997	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.71375	0.78732			10.30711	0.00000	0.00000	7,500
20/12/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.12316	1.21296			7.99514	0.00000	0.00000	7,000
20/12/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.78959	0.86671			9.76760	0.00000	0.00000	17,750
20/12/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.60015	1.69994			6.23623	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.98073	2.08669			5.34958	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.02305	0.01700			-26.25170	0.00000	0.00000	2,500
20/12/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.03298	0.02460			-25.39687	0.00000	0.00000	6,126
20/12/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.70434	0.61184			-13.13237	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.01861	2.12504			5.27257	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.06318	0.04831			-23.53593	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
20/12/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.09629	0.07502			-22.09046	0.00000	0.00000	73
20/12/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.98069	1.06565			8.66358	0.00000	0.00000	20,880
20/12/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.01517	0.01266			-16.54956	0.00000	0.00000	750
20/12/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.05097	0.03864			-24.19631	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.01599	0.01338			-16.33687	0.00000	0.00000	6,000
20/12/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.05909	0.04506			-23.74660	0.00000	0.00000	100
20/12/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	1.39462	1.48970			6.81778	0.00000	0.00000	2,000
20/12/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.04392	0.03310			-24.62688	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.18331	1.27490			7.73992	0.00000	0.00000	200
20/12/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.33890	0.38453			13.46292	0.00000	0.00000	10,323
20/12/2017	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.09023	0.07008			-22.33047	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	0.96429	1.04864			8.74678	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	1.73756	1.83991			5.89042	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.06151	0.04698			-23.61903	0.00000	0.00000	7,500
20/12/2017	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.21803	1.31059			7.59911	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.08392	0.09845			17.31751	0.00000	0.00000	5,460
20/12/2017	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.57762	0.64321			11.35439	0.00000	0.00000	5,460
20/12/2017	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.57077	0.63591			11.41301	0.00000	0.00000	1,073
20/12/2017	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.20427	0.16612			-18.67502	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	0.00000	0.74843			100.00000	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00402	0.00279			-30.68007	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.57482	4.68949			2.50647	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.36040	0.30026			-16.68744	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.44120	0.49696			12.63816	0.00000	0.00000	100,016
20/12/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.55827	2.67082			4.39937	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.64072	0.71021			10.84441	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.25992	0.21351			-17.85807	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.61323	0.52703			-14.05602	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.19403	0.22373			15.30926	0.00000	0.00000	26,200
20/12/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.02810	2.13465			5.25357	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.59733	2.71054			4.35876	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.01653	0.01384			-16.26704	0.00000	0.00000	35,000
20/12/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.67741	0.58666			-13.39668	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.15821	0.18336			15.89652	0.00000	0.00000	2,500
20/12/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.23295	0.19062			-18.17258	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.20064	1.29272			7.66914	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.11984	0.09602			-19.87828	0.00000	0.00000	11,000
20/12/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.28370	0.23383			-17.57796	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.58450	0.65053			11.29694	0.00000	0.00000	15,000
20/12/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	1.87717	1.98172			5.56969	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.04637	0.03502			-24.47259	0.00000	0.00000	25,047
20/12/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.06489	0.04967			-23.44895	0.00000	0.00000	10,490
20/12/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	1.64569	1.74637			6.11813	0.00000	0.00000	400
20/12/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.10057	0.07920			-21.24825	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.34137	1.43590			7.04740	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
20/12/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	1.70989	1.81176			5.95753	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.26176	1.35549			7.42804	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.11096	0.08879			-19.98504	0.00000	0.00000	100
20/12/2017	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	0.94798	1.03170			8.83104	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.16718	0.13500			-19.25057	0.00000	0.00000	25,150
20/12/2017	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	1.42103	1.51678			6.73821	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.25429	0.20871			-17.92337	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.65509	0.72541			10.73484	0.00000	0.00000	7,500
20/12/2017	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	1.68231	1.78368			6.02571	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/29			Any day expiry	12.93850	12.82230			-0.89809	0.00000	0.00000	1,199
20/12/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	1.73377	1.83546			5.86517	0.00000	0.00000	0
20/12/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.07227	0.05776			-20.07851	0.00000	0.00000	0
20/12/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.14797	0.12431			-15.99038	0.00000	0.00000	0
20/12/2017	\$ / R 2018/04/24			Any day expiry	12.98910	12.87190			-0.90230	0.00000	0.00000	70
20/12/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	1.44887	1.54241			6.45598	0.00000	0.00000	0
20/12/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.85573	2.96618			3.86783	0.00000	0.00000	0
20/12/2017	\$ / R 2018/04/25			Any day expiry	12.99100	12.87380			-0.90216	0.00000	0.00000	0
20/12/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.03673	0.02998			-18.36433	0.00000	0.00000	2,000
20/12/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.07683	0.06506			-15.32511	0.00000	0.00000	0
20/12/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	2.08583	2.19126			5.05436	0.00000	0.00000	1,000
20/12/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	2.29637	2.40418			4.69493	0.00000	0.00000	0
20/12/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	1.04028	1.12217			7.87191	0.00000	0.00000	1,000
20/12/2017	\$ / R 2018/04/30			Any day expiry	13.00070	12.88330			-0.90303	0.00000	0.00000	110
20/12/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	2.70510	2.81462			4.04852	0.00000	0.00000	0
20/12/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.04580	0.03792			-17.21291	0.00000	0.00000	500
20/12/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.06707	0.05748			-14.29417	0.00000	0.00000	500
20/12/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.24098	0.20547			-14.73593	0.00000	0.00000	0
20/12/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	0.63286	0.55334			-12.56439	0.00000	0.00000	0
20/12/2017	\$ / R 2018/05/09			Any day expiry	13.01820	12.90040			-0.90489	0.00000	0.00000	0
20/12/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.35466	0.39294			10.79490	0.00000	0.00000	1,880
20/12/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.24770	0.21272			-14.12382	0.00000	0.00000	0
20/12/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	2.66659	2.77564			4.08940	0.00000	0.00000	0
20/12/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.05479	0.04604			-15.97407	0.00000	0.00000	1,880
20/12/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	1.08950	1.17232			7.60114	0.00000	0.00000	1,880
20/12/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.53943	1.63401			6.14353	0.00000	0.00000	0
20/12/2017	\$ / R 2018/05/11			Any day expiry	13.02210	12.90420			-0.90538	0.00000	0.00000	70
20/12/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.16153	0.13821			-14.43984	0.00000	0.00000	0
20/12/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	1.62447	1.72059			5.91726	0.00000	0.00000	11,000
20/12/2017	\$ / R 2018/05/14			Any day expiry	13.02800	12.91000			-0.90574	0.00000	0.00000	0
20/12/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	0.64121	0.56195			-12.36216	0.00000	0.00000	0
20/12/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.36321	0.40195			10.66371	0.00000	0.00000	11,000
20/12/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	2.78408	2.89277			3.90412	0.00000	0.00000	0
20/12/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.05208	0.04277			-17.86989	0.00000	0.00000	11,000
20/12/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.15247	0.13059			-14.34814	0.00000	0.00000	0
20/12/2017	\$ / R 2018/05/15			Any day expiry	13.02990	12.91190			-0.90561	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
20/12/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.45266	1.54506			6.36094	0.00000	0.00000	0
20/12/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.18256	0.15696			-14.02123	0.00000	0.00000	0
20/12/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.05872	0.05121			-12.79147	0.00000	0.00000	500
20/12/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	2.45635	2.56463			4.40816	0.00000	0.00000	0
20/12/2017	\$ / R 2018/05/31			Any day expiry	13.06100	12.94230			-0.90881	0.00000	0.00000	181
20/12/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	1.04669	1.12564			7.54227	0.00000	0.00000	1,000
20/12/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.30769	0.26794			-12.92045	0.00000	0.00000	0
20/12/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	2.88772	2.99891			3.85041	0.00000	0.00000	0
20/12/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.08735	0.07693			-11.92921	0.00000	0.00000	500
20/12/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.93194	1.00381			7.71256	0.00000	0.00000	70,530
20/12/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.54856	0.59794			9.00191	0.00000	0.00000	1,250
20/12/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.13411	0.11860			-11.55877	0.00000	0.00000	760
20/12/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.87839	0.78583			-10.53771	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.50536	2.61392			4.33335	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.97549	1.04944			7.58153	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.13070	0.13786			5.47443	0.00000	0.00000	20,000
