



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: 01/12/2017 TO 01/12/2017

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
01/12/2017	\$ / R 2017/12/04	14.47	P	Any day expiry	0.87790	0.76963			-12.33304	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.10894	0.03225			-70.39620	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/04			Any day expiry	13.59340	13.70110			0.79230	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/04	14.47	C	Any day expiry	0.00130	0.00073			-44.05891	0.00000	0.00000	30,000
01/12/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.06234	0.09335			49.73990	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/06	14.30	C	Any day expiry	0.00501	0.00577			15.19129	0.00000	0.00000	100
01/12/2017	\$ / R 2017/12/06			Any day expiry	13.59160	13.70110			0.80564	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/06	14.30	P	Any day expiry	0.71341	0.60467			-15.24233	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/14			Any day expiry	13.60930	13.71860			0.80313	0.00000	0.00000	241
01/12/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.33645	0.25178			-25.16740	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.08575	0.11038			28.71567	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.23144	0.28771			24.30994	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/15			Any day expiry	13.61150	13.72090			0.80373	0.00000	0.00000	1,781
01/12/2017	\$ / R 2017/12/15	13.78	P	Any day expiry	0.29231	0.20813			-28.79673	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/15	13.78	C	Any day expiry	0.12381	0.14903			20.37533	0.00000	0.00000	5,000
01/12/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.14994	0.09681			-35.43697	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00057	0.00039			-31.90703	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.93266	2.82308			-3.73646	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
01/12/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00058	0.00040			-31.42361	0.00000	0.00000	33,000
01/12/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.36777	0.44125			19.97739	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.47331	0.37889			-19.95045	0.00000	0.00000	34,000
01/12/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.06337	0.07267			14.66516	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.55249	3.44291			-3.08462	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00202	0.00126			-37.60400	0.00000	0.00000	20,141
01/12/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.00765	0.00817			6.77100	0.00000	0.00000	4,580
01/12/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.27630	0.33340			20.66442	0.00000	0.00000	11,016
01/12/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00666	0.00516			-22.49117	0.00000	0.00000	16,416
01/12/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.26371	0.18796			-28.72353	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.41212	1.52002			7.64100	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00087	0.00055			-37.50573	0.00000	0.00000	1,000
01/12/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.00858	0.00683			-20.35008	0.00000	0.00000	1,819
01/12/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.00296	0.00289			-2.62181	0.00000	0.00000	25,457
01/12/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.46808	0.55463			18.49060	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.19425	1.08595			-9.06831	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.03787	0.02311			-38.96562	0.00000	0.00000	41,000
01/12/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.05765	0.03563			-38.20745	0.00000	0.00000	6,728
01/12/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.32760	0.24446			-25.37757	0.00000	0.00000	550
01/12/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.03086	0.92323			-10.44114	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.87841	0.98584			12.23036	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.00235	0.89488			-10.72183	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.03385	0.03742			10.53599	0.00000	0.00000	1,000
01/12/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.30125	0.22093			-26.66160	0.00000	0.00000	3,000
01/12/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.46152	1.56964			7.39790	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.10796	0.12636			17.04857	0.00000	0.00000	7,820
01/12/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.22483	0.27054			20.33398	0.00000	0.00000	4,000
01/12/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.04573	0.05164			12.93945	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.90	P	Foreign Exchange Future	0.39772	0.30836			-22.46725	0.00000	0.00000	2,600
01/12/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.98440	1.87490			-5.51812	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	1.29151	1.18297			-8.40444	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.64	C	Foreign Exchange Future	0.20675	0.24756			19.73992	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	14.10	C	Foreign Exchange Future	0.07170	0.08265			15.27542	0.00000	0.00000	100
01/12/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.61810	13.72750			0.80334	13.83040	13.69130	943,965
01/12/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.09967	0.06375			-36.04570	0.00000	0.00000	52,000
01/12/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00059	0.00041			-30.72607	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.11315	0.13263			17.22212	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.40505	0.31513			-22.19845	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.05998	0.03713			-38.09834	0.00000	0.00000	5,000
01/12/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.04700	0.02883			-38.66869	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.51510	0.60633			17.70978	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.42199	1.52994			7.59125	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00389	0.00244			-37.36789	0.00000	0.00000	4,000
01/12/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.06545	1.17326			10.11901	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.00735	0.00576			-21.60786	0.00000	0.00000	7,100

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01/12/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.46046	0.54618			18.61454	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.06236	0.03868			-37.98264	0.00000	0.00000	7,100
01/12/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.00961	0.01047			8.90681	0.00000	0.00000	1,500
01/12/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.04690	0.05304			13.07914	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.69880	0.59554			-14.77755	0.00000	0.00000	40,000
01/12/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00057	0.00039			-31.99717	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.67247	3.56289			-2.98386	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00076	0.00058			-23.35699	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.62248	3.51289			-3.02503	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.38323	2.27371			-4.59555	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.11002	0.07096			-35.50096	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.09141	0.10639			16.37827	0.00000	0.00000	19,000
01/12/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00067	0.00049			-26.88108	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.59527	0.49517			-16.81677	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00023	0.00017			-24.10754	0.00000	0.00000	2,055
01/12/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00058	0.00040			-31.03981	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.64174	0.74193			15.61164	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.62012	1.72876			6.70572	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.38955	1.28067			-7.83579	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.15820	0.10590			-33.06207	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.12476	1.23266			9.59347	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.18181	0.21546			18.51083	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00402	0.00252			-37.34814	0.00000	0.00000	18,000