20/12/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.47193	3.58964			3.39027	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.17990	0.15801			-12.16859	0.00000	0.00000	50
20/12/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.70019	0.75972			8.50173	0.00000	0.00000	25,550
20/12/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.04899	0.04711			-3.82923	0.00000	0.00000	7,420
20/12/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.44191	0.38801			-12.19590	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.12641	3.24153			3.68197	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.28332	1.36932			6.70138	0.00000	0.00000	7,028
20/12/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.21027	4.32852			2.80867	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.07237	1.15056			7.29095	0.00000	0.00000	300
20/12/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.05193	0.04954			-4.60759	0.00000	0.00000	300
20/12/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.03402	0.03284			-3.46160	0.00000	0.00000	3,500
20/12/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.35833	0.31458			-12.21040	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	3.85999	3.97882			3.07850	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.59763	3.71608			3.29226	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.34325	0.30141			-12.18957	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.77629	2.88767			4.01195	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.20566	0.18027			-12.34283	0.00000	0.00000	7,600
20/12/2017	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.83329	0.90024			8.03448	0.00000	0.00000	114,600
20/12/2017	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.11690	0.10384			-11.16785	0.00000	0.00000	24,500
20/12/2017	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.16013	0.17087			6.70603	0.00000	0.00000	372
20/12/2017	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.63740	0.69305			8.73023	0.00000	0.00000	372
20/12/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.61148	4.73021			2.57466	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.01731	0.01665			-3.81807	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.09600	12.97660			-0.91173	13.05500	12.98180	173,427
20/12/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.59456	0.52454			-11.77662	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.61655	0.54422			-11.73130	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.52055	0.56762			9.04253	0.00000	0.00000	30,358
20/12/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.63466	0.56048			-11.68787	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.49866	0.54388			9.06853	0.00000	0.00000	2,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/12/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.17521	2.27952			4.79530	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.13121	0.11612			-11.50180	0.00000	0.00000	2,700
20/12/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.10136	0.09052			-10.68910	0.00000	0.00000	114,600
20/12/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.65526	1.53139			-7.48302	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.05926	0.05479			-7.53206	0.00000	0.00000	66
20/12/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.79390	1.89141			5.43556	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.94126	0.84411			-10.32087	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.24526	0.26751			9.07388	0.00000	0.00000	12,603
20/12/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.43555	0.38238			-12.20735	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.81955	0.88578			8.08131	0.00000	0.00000	7,420
20/12/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.06241	0.05813			-6.86785	0.00000	0.00000	5,183
20/12/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.14212	4.26027			2.85233	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.02812	0.02687			-4.45445	0.00000	0.00000	500
20/12/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.33596	0.29506			-12.17509	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.07996	1.15846			7.26849	0.00000	0.00000	500
20/12/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	3.93802	4.05624			3.00208	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.03599	0.03542			-1.58494	0.00000	0.00000	104,895
20/12/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.08229	0.07427			-9.74257	0.00000	0.00000	40,000
20/12/2017	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.63966	1.73367			5.73388	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	1.00813	0.90585			-10.14631	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.21213	0.22925			8.06643	0.00000	0.00000	24,500
20/12/2017	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.32090	2.42724			4.58206	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.01714	0.01648			-3.80418	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.63114	4.74988			2.56412	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.38794	0.34041			-12.25038	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.33708	3.45388			3.50014	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.14811	2.25200			4.83678	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.28239	0.30923			9.50354	0.00000	0.00000	114,600
20/12/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.37149	0.32604			-12.23286	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.22670	1.11446			-9.15011	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.04793	0.04624			-3.52998	0.00000	0.00000	66
20/12/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.49619	0.43632			-12.06613	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.44299	3.56051			3.41343	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.10652	0.09495			-10.86464	0.00000	0.00000	15,000
20/12/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.80591	0.87141			8.12815	0.00000	0.00000	5,183
20/12/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.27932	0.24592			-11.95751	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.30781	4.42620			2.74826	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.20378	1.28702			6.91495	0.00000	0.00000	6,130
20/12/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.02627	0.02512			-4.36911	0.00000	0.00000	5,630
20/12/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.33837	0.29716			-12.18019	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.36593	3.48294			3.47623	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.19672	0.21194			7.74113	0.00000	0.00000	104,895
20/12/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.01233	1.08798			7.47247	0.00000	0.00000	104,895
20/12/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.04363	0.04268			-2.19210	0.00000	0.00000	500
20/12/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.05725	1.13481			7.33601	0.00000	0.00000	40,000

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
20/12/2017	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.42929	0.37684			-12.21775	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	1.13613	1.02747			-9.56420	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.53340	0.46965			-11.95220	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.00000	0.10752			100.00000	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.01748	0.01681			-3.83190	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.62131	4.74005			2.56938	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.05308	0.05048			-4.89300	0.00000	0.00000	750
20/12/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.12402	2.00501			-5.60328	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02802	0.02841			1.37344	0.00000	0.00000	750
20/12/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.88107	1.98035			5.27774	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.16707	0.14695			-12.04353	0.00000	0.00000	500
20/12/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.73768	0.65491			-11.22038	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.39168	0.42831			9.35212	0.00000	0.00000	66
20/12/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.53323	2.64210			4.29775	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.09923	0.08870			-10.61006	0.00000	0.00000	965
20/12/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.54508	0.48014			-11.91336	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.61908	0.67354			8.79734	0.00000	0.00000	965
20/12/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.52575	0.46278			-11.97753	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.64975	0.70618			8.68455	0.00000	0.00000	15,000
20/12/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.44052	2.54835			4.41819	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.02381	0.02280			-4.24386	0.00000	0.00000	7,028
20/12/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.29978	0.26362			-12.06200	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.32187	0.28279			-12.14028	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.12587	1.20619			7.13440	0.00000	0.00000	1,000
20/12/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	1.04272	0.93854			-9.99043	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.25145	0.22189			-11.75614	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.40545	1.49529			6.39226	0.00000	0.00000	2,000
20/12/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	1.03574	0.93194			-10.02202	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.19974	0.21534			7.80928	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.34572	0.30356			-12.19375	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.04972	1.12696			7.35858	0.00000	0.00000	500
20/12/2017	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.24783	2.35319			4.68699	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.12383	0.10979			-11.34124	0.00000	0.00000	372
20/12/2017	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.00000	2.38092			100.00000	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	0.00000	7.57420			100.00000	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00000	0.00080			100.00000	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	2.60825	2.71735			4.18323	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/29			Any day expiry	13.11730	12.99720			-0.91558	0.00000	0.00000	445
20/12/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.10555	0.09455			-10.41356	0.00000	0.00000	500
20/12/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.07725	0.07070			-8.47640	0.00000	0.00000	500
20/12/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	1.05289	1.12923			7.25022	0.00000	0.00000	1,000
20/12/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	3.05995	3.17350			3.71091	0.00000	0.00000	0
20/12/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.37019	0.32643			-11.82186	0.00000	0.00000	0
20/12/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	1.18944	1.27086			6.84558	0.00000	0.00000	0
20/12/2017	\$ / R 2018/07/02			Any day expiry	13.12310	13.00280			-0.91670	0.00000	0.00000	100

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
20/12/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.33254	0.29366			-11.69059	0.00000	0.00000	0
20/12/2017	\$ / R 2018/07/20			Any day expiry	13.15780	13.03610			-0.92493	0.00000	0.00000	1,800
20/12/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.41447	0.36775			-11.27031	0.00000	0.00000	0
20/12/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	1.05666	1.13165			7.09671	0.00000	0.00000	0
20/12/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	1.56648	1.65654			5.74918	0.00000	0.00000	1,500
20/12/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	1.35517	1.44076			6.31579	0.00000	0.00000	1,500
20/12/2017	\$ / R 2018/07/24			Any day expiry	13.16550	13.04350			-0.92666	0.00000	0.00000	1,500
20/12/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	2.67937	2.78944			4.10803	0.00000	0.00000	0
20/12/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.12487	0.11294			-9.55439	0.00000	0.00000	1,500
20/12/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.28198	0.25004			-11.32700	0.00000	0.00000	0
20/12/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.33067	0.29426			-11.01129	0.00000	0.00000	0
20/12/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	2.88451	2.99727			3.90898	0.00000	0.00000	0
20/12/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.11001	0.10077			-8.40372	0.00000	0.00000	1,500
20/12/2017	\$ / R 2018/07/25			Any day expiry	13.16750	13.04530			-0.92804	0.00000	0.00000	70
20/12/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	1.43551	1.52352			6.13059	0.00000	0.00000	0
20/12/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.31301	0.27882			-10.92431	0.00000	0.00000	0
20/12/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	1.05808	1.13253			7.03573	0.00000	0.00000	1,000
20/12/2017	\$ / R 2018/07/31			Any day expiry	13.17900	13.05640			-0.93027	0.00000	0.00000	1,853
20/12/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	3.23768	3.35359			3.58022	0.00000	0.00000	0
20/12/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.09668	0.08999			-6.91358	0.00000	0.00000	500
20/12/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	2.76619	2.87783			4.03592	0.00000	0.00000	0
20/12/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.12519	0.11423			-8.75430	0.00000	0.00000	500
20/12/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	0.43709	0.38893			-11.01754	0.00000	0.00000	0
20/12/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	0.43537	0.38802			-10.87500	0.00000	0.00000	0
20/12/2017	\$ / R 2018/08/07			Any day expiry	13.19250	13.06940			-0.93311	0.00000	0.00000	0
20/12/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	3.09739	3.21324			3.74000	0.00000	0.00000	0
20/12/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.10989	0.10264			-6.60420	0.00000	0.00000	1,880
20/12/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	1.10287	1.17862			6.86883	0.00000	0.00000	1,880
20/12/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	1.12324	1.01921			-9.26176	0.00000	0.00000	0
20/12/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.25074	0.26981			7.60498	0.00000	0.00000	1,880
20/12/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.28514	0.25341			-11.12688	0.00000	0.00000	0
20/12/2017	\$ / R 2018/08/13			Any day expiry	13.20410	13.08050			-0.93607	0.00000	0.00000	70
20/12/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.70104	1.79291			5.40101	0.00000	0.00000	0
20/12/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.14179	0.13134			-7.36709	0.00000	0.00000	500
20/12/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	0.50142	0.44899			-10.45638	0.00000	0.00000	0
20/12/2017	\$ / R 2018/08/31			Any day expiry	13.23890	13.11380			-0.94494	0.00000	0.00000	1,336
20/12/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	2.95289	3.06754			3.88279	0.00000	0.00000	0
20/12/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	1.06252	1.13519			6.83931	0.00000	0.00000	1,000
20/12/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	3.44338	3.56252			3.46005	0.00000	0.00000	0
20/12/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.11228	0.10632			-5.30594	0.00000	0.00000	500
20/12/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.91250	0.82560			-9.52361	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.30829	2.18734			-5.23993	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.54667	0.59020			7.96226	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.16046	0.14624			-8.85839	0.00000	0.00000	1,550
20/12/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.39727	0.42984			8.19689	0.00000	0.00000	1,550

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
20/12/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.58269	0.52275			-10.28799	0.00000	0.00000	1,464
20/12/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.10754	0.10083			-6.24057	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.77438	0.83155			7.38254	0.00000	0.00000	2,179
20/12/2017	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.72995	0.65693			-10.00438	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.89694	1.99137			4.97846	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.27170	13.14520			-0.95316	13.20000	13.15000	4,897
20/12/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.03659	0.04214			15.15980	0.00000	0.00000	750
20/12/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.92876	3.04104			3.83392	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.55709	0.49962			-10.31641	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.01539	1.08442			6.79814	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.85584	3.97563			3.10668	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.16225	3.27687			3.62461	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.14395	0.13207			-8.25311	0.00000	0.00000	73,314
20/12/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.30031	0.26806			-10.73976	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.88861	1.98286			4.99028	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.15356	0.14032			-8.62408	0.00000	0.00000	750
20/12/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.49080	0.53040			8.06788	0.00000	0.00000	750
20/12/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.85837	0.77540			-9.66621	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.10800	1.00685			-9.12871	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.04155	0.94623			-9.15108	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.01897	0.92504			-9.21872	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.96099	1.02755			6.92540	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.68608	0.61675			-10.10546	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.96595	3.07863			3.79916	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.70825	0.76173			7.54996	0.00000	0.00000	73,314
20/12/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.29864	0.26657			-10.73613	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.02186	3.13512			3.74792	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.12534	2.22457			4.66882	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.25704	0.22977			-10.60998	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.33630	0.36165			7.53906	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.37985	0.41103			8.21046	0.00000	0.00000	5,300
20/12/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.86384	2.97541			3.89581	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.16554	0.15061			-9.01911	0.00000	0.00000	5,300
20/12/2017	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.15765	0.14383			-8.76563	0.00000	0.00000	2,179
20/12/2017	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.64783	1.52758			-7.29737	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.12613	0.13238			4.95666	0.00000	0.00000	73,314
20/12/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.30200	0.26955			-10.74329	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.88030	1.97435			5.00217	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	3.63402	3.75344			3.28590	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.15748	0.14544			-7.64690	0.00000	0.00000	500
20/12/2017	\$ / R 2018/09/28			Any day expiry	13.29240	13.16550			-0.95468	0.00000	0.00000	1,295
20/12/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.12642	0.11893			-5.92424	0.00000	0.00000	500
20/12/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	3.11508	3.22994			3.68715	0.00000	0.00000	0
20/12/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	1.06629	1.13664			6.59794	0.00000	0.00000	1,000
20/12/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	0.55869	0.50214			-10.12148	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
20/12/2017	\$ / R 2018/10/25			Any day expiry	13.34270	13.21470			-0.95933	0.00000	0.00000	70
20/12/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.43291	0.39130			-9.61110	0.00000	0.00000	0
20/12/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	1.58021	1.66660			5.46718	0.00000	0.00000	0
20/12/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.33065	0.29750			-10.02502	0.00000	0.00000	0
20/12/2017	\$ / R 2018/10/29			Any day expiry	13.35010	13.22190			-0.96029	0.00000	0.00000	225
20/12/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	2.04055	2.13560			4.65818	0.00000	0.00000	0
20/12/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	1.07064	1.13905			6.38928	0.00000	0.00000	1,000
20/12/2017	\$ / R 2018/10/31			Any day expiry	13.35380	13.22560			-0.96003	0.00000	0.00000	0
20/12/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	3.81085	3.92925			3.10696	0.00000	0.00000	0
20/12/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.14465	0.13485			-6.77374	0.00000	0.00000	500
20/12/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	3.29231	3.40664			3.47264	0.00000	0.00000	0
20/12/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	0.62444	0.56465			-9.57550	0.00000	0.00000	0
20/12/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.17611	0.16224			-7.87580	0.00000	0.00000	500
20/12/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	1.63740	1.52109			-7.10303	0.00000	0.00000	0
20/12/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	1.11182	1.18169			6.28492	0.00000	0.00000	1,880
20/12/2017	\$ / R 2018/11/05			Any day expiry	13.36320	13.23470			-0.96160	0.00000	0.00000	0
20/12/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.17420	0.18639			7.00083	0.00000	0.00000	1,880
20/12/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	0.61502	0.55639			-9.53197	0.00000	0.00000	0
20/12/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	3.60696	3.72393			3.24277	0.00000	0.00000	0
20/12/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.16016	0.14863			-7.20185	0.00000	0.00000	1,880
20/12/2017	\$ / R 2018/11/13			Any day expiry	13.37800	13.24930			-0.96203	0.00000	0.00000	70
20/12/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.87120	1.96250			4.87917	0.00000	0.00000	0
20/12/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.38920	0.35180			-9.60966	0.00000	0.00000	0
20/12/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	0.68387	0.62123			-9.15980	0.00000	0.00000	0
20/12/2017	\$ / R 2018/11/30			Any day expiry	13.40970	13.28020			-0.96572	0.00000	0.00000	0
20/12/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	1.07417	1.14103			6.22424	0.00000	0.00000	1,000
20/12/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	4.05567	4.17569			2.95943	0.00000	0.00000	0