01/12/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.86897	1.97805			5.83598	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.97668	1.08433			11.02241	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.49803	1.38885			-7.28848	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.88486	1.77539			-5.80826	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.22379	1.33182			8.82778	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.49131	0.58027			18.10764	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.01235	0.01345			8.91926	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.55597	0.65061			17.02355	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.47575	0.56313			18.36490	0.00000	0.00000	7,000
01/12/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.14570	0.17196			18.02570	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.01896	0.02073			9.31539	0.00000	0.00000	10,000
01/12/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.01031	0.00834			-19.07939	0.00000	0.00000	10,000
01/12/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.02045	0.02238			9.43329	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.81575	0.70992			-12.97378	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.15935	0.18843			18.24926	0.00000	0.00000	3,750
01/12/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.01051	0.00852			-18.96089	0.00000	0.00000	550
01/12/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00342	0.00214			-37.43741	0.00000	0.00000	550
01/12/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.41986	0.32886			-21.67262	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.20673	0.14304			-30.80569	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.70763	0.60414			-14.62395	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.90	C	Foreign Exchange Future	0.11582	0.13586			17.30528	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.00250	0.00240			-4.05768	0.00000	0.00000	10,000

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01/12/2017	\$ / R 2017/12/18	13.64	P	Foreign Exchange Future	0.22865	0.16006			-29.99636	0.00000	0.00000	4,400
01/12/2017	\$ / R 2017/12/18	14.10	P	Foreign Exchange Future	0.55360	0.45515			-17.78303	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.68247	3.57289			-2.97576	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00056	0.00038			-32.08215	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.69246	3.58288			-2.96770	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.00133	0.00121			-9.20075	0.00000	0.00000	117,200
01/12/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.34812	0.41846			20.20641	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.02632	0.02893			9.91369	0.00000	0.00000	8,000
01/12/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.90822	0.80143			-11.75817	0.00000	0.00000	2,055
01/12/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.51250	3.40291			-3.11974	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00060	0.00041			-30.33915	0.00000	0.00000	18,000
01/12/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.02441	0.02679			9.75694	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.93631	0.82929			-11.42991	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.20257	3.09299			-3.42162	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.44213	4.33267			-2.46402	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.07348	0.08479			15.39206	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.54538	0.44729			-17.98536	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.45292	0.53778			18.73634	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.06482	0.04028			-37.86156	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.05882	0.06722			14.28372	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.62072	0.51972			-16.27139	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.58248	3.47290			-3.05880	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.02364	0.01443			-38.97339	0.00000	0.00000	11,000
01/12/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.50791	1.39871			-7.24167	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.00601	0.00621			3.36684	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.62285	2.51334			-4.17534	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.00095	0.00084			-11.86458	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.53945	0.63278			17.30086	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.04135	0.02528			-38.86832	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.00613	0.00635			3.53250	0.00000	0.00000	1,900
01/12/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00569	0.00432			-24.02433	0.00000	0.00000	114,600
01/12/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.33539	0.40359			20.33583	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.11729	0.07609			-35.12277	0.00000	0.00000	114,600
01/12/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.06992	0.04363			-37.60404	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.43802	0.52113			18.97293	0.00000	0.00000	16,141
01/12/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.05321	0.03277			-38.40946	0.00000	0.00000	16,000
01/12/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.86861	0.97602			12.36545	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/19			Any day expiry	13.62030	13.72980			0.80395	0.00000	0.00000	300
01/12/2017	\$ / R 2017/12/19	13.93	P	Any day expiry	0.42930	0.33925			-20.97580	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/19	13.93	C	Any day expiry	0.11960	0.13905			16.26316	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/21			Any day expiry	13.62470	13.73420			0.80369	0.00000	0.00000	221
01/12/2017	\$ / R 2017/12/21	13.84	P	Any day expiry	0.38404	0.30033			-21.79742	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/21	13.84	C	Any day expiry	0.16874	0.19453			15.28411	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.20120	0.14264			-29.10619	0.00000	0.00000	60
01/12/2017	\$ / R 2017/12/22			Any day expiry	13.62690	13.73650			0.80429	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
01/12/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.39445	4.28503			-2.48997	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00135	0.00153			13.29039	0.00000	0.00000	60
01/12/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.32810	0.37914			15.55510	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/27			Any day expiry	13.63790	13.74760			0.80438	0.00000	0.00000	916
01/12/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.29889	0.23123			-22.63605	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.29679	0.33883			14.16594	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/29			Any day expiry	13.64230	13.75210			0.80485	0.00000	0.00000	500
01/12/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.93875	0.83682			-10.85772	0.00000	0.00000	0
01/12/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.08105	0.08892			9.71406	0.00000	0.00000	150
01/12/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.04771	0.05128			7.48230	0.00000	0.00000	200
01/12/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	1.20541	1.09918			-8.81279	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.45509	0.51013			12.09368	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/02			Any day expiry	13.65110	13.76100			0.80506	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.23399	0.17913			-23.44634	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.49394	0.41618			-15.74166	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/04			Any day expiry	13.65550	13.76550			0.80554	0.00000	0.00000	677
01/12/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.24944	0.28168			12.92733	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.16183	0.12488			-22.83429	0.00000	0.00000	2,000
01/12/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.17378	1.07330			-8.56051	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/09			Any day expiry	13.66660	13.77660			0.80488	0.00000	0.00000	200
01/12/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.28081	1.17862			-7.97820	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.06741	0.07522			11.59332	0.00000	0.00000	1,000
01/12/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.62843	0.70148			11.62376	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.08038	0.08990			11.84075	0.00000	0.00000	1,000
01/12/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.17742	0.19982			12.62514	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/10			Any day expiry	13.66880	13.77880			0.80475	0.00000	0.00000	500