20/12/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.15537	0.14589			-6.09862	0.00000	0.00000	500
20/12/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	3.47995	3.59794			3.39049	0.00000	0.00000	0
20/12/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.18965	0.17814			-6.07050	0.00000	0.00000	500
20/12/2017	\$ / R 2018/12/11	13.65	P	Any day expiry	0.97678	1.03926			6.39596	0.00000	0.00000	20,000
20/12/2017	\$ / R 2018/12/11			Any day expiry	13.43020	13.30020			-0.96797	0.00000	0.00000	0
20/12/2017	\$ / R 2018/12/11	15.69	P	Any day expiry	2.55636	2.65991			4.05040	0.00000	0.00000	0
20/12/2017	\$ / R 2018/12/11	15.69	C	Any day expiry	0.29656	0.27011			-8.92112	0.00000	0.00000	20,000
20/12/2017	\$ / R 2018/12/11	13.65	C	Any day expiry	0.75698	0.68946			-8.92031	0.00000	0.00000	0
20/12/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.03199	2.12528			4.59134	0.00000	0.00000	0
20/12/2017	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.16971	0.16174			-4.69790	0.00000	0.00000	23,443
20/12/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.39596	0.35934			-9.24890	0.00000	0.00000	0
20/12/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.43580	13.30570			-0.96831	0.00000	0.00000	0
20/12/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.39414	0.35771			-9.24443	0.00000	0.00000	0
20/12/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.04834	2.14201			4.57266	0.00000	0.00000	0
20/12/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.39779	0.36098			-9.25225	0.00000	0.00000	0
20/12/2017	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.97391	4.09604			3.07323	0.00000	0.00000	0
20/12/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.04016	2.13364			4.58188	0.00000	0.00000	0
20/12/2017	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.05495	0.96756			-8.28448	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
20/12/2017	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.57915	0.62186			7.37328	0.00000	0.00000	23,443
20/12/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	4.27984	4.39594			2.71280	0.00000	0.00000	0
20/12/2017	\$ / R 2018/12/31			Any day expiry	13.46910	13.33760			-0.97631	0.00000	0.00000	0
20/12/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.16894	0.15354			-9.11347	0.00000	0.00000	500
20/12/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.20848	0.19492			-6.50662	0.00000	0.00000	500
20/12/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	3.66938	3.78732			3.21403	0.00000	0.00000	0
20/12/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	1.07982	1.14491			6.02745	0.00000	0.00000	1,000
20/12/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	0.74892	0.68251			-8.86799	0.00000	0.00000	0
20/12/2017	\$ / R 2019/02/13			Any day expiry	13.55870	13.42370			-0.99567	0.00000	0.00000	70
20/12/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.50617	0.46119			-8.88664	0.00000	0.00000	0
20/12/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	2.04747	2.13749			4.39659	0.00000	0.00000	0
20/12/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.52169	0.47613			-8.73290	0.00000	0.00000	0
20/12/2017	\$ / R 2019/03/18			Foreign Exchange Future	13.62590	13.48820			-1.01058	0.00000	0.00000	1,098
20/12/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.52556	0.47965			-8.73642	0.00000	0.00000	0
20/12/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.20966	2.30145			4.15380	0.00000	0.00000	0
20/12/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.84316	0.77181			-8.46220	0.00000	0.00000	0
20/12/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.26726	1.33361			5.23573	0.00000	0.00000	0
20/12/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.22579	2.31793			4.13969	0.00000	0.00000	0
20/12/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.52362	0.47788			-8.73518	0.00000	0.00000	0
20/12/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.21772	2.30968			4.14662	0.00000	0.00000	0
20/12/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.49615	1.56517			4.61283	0.00000	0.00000	0
20/12/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.93438	0.85845			-8.12562	0.00000	0.00000	0
20/12/2017	\$ / R 2019/06/14			Foreign Exchange Future	13.80510	13.66040			-1.04816	0.00000	0.00000	0
20/12/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.93125	0.85557			-8.12720	0.00000	0.00000	0
20/12/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.48928	1.55805			4.61808	0.00000	0.00000	0
20/12/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.92814	0.85270			-8.12873	0.00000	0.00000	0
20/12/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.50304	1.57230			4.60757	0.00000	0.00000	0
20/12/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.89490	0.82425			-7.89499	0.00000	0.00000	0
20/12/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.52153	2.60991			3.50516	0.00000	0.00000	0
20/12/2017	\$ / R 2019/12/13			Foreign Exchange Future	14.17560	14.01640			-1.12306	0.00000	0.00000	0
20/12/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.89268	0.82219			-7.89624	0.00000	0.00000	0
20/12/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.53708	2.62579			3.49660	0.00000	0.00000	0
20/12/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.52930	2.61785			3.50089	0.00000	0.00000	0
20/12/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.89713	0.82631			-7.89368	0.00000	0.00000	0
20/12/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.16191	6.28715			2.03240	0.00000	0.00000	0
20/12/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.33751	0.30355			-10.06350	0.00000	0.00000	2,000
20/12/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.99452	2.07349			3.95906	0.00000	0.00000	0
20/12/2017	\$ / R 2020/06/12			Foreign Exchange Future	14.59650	14.41810			-1.22221	0.00000	0.00000	0
20/12/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.42102	1.32159			-6.99748	0.00000	0.00000	0
20/12/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.41785	1.31862			-6.99899	0.00000	0.00000	0
20/12/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.98770	2.06647			3.96302	0.00000	0.00000	0
20/12/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.00135	2.08052			3.95555	0.00000	0.00000	0
20/12/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.42420	1.32457			-6.99532	0.00000	0.00000	0
20/12/2017	\$ / R 2020/07/28			Any day expiry	14.70360	14.52030			-1.24663	0.00000	0.00000	84,000
20/12/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	2.11819	2.20156			3.93589	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
20/12/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.45179	1.35186			-6.88323	0.00000	0.00000	0
20/12/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.08949	2.17286			3.99003	0.00000	0.00000	0
20/12/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.55811	1.45279			-6.75949	0.00000	0.00000	0
20/12/2017	\$ / R 2020/09/14			Foreign Exchange Future	14.81540	14.62690			-1.27232	0.00000	0.00000	0
20/12/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.55489	1.44976			-6.76116	0.00000	0.00000	0
20/12/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.08271	2.16589			3.99380	0.00000	0.00000	0
20/12/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.55169	1.44674			-6.76340	0.00000	0.00000	0
20/12/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.09629	2.17984			3.98577	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.97248	1.05713			8.70505	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.91920	12.80330			-0.89711	0.00000	0.00000	439
20/12/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.16349	0.13194			-19.30075	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.96429	1.04864			8.74678	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.16168	0.13043			-19.32542	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.16533	0.13346			-19.27588	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.95613	1.04016			8.78880	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.31283	0.27494			-12.11218	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.14132	1.22223			7.08992	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.09600	12.97660			-0.91173	0.00000	0.00000	86
20/12/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.15683	1.23834			7.04591	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.31732	0.27883			-12.12723	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.14906	1.23028			7.06789	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.31506	0.27688			-12.11983	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.22258	1.30023			6.35176	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.27170	13.14520			-0.95316	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.47688	0.42777			-10.29836	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.21518	1.29257			6.36855	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.47428	0.42543			-10.29881	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.47949	0.43012			-10.29698	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.20779	1.28492			6.38576	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.13897	2.23464			4.47288	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	13.43580	13.30570			-0.96831	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.37477	0.34034			-9.18612	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.13069	2.22618			4.48191	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.37306	0.33881			-9.18179	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.14726	2.24311			4.46366	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.37649	0.34188			-9.19146	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.92814	0.85276			-8.12165	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.80510	13.66040			-1.04816	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.93438	0.85852			-8.11858	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.48928	1.55812			4.62249	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.50304	1.57236			4.61195	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.93125	0.85564			-8.12014	0.00000	0.00000	0
20/12/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.49615	1.56524			4.61722	0.00000	0.00000	0
20/12/2017	£ / R 2018/01/31			Any day expiry	17.18310	17.08190			-0.58895	0.00000	0.00000	10
20/12/2017	£ / R 2018/01/31	18.91	P	Any day expiry	1.75811	1.84990			5.22089	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
20/12/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.03121	0.02180			-30.15676	0.00000	0.00000	0
20/12/2017	£ / R 2018/03/01			Any day expiry	17.27400	17.17140			-0.59396	0.00000	0.00000	17
20/12/2017	£ / R 2018/03/01	19.23	P	Any day expiry	2.02753	2.11665			4.39519	0.00000	0.00000	0
20/12/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.07153	0.05805			-18.85287	0.00000	0.00000	0
20/12/2017	£ / R 2018/03/15			Any day expiry	17.31720	17.21400			-0.59594	0.00000	0.00000	38
20/12/2017	£ / R 2018/03/15	19.05	P	Any day expiry	1.85233	1.93423			4.42118	0.00000	0.00000	0
20/12/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.11953	0.09823			-17.82365	0.00000	0.00000	0
20/12/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.60890	0.53949			-11.40012	0.00000	0.00000	0
20/12/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.49411	0.52790			6.83773	0.00000	0.00000	0
20/12/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.72379	0.64803			-10.46771	0.00000	0.00000	0
20/12/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.85223	2.94793			3.35536	0.00000	0.00000	0
20/12/2017	£ / R 2018/03/19			Foreign Exchange Future	17.32970	17.22620			-0.59724	17.29210	17.25000	208,988
20/12/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.60402	0.53490			-11.44334	0.00000	0.00000	0
20/12/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.50432	0.53870			6.81711	0.00000	0.00000	0
20/12/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.04193	0.03413			-18.59599	0.00000	0.00000	500
20/12/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.49920	0.53329			6.82780	0.00000	0.00000	0
20/12/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.61381	0.54410			-11.35751	0.00000	0.00000	0
20/12/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.39409	0.42183			7.03782	0.00000	0.00000	500
20/12/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.80466	1.88629			4.52347	0.00000	0.00000	0
20/12/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.13436	0.11249			-16.27489	0.00000	0.00000	1,500
20/12/2017	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.88105	0.80732			-8.36871	0.00000	0.00000	0
20/12/2017	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	2.94825	3.04025			3.12045	0.00000	0.00000	0
20/12/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.71407	0.65216			-8.67081	0.00000	0.00000	0
20/12/2017	£ / R 2018/06/18			Foreign Exchange Future	17.62640	17.51790			-0.61555	17.64520	17.64500	7,360
20/12/2017	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.17465	0.15815			-9.44846	0.00000	0.00000	500
20/12/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.97767	1.02426			4.76481	0.00000	0.00000	0
20/12/2017	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.75465	0.78942			4.60709	0.00000	0.00000	500
20/12/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.71022	0.64855			-8.68295	0.00000	0.00000	0
20/12/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.98998	1.03707			4.75612	0.00000	0.00000	0
20/12/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.98382	1.03065			4.76024	0.00000	0.00000	0
20/12/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.70638	0.64497			-8.69433	0.00000	0.00000	0
20/12/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.88127	0.81471			-7.55349	0.00000	0.00000	0
20/12/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.88891	0.82191			-7.53643	0.00000	0.00000	0
20/12/2017	£ / R 2018/09/17			Foreign Exchange Future	17.92480	17.80600			-0.66277	0.00000	0.00000	4,164
20/12/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.20411	1.25591			4.30263	0.00000	0.00000	0
20/12/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.21647	1.26871			4.29381	0.00000	0.00000	0
20/12/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.88509	0.81830			-7.54529	0.00000	0.00000	0
20/12/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.21029	1.26230			4.29797	0.00000	0.00000	0
20/12/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.60755	1.50775			-6.20871	0.00000	0.00000	0
20/12/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.38540	1.43189			3.35530	0.00000	0.00000	0
20/12/2017	£ / R 2019/06/14			Foreign Exchange Future	18.84770	18.70160			-0.77516	0.00000	0.00000	0
20/12/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.37985	1.42615			3.35483	0.00000	0.00000	0
20/12/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.60310	1.50349			-6.21391	0.00000	0.00000	0
20/12/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.59867	1.49924			-6.21909	0.00000	0.00000	0
20/12/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.39097	1.43764			3.35576	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
20/12/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00112	0.00096			-14.72508	0.00000	0.00000	0
20/12/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.11516	0.11376			-1.21225	0.00000	0.00000	195
20/12/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00745	0.00642			-13.71231	0.00000	0.00000	0
20/12/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00229	0.00266			16.40102	0.00000	0.00000	0
20/12/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01596	0.01720			7.70851	0.00000	0.00000	0
20/12/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00298	0.00253			-15.18054	0.00000	0.00000	0
20/12/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00782	0.00876			12.07127	0.00000	0.00000	0
20/12/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00295	0.00260			-11.84975	0.00000	0.00000	0
20/12/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02445	0.02567			4.98316	0.00000	0.00000	0
20/12/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.11736	0.11592			-1.22445	0.00000	0.00000	0
20/12/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01559	0.01668			6.97683	0.00000	0.00000	0
20/12/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00181	0.00159			-12.06687	0.00000	0.00000	0
20/12/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00558	0.00496			-11.14436	0.00000	0.00000	0
20/12/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00822	0.00904			9.91009	0.00000	0.00000	0
20/12/2017	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00036	0.00188			418.73278	0.00000	0.00000	0
20/12/2017	¥ / R 2018/09/17			Foreign Exchange Future	0.11964	0.11812			-1.27051	0.00000	0.00000	0
20/12/2017	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02036	0.02188			7.46452	0.00000	0.00000	0
20/12/2017	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01036	0.01188			14.66757	0.00000	0.00000	0
20/12/2017	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01376	0.01277			-7.20592	0.00000	0.00000	0
20/12/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00785	0.00854			8.70521	0.00000	0.00000	0
20/12/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13031	0.12844			-1.44189	0.00000	0.00000	0
20/12/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01040	0.00962			-7.45711	0.00000	0.00000	0
20/12/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02008	0.02119			5.49414	0.00000	0.00000	0
20/12/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01345	0.01433			6.59905	0.00000	0.00000	0
20/12/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01817	0.01697			-6.57832	0.00000	0.00000	0
20/12/2017	¥ / R 2017/12/27	15.62	P	Any day expiry	0.56220	0.62546			11.25234	0.00000	0.00000	0
20/12/2017	€ / R 2017/12/27			Any day expiry	15.07030	15.00050			-0.46316	0.00000	0.00000	800
20/12/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.01250	0.00596			-52.30732	0.00000	0.00000	0
20/12/2017	€ / R 2018/01/30	16.00	C	Any day expiry	0.07862	0.05815			-26.04265	0.00000	0.00000	0
20/12/2017	€ / R 2018/01/30			Any day expiry	15.19480	15.11270			-0.54032	0.00000	0.00000	0
20/12/2017	€ / R 2018/01/30	16.00	P	Any day expiry	0.88382	0.94545			6.97245	0.00000	0.00000	0
20/12/2017	€ / R 2018/01/31			Any day expiry	15.20950	15.12730			-0.54045	0.00000	0.00000	151,647
20/12/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.70750	0.76424			8.01982	0.00000	0.00000	193,000
20/12/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.11700	0.09154			-21.76153	0.00000	0.00000	0
20/12/2017	€ / R 2018/01/31	16.50	P	Any day expiry	1.32348	1.39468			5.37984	0.00000	0.00000	0
20/12/2017	€ / R 2018/01/31	16.50	C	Any day expiry	0.03298	0.02198			-33.34738	0.00000	0.00000	15,150
20/12/2017	€ / R 2018/02/15			Any day expiry	15.25750	15.17480			-0.54203	0.00000	0.00000	44
20/12/2017	€ / R 2018/02/15	16.07	P	Any day expiry	0.93204	0.99088			6.31316	0.00000	0.00000	0
20/12/2017	€ / R 2018/02/15	16.07	C	Any day expiry	0.11954	0.09568			-19.95958	0.00000	0.00000	0
20/12/2017	€ / R 2018/02/28			Any day expiry	15.29880	15.21580			-0.54253	0.00000	0.00000	96,361
20/12/2017	€ / R 2018/02/28	16.41	P	Any day expiry	1.21880	1.28185			5.17343	0.00000	0.00000	114,748
20/12/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.10760	0.08765			-18.53782	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
20/12/2017	€ / R 2018/03/15	17.01	P	Any day expiry	1.74377	1.81256			3.94489	0.00000	0.00000	0
20/12/2017	€ / R 2018/03/15			Any day expiry	15.34610	15.26270			-0.54346	0.00000	0.00000	63
20/12/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.07987	0.06526			-18.29113	0.00000	0.00000	0
20/12/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.21271	0.23008			8.16596	0.00000	0.00000	0
20/12/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.71792	0.65136			-9.27200	0.00000	0.00000	0
20/12/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.59920	0.53760			-10.28143	0.00000	0.00000	0
20/12/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.31309	0.33648			7.47153	0.00000	0.00000	19,510
20/12/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.14626	0.12367			-15.44086	0.00000	0.00000	643
20/12/2017	€ / R 2018/03/19			Foreign Exchange Future	15.35890	15.27520			-0.54496	15.43000	15.28000	233,324
20/12/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.29030	0.31240			7.61035	0.00000	0.00000	5,648
20/12/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.71161	0.64528			-9.32112	0.00000	0.00000	0
20/12/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.20902	0.22616			8.19720	0.00000	0.00000	0
20/12/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.57199	0.51168			-10.54339	0.00000	0.00000	0
20/12/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.28736	1.34847			4.74745	0.00000	0.00000	0
20/12/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.70534	0.63925			-9.37003	0.00000	0.00000	0
20/12/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.21644	0.23405			8.13610	0.00000	0.00000	0
20/12/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03512	0.04042			15.09028	0.00000	0.00000	0
20/12/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.39402	1.31562			-5.62405	0.00000	0.00000	0
20/12/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.72884	1.79665			3.92226	0.00000	0.00000	0
20/12/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.08774	0.07185			-18.11021	0.00000	0.00000	620
20/12/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.16325	0.13847			-15.17922	0.00000	0.00000	0
20/12/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.19435	1.25327			4.93328	0.00000	0.00000	174,600
20/12/2017	€ / R 2018/03/29	17.21	P	Any day expiry	1.90241	1.97067			3.58812	0.00000	0.00000	0
20/12/2017	€ / R 2018/03/29			Any day expiry	15.39220	15.30800			-0.54703	0.00000	0.00000	3
20/12/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.08461	0.06867			-18.83866	0.00000	0.00000	0
20/12/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.05999	0.05733			-4.42310	0.00000	0.00000	50,995
20/12/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.43476	0.45818			5.38654	0.00000	0.00000	50,995
20/12/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00598	0.00445			-25.59831	0.00000	0.00000	0
20/12/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.07501	0.07111			-5.19714	0.00000	0.00000	7,000
20/12/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.17523	1.22355			4.11203	0.00000	0.00000	7,000
20/12/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.86343	0.90302			4.58508	0.00000	0.00000	0
20/12/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.72366	0.66485			-8.12677	0.00000	0.00000	0
20/12/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.56625	0.59463			5.01212	0.00000	0.00000	0