01/12/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.72862	0.64102			-12.02285	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/12			Any day expiry	13.67320	13.78330			0.80522	0.00000	0.00000	241
01/12/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.51949	0.44393			-14.54402	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.27269	0.30723			12.66876	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/15			Any day expiry	13.86550	13.78990			-0.54524	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/15	14.12	P	Any day expiry	0.00000	0.57603			100.00000	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/15	14.12	C	Any day expiry	0.00000	0.24593			100.00000	0.00000	0.00000	50,000
01/12/2017	\$ / R 2018/01/16			Any day expiry	13.68210	13.79220			0.80470	0.00000	0.00000	500
01/12/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.30372	0.25055			-17.50839	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.45582	0.51275			12.48785	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.28601	0.32189			12.54536	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/18			Any day expiry	13.68650	13.79660			0.80444	0.00000	0.00000	241
01/12/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.30014	0.33770			12.51349	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.53951	0.46529			-13.75689	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	0.51364	0.44110			-14.12320	0.00000	0.00000	20,000
01/12/2017	\$ / R 2018/01/19			Any day expiry	13.68870	13.79880			0.80431	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.36269	0.40846			12.61922	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	0.42399	0.35966			-15.17293	0.00000	0.00000	18,000
01/12/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.52278	0.45248			-13.44770	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
01/12/2017	\$ / R 2018/01/25			Any day expiry	13.70200	13.81220			0.80426	0.00000	0.00000	70
01/12/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.32478	0.36468			12.28476	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.58569	0.65191			11.30612	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/31			Any day expiry	13.71530	13.82550			0.80348	0.00000	0.00000	1,930
01/12/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.27039	0.22641			-16.26557	0.00000	0.00000	168,000
01/12/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.66528	0.73737			10.83621	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.21998	0.18187			-17.32432	0.00000	0.00000	154,000
01/12/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.67810	0.75108			10.76189	0.00000	0.00000	0
01/12/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.21280	0.17558			-17.49193	0.00000	0.00000	107,000
01/12/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.23102	0.19158			-17.07588	0.00000	0.00000	40,904
01/12/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.64632	0.71708			10.94659	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.19179	2.08738			-4.76362	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.74841	0.82580			10.34172	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/01			Any day expiry	13.71750	13.82770			0.80335	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.03343	0.03982			19.12083	0.00000	0.00000	234
01/12/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.20299	1.29867			7.95290	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.02929	0.03508			19.77512	0.00000	0.00000	773
01/12/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.18091	0.14810			-18.13193	0.00000	0.00000	3,496
01/12/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.85188	1.75024			-5.48863	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.82573	0.90757			9.91100	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.14823	0.11987			-19.13274	0.00000	0.00000	234
01/12/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.10593	2.00212			-4.92930	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.05549	0.04097			-26.17723	0.00000	0.00000	242
01/12/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.57762	1.47916			-6.24102	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.07512	0.08686			15.62956	0.00000	0.00000	242
01/12/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.04938	0.05794			17.32977	0.00000	0.00000	2,723
01/12/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.47681	0.41377			-13.22155	0.00000	0.00000	35,000
01/12/2017	\$ / R 2018/02/06			Any day expiry	13.72860	13.83880			0.80270	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.40541	0.45257			11.63205	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/06	13.20	C	Any day expiry	0.73207	0.80652			10.17068	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/06	13.20	P	Any day expiry	0.20347	0.16772			-17.56723	0.00000	0.00000	35,000
01/12/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.19357	0.15911			-17.80285	0.00000	0.00000	1,880
01/12/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.38904	0.43259			11.19322	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/08			Any day expiry	13.73290	13.84320			0.80318	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	1.42664	1.32858			-6.87304	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.10954	0.12178			11.18040	0.00000	0.00000	1,880
01/12/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	0.51614	0.44939			-12.93334	0.00000	0.00000	1,880
01/12/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.76647	0.84231			9.89468	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.54471	0.47631			-12.55603	0.00000	0.00000	20,000
01/12/2017	\$ / R 2018/02/12			Any day expiry	13.74170	13.85200			0.80267	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.38641	0.42831			10.84524	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/13			Any day expiry	13.74380	13.85420			0.80327	0.00000	0.00000	70
01/12/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.74518	0.66619			-10.60038	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.28898	0.32039			10.86862	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.30185	0.33390			10.61766	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
01/12/2017	\$ / R 2018/02/15			Any day expiry	13.74820	13.85860			0.80301	0.00000	0.00000	10
01/12/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.73365	0.65530			-10.67951	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.74913	0.67018			-10.54001	0.00000	0.00000	20,000
01/12/2017	\$ / R 2018/02/16			Any day expiry	13.75040	13.86080			0.80289	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.29953	0.33098			10.49664	0.00000	0.00000	0
01/12/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.74534	0.66710			-10.49680	0.00000	0.00000	90,000
01/12/2017	\$ / R 2018/02/28			Any day expiry	13.77650	13.88710			0.80282	0.00000	0.00000	500
01/12/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.34184	0.37420			9.46736	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/01	13.40	C	Any day expiry	0.00000	0.75306			100.00000	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.35461	0.30347			-14.42114	0.00000	0.00000	100,000
01/12/2017	\$ / R 2018/03/01			Any day expiry	13.77870	13.88930			0.80269	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/01	13.40	P	Any day expiry	0.00000	0.26376			100.00000	0.00000	0.00000	50,000
01/12/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.63331	0.69277			9.38898	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/02			Any day expiry	13.78090	13.89150			0.80256	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.31234	0.26525			-15.07677	0.00000	0.00000	100,000
01/12/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.69324	0.75675			9.16133	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.34179	0.37097			8.53954	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/15			Any day expiry	13.80940	13.92020			0.80235	0.00000	0.00000	3,716
01/12/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	0.86239	0.78077			-9.46360	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.03913	1.93680			-5.01854	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.83889	0.90798			8.23602	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.20891	0.17527			-16.10272	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.08681	0.09349			7.69705	0.00000	0.00000	3,276
01/12/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.49743	0.53956			8.47124	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.69267	0.75194			8.55667	0.00000	0.00000	40,000
01/12/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.07587	0.08162			7.57023	0.00000	0.00000	225,000