20/12/2017	€ / R 2018/06/18			Foreign Exchange Future	15.66280	15.57580			-0.55546	0.00000	0.00000	8,115
20/12/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.76781	1.67691			-5.14186	0.00000	0.00000	0
20/12/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.52422	1.44212			-5.38600	0.00000	0.00000	0
20/12/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.11142	0.11632			4.40304	0.00000	0.00000	0
20/12/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.52623	0.47882			-9.00961	0.00000	0.00000	0
20/12/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.56086	0.58905			5.02623	0.00000	0.00000	0
20/12/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.71905	0.66043			-8.15228	0.00000	0.00000	0
20/12/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.04883	3.12352			2.45005	0.00000	0.00000	0
20/12/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.97279	1.88313			-4.54450	0.00000	0.00000	0
20/12/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.84756	0.78398			-7.50169	0.00000	0.00000	0
20/12/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	5.97318	6.05865			1.43089	0.00000	0.00000	0
20/12/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.39803	0.35935			-9.71650	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
20/12/2017	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.00000	0.07473			100.00000	0.00000	0.00000	0
20/12/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.72829	0.66929			-8.10129	0.00000	0.00000	0
20/12/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	4.90493	4.98806			1.69482	0.00000	0.00000	0
20/12/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01773	0.01386			-21.83310	0.00000	0.00000	50,995
20/12/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.10163	0.08932			-12.10535	0.00000	0.00000	7,000
20/12/2017	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	0.00000	1.64053			100.00000	0.00000	0.00000	0
20/12/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.55549	0.58349			5.04037	0.00000	0.00000	0
20/12/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.47408	0.43434			-8.38402	0.00000	0.00000	0
20/12/2017	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.87465	0.81184			-7.18073	0.00000	0.00000	0
20/12/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.60714	1.66275			3.46000	0.00000	0.00000	0
20/12/2017	€ / R 2018/09/17			Foreign Exchange Future	15.97470	15.87950			-0.59594	0.00000	0.00000	5,392
20/12/2017	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.75276	3.83659			2.23393	0.00000	0.00000	0
20/12/2017	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.16746	0.15609			-6.78742	0.00000	0.00000	124,767
20/12/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.87841	1.78483			-4.98165	0.00000	0.00000	0
20/12/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.07979	0.07059			-11.53227	0.00000	0.00000	37,204
20/12/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.59938	1.65484			3.46714	0.00000	0.00000	0
20/12/2017	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.74995	0.78234			4.31947	0.00000	0.00000	124,767
20/12/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.47184	0.43225			-8.39111	0.00000	0.00000	0
20/12/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.15371	0.15533			1.05668	0.00000	0.00000	161,971
20/12/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.81203	0.75220			-7.36819	0.00000	0.00000	0
20/12/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.83733	0.87270			4.22386	0.00000	0.00000	37,204
20/12/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.73509	5.82109			1.49950	0.00000	0.00000	0
20/12/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.46961	0.43018			-8.39714	0.00000	0.00000	0
20/12/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.61491	1.67068			3.45320	0.00000	0.00000	0
20/12/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.11857	2.18051			2.92373	0.00000	0.00000	0
20/12/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.50662	0.46884			-7.45662	0.00000	0.00000	0
20/12/2017	€ / R 2018/12/14			Foreign Exchange Future	16.27610	16.17650			-0.61194	0.00000	0.00000	1,928
20/12/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.50467	0.46701			-7.46213	0.00000	0.00000	0
20/12/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.11052	2.17234			2.92931	0.00000	0.00000	0
20/12/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.50273	0.46518			-7.46863	0.00000	0.00000	0
20/12/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.12663	2.18868			2.91790	0.00000	0.00000	0
20/12/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.26362	1.28912			2.01833	0.00000	0.00000	0
20/12/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.35238	1.25939			-6.87573	0.00000	0.00000	0
20/12/2017	€ / R 2019/06/14			Foreign Exchange Future	16.95260	16.83410			-0.69901	0.00000	0.00000	0
20/12/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.34856	1.25558			-6.89449	0.00000	0.00000	0
20/12/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.27596	1.30148			2.00036	0.00000	0.00000	0
20/12/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.35622	1.26322			-6.85702	0.00000	0.00000	0
20/12/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.26978	1.29530			2.00932	0.00000	0.00000	0
20/12/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.26562	0.31595			18.94456	0.00000	0.00000	0
20/12/2017	AU\$ / R 2017/12/27			Any day expiry	9.76530	9.70220			-0.64617	0.00000	0.00000	0
20/12/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.02205	0.00866			-60.73920	0.00000	0.00000	0
20/12/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.25675	0.30646			19.36152	0.00000	0.00000	0
20/12/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.02092	0.00815			-61.07004	0.00000	0.00000	0
20/12/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.02323	0.00920			-60.39575	0.00000	0.00000	0
20/12/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.24793	0.29700			19.79123	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
20/12/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.89247	0.95604			7.12296	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/01/15			Any day expiry	9.79490	9.72860			-0.67688	0.00000	0.00000	5
20/12/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.00737	0.00464			-37.05916	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.75245	0.80508			6.99371	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/02/28			Any day expiry	9.86100	9.79470			-0.67235	0.00000	0.00000	46
20/12/2017	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.06345	0.04978			-21.55276	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.34135	0.37442			9.68890	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.23298	0.19917			-14.51440	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	9.88790	9.82140			-0.67254	0.00000	0.00000	17,243
20/12/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.22925	0.19582			-14.58096	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.33508	0.36777			9.75402	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.22557	0.19253			-14.64709	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.34767	0.38113			9.62396	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.71655	0.75947			5.99007	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.24062	0.21514			-10.59188	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.02140	9.95330			-0.67955	9.95240	9.95240	5,012
20/12/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.23795	0.21277			-10.58135	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.70922	0.75184			6.00848	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.23535	0.21043			-10.58694	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.72395	0.76713			5.96506	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.21531	0.19536			-9.26482	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.15580	10.08290			-0.71782	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.21894	0.19887			-9.17028	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.17314	1.22597			4.50262	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.18951	1.24246			4.45162	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.21712	0.19711			-9.21620	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.18132	1.23421			4.47723	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.45068	1.50372			3.65617	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	10.27920	10.20630			-0.70920	0.00000	0.00000	10,812
20/12/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.24165	0.22165			-8.27634	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.44245	1.49535			3.66737	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.23988	0.22002			-8.27959	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.24344	0.22330			-8.27304	0.00000	0.00000	0
20/12/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.43424	1.48700			3.67861	0.00000	0.00000	0
20/12/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.00175	1.04331			4.14940	0.00000	0.00000	0
20/12/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.55656	0.51386			-7.67232	0.00000	0.00000	0
20/12/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	10.56160	10.47760			-0.79533	0.00000	0.00000	0
20/12/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.55335	0.51091			-7.66852	0.00000	0.00000	0
20/12/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.99496	1.03626			4.15079	0.00000	0.00000	0
20/12/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.55014	0.50798			-7.66367	0.00000	0.00000	0
20/12/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.00855	1.05038			4.14842	0.00000	0.00000	0
20/12/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.26606	0.23270			-12.53682	0.00000	0.00000	0
20/12/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.29848	0.32214			7.92869	0.00000	0.00000	0
20/12/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.03590	9.97820			-0.57494	0.00000	0.00000	250
20/12/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.31016	0.33450			7.84911	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
20/12/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.27438	0.24034			-12.40437	0.00000	0.00000	0
20/12/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.30429	0.32830			7.88930	0.00000	0.00000	0
20/12/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.27019	0.23650			-12.47041	0.00000	0.00000	0
20/12/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.21116	0.19022			-9.91477	0.00000	0.00000	0
20/12/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.18390	10.12340			-0.59407	0.00000	0.00000	0
20/12/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.21567	0.19431			-9.90525	0.00000	0.00000	0
20/12/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.84177	0.88091			4.64935	0.00000	0.00000	0
20/12/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.85726	0.89682			4.61517	0.00000	0.00000	0
20/12/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.21340	0.19226			-9.90964	0.00000	0.00000	0
20/12/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.84950	0.88886			4.63241	0.00000	0.00000	0
20/12/2017	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.88120	0.94780			7.55788	0.00000	0.00000	0
20/12/2017	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	CAD/ R 2018/09/17			Foreign Exchange Future	10.32880	10.26220			-0.64480	0.00000	0.00000	0