01/12/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.31880	0.34538			8.33878	0.00000	0.00000	17,000
01/12/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.22723	0.24532			7.96042	0.00000	0.00000	15,000
01/12/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.60519	1.50745			-6.08906	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.34100	1.43310			6.86785	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.38436	1.28949			-6.85287	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.56174	0.61099			8.76629	0.00000	0.00000	4,000
01/12/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.06383	0.05395			-15.48271	0.00000	0.00000	20,880
01/12/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.21988	0.23733			7.93365	0.00000	0.00000	5,000
01/12/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	1.00256	0.91663			-8.57085	0.00000	0.00000	850
01/12/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.77418	0.69654			-10.02903	0.00000	0.00000	65,000
01/12/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.57107	0.62106			8.75472	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	1.98477	1.88293			-5.13118	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	1.12536	1.03583			-7.95596	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	1.87699	1.77622			-5.36861	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.38595	0.41854			8.44419	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	1.21251	1.12098			-7.54898	0.00000	0.00000	100
01/12/2017	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.46997	0.50981			8.47716	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	0.57733	0.50953			-11.74489	0.00000	0.00000	1,000
01/12/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	1.14073	1.22584			7.46099	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
01/12/2017	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.52631	0.57193			8.66895	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.00000	0.49346			100.00000	0.00000	0.00000	55
01/12/2017	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.28155	0.30439			8.11162	0.00000	0.00000	100
01/12/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.71516	3.60529			-2.95744	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.81820	13.92900			0.80184	13.97200	13.90740	219,001
01/12/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.47694	1.38055			-6.52623	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.18514	0.19955			7.78426	0.00000	0.00000	2,500
01/12/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.76034	0.82433			8.41638	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.32214	0.27533			-14.53008	0.00000	0.00000	2,500
01/12/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.10733	0.11580			7.88725	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.39891	0.43264			8.45518	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.76071	0.68364			-10.13147	0.00000	0.00000	41,000
01/12/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.85744	1.96280			5.67268	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.03924	0.03380			-13.84837	0.00000	0.00000	225,000
01/12/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.26861	2.16449			-4.58952	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.41767	2.31262			-4.34534	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.09280	0.07410			-20.15382	0.00000	0.00000	3,000
01/12/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.63980	0.69516			8.65356	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.42160	0.36616			-13.14865	0.00000	0.00000	3,000
01/12/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.05038	1.13178			7.74912	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.17218	0.14278			-17.07726	0.00000	0.00000	5,000
01/12/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.50354	0.44199			-12.22458	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.44388	0.48150			8.47602	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.67568	0.60250			-10.83012	0.00000	0.00000	500
01/12/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.34284	1.24871			-7.00974	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.21104	0.22771			7.89940	0.00000	0.00000	3,000
01/12/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.94327	0.85930			-8.90248	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.32147	0.34830			8.34450	0.00000	0.00000	10,000
01/12/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.30833	0.33396			8.31377	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.98013	0.89496			-8.68930	0.00000	0.00000	80,000
01/12/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.48944	0.53091			8.47367	0.00000	0.00000	100
01/12/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	0.60124	0.53191			-11.53063	0.00000	0.00000	10,323
01/12/2017	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.48157	0.52238			8.47544	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	0.61337	0.54338			-11.41003	0.00000	0.00000	1,000
01/12/2017	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.50553	0.54853			8.50447	0.00000	0.00000	1,000
01/12/2017	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	0.54811	0.48293			-11.89092	0.00000	0.00000	1,000
01/12/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.02356	0.02451			4.02760	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.70536	3.59551			-2.96464	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.13758	0.14870			8.08489	0.00000	0.00000	3,867
01/12/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.21808	0.23537			7.92713	0.00000	0.00000	18,718
01/12/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.27069	0.22898			-15.40829	0.00000	0.00000	2,478
01/12/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.95711	1.03427			8.06181	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.33054	0.28294			-14.39931	0.00000	0.00000	7,500
01/12/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.58923	0.52056			-11.65287	0.00000	0.00000	7,000
01/12/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.37447	0.32294			-13.76098	0.00000	0.00000	17,750

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
01/12/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.95060	0.86638			-8.85923	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.26903	1.17632			-7.30568	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.16339	0.17645			7.99234	0.00000	0.00000	2,500
01/12/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.20256	0.21849			7.86531	0.00000	0.00000	6,126
01/12/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	1.52203	1.62295			6.63045	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.30168	1.20833			-7.17191	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.30076	0.32563			8.26974	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.39238	0.42554			8.45036	0.00000	0.00000	36
01/12/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.49287	0.43206			-12.33685	0.00000	0.00000	20,880
01/12/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.11297	0.12193			7.92939	0.00000	0.00000	750
01/12/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.26356	0.28483			8.06888	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.12519	0.13522			8.01341	0.00000	0.00000	6,000
01/12/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.28860	0.31219			8.17339	0.00000	0.00000	100
01/12/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	0.78775	0.70954			-9.92827	0.00000	0.00000	2,000
01/12/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.24071	0.25998			8.00454	0.00000	0.00000	100
01/12/2017	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	0.63177	0.56081			-11.23200	0.00000	0.00000	200
01/12/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.14253	0.11684			-18.02520	0.00000	0.00000	10,323
01/12/2017	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.37649	0.40824			8.43433	0.00000	0.00000	4,167
01/12/2017	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	0.00000	0.58446			100.00000	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	1.06335	0.97539			-8.27215	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.02336	0.02429			3.96551	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.00673	1.08619			7.89348	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.18853	0.15719			-16.62070	0.00000	0.00000	94,964
01/12/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.77938	1.67970			-5.60179	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.28983	0.24617			-15.06548	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.80803	0.87517			8.30849	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.39974	1.49361			6.70558	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.08154	0.06461			-20.77273	0.00000	0.00000	26,000
01/12/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.30988	1.21637			-7.13900	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.81473	1.71465			-5.51518	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.13293	0.14365			8.05998	0.00000	0.00000	65,000
01/12/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.48552	1.58580			6.75054	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.06732	0.05680			-15.62471	0.00000	0.00000	2,500
01/12/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.74874	0.81194			8.44149	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.64417	0.57257			-11.11503	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.46237	0.50157			8.47797	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.85779	0.92805			8.19061	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.25959	0.21905			-15.61740	0.00000	0.00000	15,000
01/12/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	1.18058	1.08975			-7.69329	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.24878	0.26875			8.02905	0.00000	0.00000	20,880
01/12/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.30576	0.33116			8.30648	0.00000	0.00000	490
01/12/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.98756	0.90216			-8.64771	0.00000	0.00000	400
01/12/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.40554	0.43985			8.46021	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.74734	0.67085			-10.23495	0.00000	0.00000	750
01/12/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	1.04040	0.95319			-8.38243	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
01/12/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	0.68847	0.61468			-10.71846	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.43667	0.47368			8.47481	0.00000	0.00000	100
01/12/2017	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	0.47188	0.41260			-12.56342	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.59008	0.64160			8.73015	0.00000	0.00000	25,000
01/12/2017	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	0.80829	0.72924			-9.77944	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.02377	0.02475			4.09260	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.69557	3.58575			-2.97186	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/29			Any day expiry	13.84020	13.95100			0.80057	0.00000	0.00000	699
01/12/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	1.06779	0.98071			-8.15530	0.00000	0.00000	0
01/12/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.30799	0.33171			7.70087	0.00000	0.00000	0
01/12/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.46467	0.49781			7.13172	0.00000	0.00000	0
01/12/2017	\$ / R 2018/04/24			Any day expiry	13.89740	14.00840			0.79871	0.00000	0.00000	70
01/12/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.85727	0.77941			-9.08241	0.00000	0.00000	0
01/12/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.07181	1.97156			-4.83892	0.00000	0.00000	0
01/12/2017	\$ / R 2018/04/25			Any day expiry	13.89960	14.01060			0.79858	0.00000	0.00000	0
01/12/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.16141	0.17216			6.65797	0.00000	0.00000	2,000
01/12/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.28513	0.30384			6.56196	0.00000	0.00000	0
01/12/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.38553	1.29324			-6.66100	0.00000	0.00000	1,000
01/12/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.57285	1.47796			-6.03320	0.00000	0.00000	0
01/12/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.56133	0.49912			-11.08228	0.00000	0.00000	1,000
01/12/2017	\$ / R 2018/04/30			Any day expiry	13.91070	14.02160			0.79723	0.00000	0.00000	110
01/12/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.93719	1.83874			-5.08198	0.00000	0.00000	0
01/12/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.18789	0.20034			6.62745	0.00000	0.00000	500
01/12/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.25355	0.26956			6.31298	0.00000	0.00000	500
01/12/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.67203	0.72072			7.24548	0.00000	0.00000	0
01/12/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	1.35245	1.43749			6.28777	0.00000	0.00000	0
01/12/2017	\$ / R 2018/05/09			Any day expiry	13.93050	14.04150			0.79681	0.00000	0.00000	0
01/12/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.16195	0.13599			-16.03028	0.00000	0.00000	1,880
01/12/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.67113	0.71803			6.98801	0.00000	0.00000	0
01/12/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	1.90764	1.81018			-5.10889	0.00000	0.00000	0
01/12/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.20814	0.22168			6.50536	0.00000	0.00000	1,880
01/12/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	0.60063	0.53653			-10.67236	0.00000	0.00000	1,880
01/12/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.93956	0.86002			-8.46575	0.00000	0.00000	0
01/12/2017	\$ / R 2018/05/11			Any day expiry	13.93490	14.04590			0.79656	0.00000	0.00000	70
01/12/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.47446	0.50592			6.63060	0.00000	0.00000	0
01/12/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	1.00925	0.92761			-8.08918	0.00000	0.00000	11,000
01/12/2017	\$ / R 2018/05/14			Any day expiry	13.94150	14.05250			0.79618	0.00000	0.00000	0
01/12/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	1.35886	1.44342			6.22293	0.00000	0.00000	0
01/12/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.16736	0.14092			-15.79784	0.00000	0.00000	11,000
01/12/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	2.01739	1.91900			-4.87729	0.00000	0.00000	0
01/12/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.19889	0.21150			6.33806	0.00000	0.00000	11,000
01/12/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.45075	0.48011			6.51359	0.00000	0.00000	0
01/12/2017	\$ / R 2018/05/15			Any day expiry	13.94370	14.05470			0.79606	0.00000	0.00000	0
01/12/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.87328	0.79634			-8.81048	0.00000	0.00000	0
01/12/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.51698	0.55104			6.58822	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
01/12/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.73287	1.63768			-5.49352	0.00000	0.00000	0
01/12/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.21122	0.22363			5.87623	0.00000	0.00000	500
01/12/2017	\$ / R 2018/05/31			Any day expiry	13.97890	14.09000			0.79477	0.00000	0.00000	181
01/12/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.58275	0.52092			-10.61014	0.00000	0.00000	1,000
01/12/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.76165	0.81092			6.46867	0.00000	0.00000	0
01/12/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.28177	0.29768			5.64431	0.00000	0.00000	500
01/12/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	2.12232	2.02363			-4.65002	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.51338	0.45765			-10.85506	0.00000	0.00000	70,530
01/12/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.27502	0.23954			-12.90038	0.00000	0.00000	1,250
01/12/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.37990	0.40118			5.60121	0.00000	0.00000	760
01/12/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.65520	1.74780			5.59490	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.78621	1.69241			-5.25143	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.54314	0.48559			-10.59671	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.06824	0.05863			-14.08170	0.00000	0.00000	137,000
01/12/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.67035	2.56851			-3.81360	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.47718	0.50548			5.93045	0.00000	0.00000	50
01/12/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.36197	0.31911			-11.83906	0.00000	0.00000	2,050
01/12/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.17143	0.18116			5.67492	0.00000	0.00000	7,420
01/12/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.98773	1.04898			6.20077	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.34876	2.24917			-4.24026	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.76407	0.69449			-9.10676	0.00000	0.00000	7,028