20/12/2017	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.87120	0.93780			7.64463	0.00000	0.00000	0
20/12/2017	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.89120	0.95780			7.47307	0.00000	0.00000	0
20/12/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.65409	0.61230			-6.38896	0.00000	0.00000	0
20/12/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.81960	0.86186			5.15589	0.00000	0.00000	0
20/12/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.63230	10.54790			-0.79381	0.00000	0.00000	0
20/12/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.83179	0.87440			5.12275	0.00000	0.00000	0
20/12/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.66190	0.61976			-6.36689	0.00000	0.00000	0
20/12/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.82552	0.86795			5.14052	0.00000	0.00000	0
20/12/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.65782	0.61585			-6.37928	0.00000	0.00000	0
20/12/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.09611	1.17577			7.26775	0.00000	0.00000	0
20/12/2017	CHF / R 2018/03/19			Foreign Exchange Future	13.18850	13.08580			-0.77871	0.00000	0.00000	1,215
20/12/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.12608	0.10279			-18.47648	0.00000	0.00000	0
20/12/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.08758	1.16699			7.30105	0.00000	0.00000	0
20/12/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.12461	0.10157			-18.48750	0.00000	0.00000	0
20/12/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.12757	0.10401			-18.46649	0.00000	0.00000	0
20/12/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.07907	1.15821			7.33436	0.00000	0.00000	0
20/12/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.25046	0.21788			-13.00610	0.00000	0.00000	0
20/12/2017	CHF / R 2018/06/18			Foreign Exchange Future	13.46630	13.35900			-0.79680	0.00000	0.00000	0
20/12/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.25401	0.22098			-13.00157	0.00000	0.00000	0
20/12/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.31771	1.39198			5.63668	0.00000	0.00000	0
20/12/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.33416	1.40888			5.60095	0.00000	0.00000	0
20/12/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.25223	0.21943			-13.00394	0.00000	0.00000	0
20/12/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.32593	1.40043			5.61878	0.00000	0.00000	0
20/12/2017	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	CHF / R 2018/09/17			Foreign Exchange Future	13.74930	13.63440			-0.83568	0.00000	0.00000	0
20/12/2017	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.30070	1.41560			8.83370	0.00000	0.00000	0
20/12/2017	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.28070	1.39560			8.97166	0.00000	0.00000	0
20/12/2017	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.29070	1.40560			8.90215	0.00000	0.00000	0
20/12/2017	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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20/12/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.18479	1.08851			-8.12595	0.00000	0.00000	0
20/12/2017	CHF / R 2019/06/14			Foreign Exchange Future	14.90890	14.76220			-0.98398	0.00000	0.00000	0
20/12/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.19285	1.09613			-8.10804	0.00000	0.00000	0
20/12/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.00395	1.05393			4.97872	0.00000	0.00000	0
20/12/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.01589	1.06631			4.96362	0.00000	0.00000	0
20/12/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.18881	1.09232			-8.11672	0.00000	0.00000	0
20/12/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.00991	1.06012			4.97152	0.00000	0.00000	0
20/12/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.07049	0.06358			-9.79620	0.00000	0.00000	0
20/12/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.94600	1.93690			-0.46763	0.00000	0.00000	0
20/12/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04449	0.04668			4.93414	0.00000	0.00000	0
20/12/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.06541	0.05878			-10.13220	0.00000	0.00000	0
20/12/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05463	0.05738			5.04419	0.00000	0.00000	0
20/12/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04941	0.05188			5.00338	0.00000	0.00000	0
20/12/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.06063	0.05428			-10.46523	0.00000	0.00000	0
20/12/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.12069	0.12480			3.40971	0.00000	0.00000	0
20/12/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.06563	0.06030			-8.10914	0.00000	0.00000	0
20/12/2017	CNH / R 2018/06/18			Foreign Exchange Future	1.96160	1.95240			-0.46900	0.00000	0.00000	0
20/12/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.06229	0.05720			-8.16369	0.00000	0.00000	0
20/12/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.11403	0.11790			3.40118	0.00000	0.00000	0
20/12/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.05911	0.05426			-8.20738	0.00000	0.00000	0
20/12/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.12751	0.13186			3.41073	0.00000	0.00000	0
20/12/2017	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.17270	0.18290			5.90620	0.00000	0.00000	0
20/12/2017	CNH / R 2018/09/17			Foreign Exchange Future	1.97730	1.96710			-0.51585	0.00000	0.00000	0
20/12/2017	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.16270	0.17290			6.26921	0.00000	0.00000	0
20/12/2017	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.15270	0.16290			6.67976	0.00000	0.00000	0
20/12/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.18103	0.17094			-5.57347	0.00000	0.00000	0
20/12/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.02680	2.01360			-0.65127	0.00000	0.00000	0
20/12/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.12423	0.12734			2.50342	0.00000	0.00000	0
20/12/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.17638	0.16649			-5.60605	0.00000	0.00000	0
20/12/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.13504	0.13855			2.60403	0.00000	0.00000	0
20/12/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.12958	0.13289			2.55599	0.00000	0.00000	0
20/12/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.17184	0.16215			-5.63537	0.00000	0.00000	0
20/12/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.14837	0.15590			5.07473	0.00000	0.00000	0
20/12/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.07050	2.05900			-0.55542	0.00000	0.00000	0
20/12/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.03097	0.02678			-13.53941	0.00000	0.00000	0
20/12/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.14047	0.14778			5.20185	0.00000	0.00000	0
20/12/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.02887	0.02490			-13.75216	0.00000	0.00000	0
20/12/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.03321	0.02879			-13.32124	0.00000	0.00000	0
20/12/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.13271	0.13979			5.33132	0.00000	0.00000	0
20/12/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.06020	0.05502			-8.60080	0.00000	0.00000	0
20/12/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.16039	0.16701			4.12671	0.00000	0.00000	0
20/12/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.11250	2.10050			-0.56805	0.00000	0.00000	0

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20/12/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.05762	0.05264			-8.64055	0.00000	0.00000	0
20/12/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.17512	0.18214			4.00942	0.00000	0.00000	0
20/12/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.16770	0.17452			4.06851	0.00000	0.00000	0
20/12/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.06289	0.05751			-8.55661	0.00000	0.00000	0
20/12/2017	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.19480	0.20790			6.72485	0.00000	0.00000	0
20/12/2017	DKK / R 2018/09/17			Foreign Exchange Future	2.15520	2.14210			-0.60783	0.00000	0.00000	0
20/12/2017	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.21480	0.22790			6.09870	0.00000	0.00000	0
20/12/2017	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.20480	0.21790			6.39648	0.00000	0.00000	0
20/12/2017	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.07915	0.08245			4.16610	0.00000	0.00000	0
20/12/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.39120	2.37180			-0.81131	0.00000	0.00000	0
20/12/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.31655	0.30026			-5.14478	0.00000	0.00000	0
20/12/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07535	0.07846			4.13318	0.00000	0.00000	0
20/12/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.31035	0.29425			-5.18853	0.00000	0.00000	0
20/12/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.32324	0.30639			-5.21389	0.00000	0.00000	0
20/12/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07204	0.07459			3.53460	0.00000	0.00000	0
20/12/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.02390	0.01912			-19.99309	0.00000	0.00000	0
20/12/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.10093	0.11157			10.53625	0.00000	0.00000	0
20/12/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.65520	1.63940			-0.95457	0.00000	0.00000	0
20/12/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.02186	0.01745			-20.19673	0.00000	0.00000	0
20/12/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.11666	0.12805			9.75808	0.00000	0.00000	0
20/12/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.10870	0.11972			10.13851	0.00000	0.00000	0
20/12/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.02613	0.02097			-19.76666	0.00000	0.00000	0
20/12/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.12633	0.13636			7.94024	0.00000	0.00000	0
20/12/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.04929	0.04277			-13.23418	0.00000	0.00000	0
20/12/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.68020	1.66400			-0.96417	0.00000	0.00000	0
20/12/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.04653	0.04036			-13.25733	0.00000	0.00000	0
20/12/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.11909	0.12877			8.12569	0.00000	0.00000	0
20/12/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.04393	0.03810			-13.26617	0.00000	0.00000	0
20/12/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.13373	0.14410			7.75580	0.00000	0.00000	0
20/12/2017	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.15520	0.17240			11.08247	0.00000	0.00000	0
20/12/2017	HK\$/R 2018/09/17			Foreign Exchange Future	1.70480	1.68760			-1.00892	0.00000	0.00000	0
20/12/2017	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.14520	0.16240			11.84573	0.00000	0.00000	0
20/12/2017	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.13520	0.15240			12.72189	0.00000	0.00000	0
20/12/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10813	0.11507			6.41490	0.00000	0.00000	0
20/12/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.85280	1.83030			-1.21438	0.00000	0.00000	0
20/12/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.19588	0.18004			-8.08879	0.00000	0.00000	0
20/12/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10308	0.10974			6.45641	0.00000	0.00000	0
20/12/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.19093	0.17537			-8.15119	0.00000	0.00000	0