01/12/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	3.37759	3.27173			-3.13427	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.61065	0.54921			-10.05995	0.00000	0.00000	300
01/12/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.17938	0.18957			5.68145	0.00000	0.00000	300
01/12/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.13130	0.13759			4.78702	0.00000	0.00000	3,500
01/12/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.83682	0.88916			6.25474	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	3.03805	2.93317			-3.45198	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	2.78848	2.68596			-3.67667	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.80819	0.85875			6.25570	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.76909	3.66237			-2.83143	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.02842	1.93177			-4.76509	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.09689	0.10156			4.81090	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.01820	14.12960			0.79468	0.00000	0.00000	121,403
01/12/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.24322	1.31914			6.10688	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.27764	1.35499			6.05462	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.25944	0.22539			-13.12228	0.00000	0.00000	15,158
01/12/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.30560	1.38409			6.01192	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.24740	0.21449			-13.30180	0.00000	0.00000	2,700
01/12/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.49532	1.40478			-6.05500	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.37352	0.39438			5.58422	0.00000	0.00000	2,700
01/12/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.30441	0.32201			5.78124	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.54850	2.65575			4.20827	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.03030	0.02615			-13.70203	0.00000	0.00000	66
01/12/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.16898	1.08588			-7.10882	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.73838	1.83315			5.45158	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
01/12/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.12018	0.10355			-13.83783	0.00000	0.00000	12,603
01/12/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.97664	1.03726			6.20719	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.43844	0.38766			-11.58147	0.00000	0.00000	7,420
01/12/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.20696	0.21877			5.70458	0.00000	0.00000	5,183
01/12/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	3.31123	3.20553			-3.19189	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.11943	0.12513			4.78074	0.00000	0.00000	500
01/12/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.79421	0.84388			6.25480	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.61601	0.55428			-10.01998	0.00000	0.00000	500
01/12/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	3.11310	3.00799			-3.37652	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.13625	0.14277			4.79072	0.00000	0.00000	104,895
01/12/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.09650	0.10114			4.81085	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.78830	3.68154			-2.81808	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.25662	0.27137			5.74533	0.00000	0.00000	40,000
01/12/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.89158	0.94725			6.24418	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.54427	2.44324			-3.97093	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.47170	1.38158			-6.12361	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.13700	0.11820			-13.71809	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.86134	0.91519			6.25123	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.08644	2.18823			4.87870	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.16855	0.17811			5.67403	0.00000	0.00000	66
01/12/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.08017	1.14871			6.34590	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.64323	2.54156			-3.84648	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.31729	0.33483			5.53007	0.00000	0.00000	15,000
01/12/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.42953	0.37938			-11.67619	0.00000	0.00000	5,183
01/12/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.68227	0.72409			6.12929	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.47265	3.36656			-3.05518	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.70498	0.63867			-9.40640	0.00000	0.00000	6,130
01/12/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.11579	0.12133			4.78232	0.00000	0.00000	5,630
01/12/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.79885	0.84881			6.25521	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.57118	2.46997			-3.93627	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.09799	0.08429			-13.97724	0.00000	0.00000	104,895
01/12/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.56862	0.50956			-10.38635	0.00000	0.00000	104,895
01/12/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.15668	0.16556			5.66554	0.00000	0.00000	500
01/12/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.59999	0.53915			-10.14039	0.00000	0.00000	40,000
01/12/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.09729	0.10197			4.81084	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.77869	3.67196			-2.82475	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.18247	0.19284			5.68266	0.00000	0.00000	750
01/12/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.03290	3.14366			3.65180	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01470	0.01406			-4.38426	0.00000	0.00000	750
01/12/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.24239	1.15695			-6.87685	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.45059	0.47655			5.76202	0.00000	0.00000	500
01/12/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.45849	1.54273			5.77560	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.19029	0.16313			-14.27456	0.00000	0.00000	66
01/12/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.81086	1.71673			-5.19770	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.29906	0.31633			5.77718	0.00000	0.00000	965

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
01/12/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.16306	1.23547			6.22641	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.31486	0.27587			-12.38135	0.00000	0.00000	965
01/12/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.13069	1.20162			6.27371	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.33249	0.29202			-12.17013	0.00000	0.00000	15,000
01/12/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.72909	1.63523			-5.42795	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.11085	0.11616			4.78484	0.00000	0.00000	7,028
01/12/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.72318	0.76827			6.23452	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.76687	0.81480			6.25031	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.64867	0.58520			-9.78431	0.00000	0.00000	1,000
01/12/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	1.86619	1.96389			5.23546	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.62499	0.66313			6.10367	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.85679	0.78353			-8.54973	0.00000	0.00000	2,000
01/12/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	1.85756	1.95508			5.24981	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.09936	0.08548			-13.97048	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.81291	0.86376			6.25577	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.59471	0.53416			-10.18087	0.00000	0.00000	500
01/12/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.88342	1.78916			-5.00474	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/29			Any day expiry	14.04220	14.15390			0.79546	0.00000	0.00000	445
01/12/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.30562	0.32306			5.70634	0.00000	0.00000	500
01/12/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.60251	0.54258			-9.94565	0.00000	0.00000	1,000
01/12/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.23316	0.24629			5.63173	0.00000	0.00000	500
01/12/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.84471	0.89648			6.12958	0.00000	0.00000	0
01/12/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	2.29096	2.19239			-4.30252	0.00000	0.00000	0
01/12/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.70170	0.63686			-9.24059	0.00000	0.00000	0
01/12/2017	\$ / R 2018/07/02			Any day expiry	14.04870	14.16050			0.79580	0.00000	0.00000	100
01/12/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.77040	0.81736			6.09543	0.00000	0.00000	0
01/12/2017	\$ / R 2018/07/20			Any day expiry	14.08800	14.20010			0.79571	0.00000	0.00000	1,800
01/12/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.90234	0.95578			5.92313	0.00000	0.00000	0
01/12/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.61434	0.55568			-9.54747	0.00000	0.00000	0
01/12/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	1.00046	0.92578			-7.46466	0.00000	0.00000	1,500
01/12/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.83615	0.76735			-8.22768	0.00000	0.00000	1,500
01/12/2017	\$ / R 2018/07/24			Any day expiry	14.09670	14.20890			0.79593	0.00000	0.00000	0
01/12/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.95784	1.86433			-4.77627	0.00000	0.00000	0
01/12/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.33454	0.35323			5.58617	0.00000	0.00000	1,500
01/12/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.64716	0.68468			5.79753	0.00000	0.00000	0
01/12/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.74285	0.78625			5.84302	0.00000	0.00000	0
01/12/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	2.14133	2.04570			-4.46623	0.00000	0.00000	0
01/12/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.29803	0.31460			5.55751	0.00000	0.00000	1,500
01/12/2017	\$ / R 2018/07/25			Any day expiry	14.09890	14.21110			0.79581	0.00000	0.00000	70
01/12/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.89851	0.82742			-7.91209	0.00000	0.00000	0
01/12/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.70741	0.74852			5.81119	0.00000	0.00000	0
01/12/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.62000	0.56193			-9.36737	0.00000	0.00000	1,000
01/12/2017	\$ / R 2018/07/31			Any day expiry	14.11190	14.22430			0.79649	0.00000	0.00000	1,853
01/12/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	2.03813	1.94401			-4.61771	0.00000	0.00000	0
01/12/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.33003	0.34831			5.54044	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/12/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.46398	2.36559			-3.99286	0.00000	0.00000	0
01/12/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.25588	0.26989			5.47796	0.00000	0.00000	500
01/12/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	0.93190	0.98623			5.82913	0.00000	0.00000	0
01/12/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	0.92194	0.97506			5.76174	0.00000	0.00000	0
01/12/2017	\$ / R 2018/08/07			Any day expiry	14.12720	14.23970			0.79634	0.00000	0.00000	0
01/12/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	2.33892	2.24250			-4.12271	0.00000	0.00000	0
01/12/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.28612	0.30220			5.61745	0.00000	0.00000	1,880
01/12/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	0.65474	0.59536			-9.06935	0.00000	0.00000	1,880
01/12/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	1.93212	2.02747			4.93483	0.00000	0.00000	0
01/12/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.12492	0.10777			-13.73156	0.00000	0.00000	1,880
01/12/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.63885	0.67505			5.66651	0.00000	0.00000	0
01/12/2017	\$ / R 2018/08/13			Any day expiry	14.14030	14.25290			0.79631	0.00000	0.00000	70
01/12/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.11855	1.04215			-6.83023	0.00000	0.00000	0
01/12/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.34718	0.36641			5.53985	0.00000	0.00000	500
01/12/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.01460	1.07118			5.57707	0.00000	0.00000	0
01/12/2017	\$ / R 2018/08/31			Any day expiry	14.17950	14.29250			0.79693	0.00000	0.00000	1,336
01/12/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	2.21768	2.12391			-4.22815	0.00000	0.00000	0
01/12/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.63510	0.57868			-8.88293	0.00000	0.00000	1,000
01/12/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.66298	2.56492			-3.68218	0.00000	0.00000	0
01/12/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.27248	0.28742			5.48471	0.00000	0.00000	500
01/12/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.63679	1.71900			5.02264	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.23413	3.34738			3.50149	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.30239	0.27032			-10.60349	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.37800	0.39908			5.57802	0.00000	0.00000	1,550
01/12/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.21237	0.18389			-13.41172	0.00000	0.00000	1,550
01/12/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.13478	1.19570			5.36823	0.00000	0.00000	1,464
01/12/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.24545	0.25833			5.24914	0.00000	0.00000	2,500
01/12/2017	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.44173	0.40035			-9.36736	0.00000	0.00000	2,179
01/12/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.29572	1.21746			-6.03988	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.21700	14.33050			0.79834	0.00000	0.00000	3,287
01/12/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01713	0.01688			-1.50118	0.00000	0.00000	750
01/12/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.20100	2.10858			-4.19879	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.09380	1.15275			5.38931	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.60680	0.55225			-8.99014	0.00000	0.00000	2,500
01/12/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.04845	2.94783			-3.30057	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.64573	0.68114			5.48369	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.28873	1.21064			-6.05951	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.36127	0.38132			5.55037	0.00000	0.00000	750
01/12/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.26979	0.23850			-11.59760	0.00000	0.00000	750
01/12/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.55939	1.64082			5.22234	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.89097	1.97924			4.66793	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.80865	1.89454			4.74877	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.77937	1.86439			4.77795	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.56778	0.51520			-9.26105	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.29873	1.37085			5.55329	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
01/12/2017	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.23421	2.14137			-4.15509	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.64272	0.67796			5.48300	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.28427	2.19082			-4.09094	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.49116	1.40779			-5.59051	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.56816	0.59829			5.30429	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.17397	0.14874			-14.50342	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.20165	0.17404			-13.69293	0.00000	0.00000	5,300
01/12/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.14323	2.05156			-4.27716	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.39023	0.41206			5.59437	0.00000	0.00000	5,300
01/12/2017	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.37121	0.39187			5.56743	0.00000	0.00000	2,179
01/12/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.64874	0.68432			5.48439	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.28174	1.20382			-6.07925	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.36325	0.38252			5.30620	0.00000	0.00000	500
01/12/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.84509	2.74655			-3.46362	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/28			Any day expiry	14.24140	14.35510			0.79838	0.00000	0.00000	1,295
01/12/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	2.37185	2.27742			-3.98109	0.00000	0.00000	0
01/12/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.28649	0.30165			5.29056	0.00000	0.00000	500
01/12/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.64683	0.59166			-8.52922	0.00000	0.00000	1,000
01/12/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.08823	1.14676			5.37849	0.00000	0.00000	0
01/12/2017	\$ / R 2018/10/25			Any day expiry	14.30120	14.41570			0.80063	0.00000	0.00000	70