20/12/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.20096	0.18483			-8.02432	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
20/12/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.09816	0.10453			6.49432	0.00000	0.00000	0
20/12/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12330	0.12240			-0.72993	0.00000	0.00000	0
20/12/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12290	0.12210			-0.65094	0.00000	0.00000	1,145
20/12/2017	KES / R 2018/09/17			Foreign Exchange Future	0.12230	0.12200			-0.24530	0.00000	0.00000	562
20/12/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12300	0.11880			-3.41463	0.00000	0.00000	0
20/12/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
20/12/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.54990	1.53760			-0.79360	0.00000	0.00000	0
20/12/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.57560	1.56290			-0.80604	0.00000	0.00000	0
20/12/2017	NOK/R 2018/09/17			Foreign Exchange Future	1.60210	1.58840			-0.85513	0.00000	0.00000	0
20/12/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.68390	1.67040			-0.80171	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.56083	0.62198			10.90317	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.12332	0.10015			-18.78640	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.01030	8.92630			-0.93227	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.12113	0.09828			-18.86532	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.55302	0.61385			11.00013	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.11894	0.09644			-18.91649	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.56864	0.63014			10.81545	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.16587	0.14623			-11.83893	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.12640	9.04070			-0.93903	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.88947	0.95553			7.42721	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.16977	0.14963			-11.86313	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.87337	0.93893			7.50654	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.88141	0.94722			7.46664	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.16781	0.14792			-11.85184	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.24460	9.15370			-0.98328	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.67540	0.76630			13.45869	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.69540	0.78630			13.07161	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.68540	0.77630			13.26233	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.78493	0.71547			-8.84821	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.00940	9.89230			-1.16990	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.68553	0.73317			6.95059	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.78057	0.71149			-8.85047	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.69685	0.74522			6.94244	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.69117	0.73919			6.94700	0.00000	0.00000	0
20/12/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.77625	0.70752			-8.85311	0.00000	0.00000	0
20/12/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.03400	0.04330			27.35294	0.00000	0.00000	0
20/12/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.28600	1.27670			-0.72317	0.00000	0.00000	0
20/12/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.02400	0.03330			38.75000	0.00000	0.00000	0
20/12/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.01400	0.02330			66.42857	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
20/12/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.02940	0.04290			45.91837	0.00000	0.00000	0
20/12/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.30060	1.28710			-1.03798	0.00000	0.00000	0
20/12/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.01940	0.03290			69.58763	0.00000	0.00000	0
20/12/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00940	0.02290			143.61702	0.00000	0.00000	0
20/12/2017	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	PULA / R 2018/09/17			Foreign Exchange Future	1.31740	1.29800			-1.47260	0.00000	0.00000	0
20/12/2017	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.04260	0.06200			45.53991	0.00000	0.00000	0
20/12/2017	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.06260	0.08200			30.99042	0.00000	0.00000	0
20/12/2017	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.05260	0.07200			36.88213	0.00000	0.00000	0
20/12/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.40420	1.39160			-0.89731	0.00000	0.00000	0
20/12/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.08420	0.07160			-14.96437	0.00000	0.00000	0
20/12/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.07420	0.06160			-16.98113	0.00000	0.00000	0
20/12/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.09420	0.08160			-13.37580	0.00000	0.00000	0
20/12/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.34140	1.34550			0.30565	0.00000	0.00000	0
20/12/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.34590	1.35000			0.30463	0.00000	0.00000	0
20/12/2017	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.35060	1.35460			0.29616	0.00000	0.00000	0
20/12/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18880	1.19310			0.36171	0.00000	0.00000	15
20/12/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19600	1.20030			0.35953	0.00000	0.00000	0
20/12/2017	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.20370	1.20800			0.35723	0.00000	0.00000	0
20/12/2017	RAIN 2018/03/19			Foreign Exchange Future	22,977.38000	22,831.49000			-0.63493	0.00000	0.00000	0
20/12/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.15246	0.12490			-18.07922	0.00000	0.00000	0
20/12/2017	SGD / R 2018/03/19			Foreign Exchange Future	9.60060	9.52690			-0.76766	0.00000	0.00000	0
20/12/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.50186	0.54800			9.19293	0.00000	0.00000	0
20/12/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.51683	0.56372			9.07158	0.00000	0.00000	0
20/12/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.14993	0.12274			-18.13336	0.00000	0.00000	0
20/12/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.50933	0.55584			9.13223	0.00000	0.00000	0
20/12/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.14743	0.12062			-18.18784	0.00000	0.00000	0
20/12/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.62206	0.66538			6.96261	0.00000	0.00000	0
20/12/2017	SGD / R 2018/06/18			Foreign Exchange Future	9.74530	9.66950			-0.77781	0.00000	0.00000	0
20/12/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.26736	0.23488			-12.15125	0.00000	0.00000	0
20/12/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.26441	0.23224			-12.16689	0.00000	0.00000	0
20/12/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.61505	0.65804			6.99006	0.00000	0.00000	0
20/12/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.62911	0.67274			6.93514	0.00000	0.00000	0
20/12/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.27035	0.23754			-12.13520	0.00000	0.00000	0
20/12/2017	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.10880	0.19010			74.72426	0.00000	0.00000	0
20/12/2017	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	SGD / R 2018/09/17			Foreign Exchange Future	9.89120	9.80990			-0.82194	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
20/12/2017	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.09880	0.18010			82.28745	0.00000	0.00000	0
20/12/2017	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.11880	0.20010			68.43434	0.00000	0.00000	0
20/12/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.40537	0.42834			5.66433	0.00000	0.00000	0
20/12/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.77100	10.66250			-1.00733	0.00000	0.00000	0
20/12/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.17637	1.09084			-7.27135	0.00000	0.00000	0
20/12/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.17058	1.08529			-7.28643	0.00000	0.00000	0
20/12/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.40958	0.43279			5.66579	0.00000	0.00000	0
20/12/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.18219	1.09640			-7.25697	0.00000	0.00000	0
20/12/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.40119	0.42390			5.66031	0.00000	0.00000	0
20/12/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.01641	0.01181			-28.01982	0.00000	0.00000	0
20/12/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.27970	3.25810			-0.65860	0.00000	0.00000	433
20/12/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.24671	0.26371			6.89124	0.00000	0.00000	0
20/12/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.01516	0.01077			-28.97001	0.00000	0.00000	0
20/12/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.26429	0.28170			6.58835	0.00000	0.00000	0
20/12/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.25546	0.27267			6.73650	0.00000	0.00000	0
20/12/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.01399	0.00980			-29.93873	0.00000	0.00000	0
20/12/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.01623	0.01329			-18.11720	0.00000	0.00000	0
20/12/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.23190	3.21160			-0.62811	0.00000	0.00000	0
20/12/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.01787	0.01476			-17.38955	0.00000	0.00000	0
20/12/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.43597	0.45316			3.94337	0.00000	0.00000	0
20/12/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.45433	0.47169			3.82071	0.00000	0.00000	0
20/12/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.01703	0.01401			-17.75259	0.00000	0.00000	0
20/12/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.44513	0.46241			3.88105	0.00000	0.00000	0
20/12/2017	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.18710	0.20650			10.36879	0.00000	0.00000	0
20/12/2017	TRY / R 2018/09/17			Foreign Exchange Future	3.18290	3.16350			-0.60951	0.00000	0.00000	0
20/12/2017	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.17710	0.19650			10.95426	0.00000	0.00000	0
20/12/2017	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/12/2017	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.16710	0.18650			11.60981	0.00000	0.00000	0
20/12/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.11993	0.11251			-6.18455	0.00000	0.00000	0
20/12/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.46008	0.46806			1.73566	0.00000	0.00000	0
20/12/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.18210	3.16660			-0.48710	0.00000	0.00000	0
20/12/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.11772	0.11040			-6.21727	0.00000	0.00000	0
20/12/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.47562	0.48380			1.72015	0.00000	0.00000	0
20/12/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.46783	0.47591			1.72780	0.00000	0.00000	0
20/12/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.12218	0.11466			-6.15051	0.00000	0.00000	0
20/12/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.28270	1.26490			-1.38770	0.00000	0.00000	0
20/12/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.26280	1.24510			-1.40165	0.00000	0.00000	0
20/12/2017	ZMW / R 2018/09/17			Foreign Exchange Future	1.24420	1.22640			-1.43064	0.00000	0.00000	0
20/12/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											2,239,443	
Option Open Interest											4,989,355	
Total											7,228,798	