01/12/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.85978	0.90571			5.34161	0.00000	0.00000	0
01/12/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	1.04858	0.98001			-6.53969	0.00000	0.00000	0
01/12/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.68019	0.71575			5.22792	0.00000	0.00000	0
01/12/2017	\$ / R 2018/10/29			Any day expiry	14.31010	14.42460			0.80013	0.00000	0.00000	225
01/12/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	1.43009	1.35115			-5.51998	0.00000	0.00000	0
01/12/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.65891	0.60501			-8.18014	0.00000	0.00000	1,000
01/12/2017	\$ / R 2018/10/31			Any day expiry	14.31450	14.42910			0.80059	0.00000	0.00000	0
01/12/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	3.01381	2.91469			-3.28887	0.00000	0.00000	0
01/12/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.30831	0.32379			5.02080	0.00000	0.00000	500
01/12/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.53894	2.44389			-3.74387	0.00000	0.00000	0
01/12/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.17341	1.23411			5.17300	0.00000	0.00000	0
01/12/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.38344	0.40299			5.09732	0.00000	0.00000	500
01/12/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	2.49289	2.59279			4.00742	0.00000	0.00000	0
01/12/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	0.69014	0.63504			-7.98318	0.00000	0.00000	1,880
01/12/2017	\$ / R 2018/11/05			Any day expiry	14.32560	14.44030			0.80066	0.00000	0.00000	0
01/12/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.06729	0.05249			-21.99394	0.00000	0.00000	1,880
01/12/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	1.15574	1.21534			5.15731	0.00000	0.00000	0
01/12/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	2.82619	2.72875			-3.44766	0.00000	0.00000	0
01/12/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.34179	0.35905			5.05061	0.00000	0.00000	1,880
01/12/2017	\$ / R 2018/11/13			Any day expiry	14.34330	14.45830			0.80177	0.00000	0.00000	70
01/12/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.29146	1.21717			-5.75211	0.00000	0.00000	0
01/12/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.77476	0.81547			5.25507	0.00000	0.00000	0
01/12/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.24914	1.31187			5.02192	0.00000	0.00000	0
01/12/2017	\$ / R 2018/11/30			Any day expiry	14.38100	14.49640			0.80245	0.00000	0.00000	0
01/12/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.66814	0.61547			-7.88301	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/12/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.71549	2.62011			-3.51257	0.00000	0.00000	0
01/12/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.39649	0.41651			5.04832	0.00000	0.00000	500
01/12/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	3.24559	3.14599			-3.06888	0.00000	0.00000	0
01/12/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.31659	0.33239			4.98953	0.00000	0.00000	500
01/12/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.77943	0.81867			5.03462	0.00000	0.00000	0
01/12/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.43889	1.36260			-5.30232	0.00000	0.00000	0
01/12/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.41360	14.52930			0.80271	0.00000	0.00000	0
01/12/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.77637	0.81546			5.03404	0.00000	0.00000	0
01/12/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.45277	1.37616			-5.27384	0.00000	0.00000	0
01/12/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.44583	1.36937			-5.28825	0.00000	0.00000	0
01/12/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.78249	0.82190			5.03591	0.00000	0.00000	0
01/12/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.46845	3.36655			-2.93792	0.00000	0.00000	0
01/12/2017	\$ / R 2018/12/31			Any day expiry	14.45390	14.57030			0.80532	0.00000	0.00000	0
01/12/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.42139	0.44148			4.76889	0.00000	0.00000	500
01/12/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.34235	0.35685			4.23536	0.00000	0.00000	500
01/12/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.89749	2.80118			-3.32373	0.00000	0.00000	0
01/12/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.68227	0.63071			-7.55736	0.00000	0.00000	1,000
01/12/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.33617	1.40101			4.85258	0.00000	0.00000	0
01/12/2017	\$ / R 2019/02/13			Any day expiry	14.55810	14.67650			0.81329	0.00000	0.00000	70
01/12/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.92737	0.97246			4.86278	0.00000	0.00000	0
01/12/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.46927	1.39596			-4.98915	0.00000	0.00000	0
01/12/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.93521	0.98031			4.82283	0.00000	0.00000	0
01/12/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.63630	14.75620			0.81920	0.00000	0.00000	0
01/12/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.42616	1.49147			4.57928	0.00000	0.00000	0
01/12/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.83986	0.78527			-6.50011	0.00000	0.00000	0
01/12/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.94136	0.98677			4.82364	0.00000	0.00000	0
01/12/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.61506	1.54057			-4.61233	0.00000	0.00000	0
01/12/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.62891	1.55411			-4.59182	0.00000	0.00000	0
01/12/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.93828	0.98354			4.82325	0.00000	0.00000	0
01/12/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.62198	1.54734			-4.60204	0.00000	0.00000	0
01/12/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.51604	1.58308			4.42159	0.00000	0.00000	0
01/12/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.03687	0.97995			-5.48991	0.00000	0.00000	0
01/12/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.84480	14.96860			0.83396	0.00000	0.00000	0
01/12/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.03124	0.97448			-5.50469	0.00000	0.00000	0
01/12/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.51167	1.57855			4.42401	0.00000	0.00000	0
01/12/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.50732	1.57403			4.42547	0.00000	0.00000	0
01/12/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.04252	0.98543			-5.47651	0.00000	0.00000	0
01/12/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.92930	1.86065			-3.55812	0.00000	0.00000	0
01/12/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.40551	1.46783			4.43374	0.00000	0.00000	0
01/12/2017	\$ / R 2019/12/13			Foreign Exchange Future	15.27950	15.41060			0.85801	0.00000	0.00000	0
01/12/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.40224	1.46441			4.43376	0.00000	0.00000	0
01/12/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.94274	1.87381			-3.54800	0.00000	0.00000	0
01/12/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.40880	1.47125			4.43308	0.00000	0.00000	0
01/12/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.93601	1.86723			-3.55283	0.00000	0.00000	0
01/12/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.37201	5.27260			-1.85038	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
01/12/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.65151	0.68320			4.86529	0.00000	0.00000	2,000
01/12/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.51070	1.44842			-4.12264	0.00000	0.00000	0
01/12/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.78100	15.91410			0.84342	0.00000	0.00000	0
01/12/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.12170	2.19252			3.33786	0.00000	0.00000	0
01/12/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.50496	1.44276			-4.13276	0.00000	0.00000	0
01/12/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.11745	2.18819			3.34057	0.00000	0.00000	0
01/12/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.12596	2.19686			3.33514	0.00000	0.00000	0
01/12/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.51645	1.45409			-4.11255	0.00000	0.00000	0
01/12/2017	\$ / R 2020/07/28			Any day expiry	15.90780	16.04140			0.83984	0.00000	0.00000	84,000
01/12/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.62382	1.56199			-3.80791	0.00000	0.00000	0
01/12/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.16162	2.23339			3.32001	0.00000	0.00000	0
01/12/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.30553	2.37502			3.01368	0.00000	0.00000	0
01/12/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.61120	1.54688			-3.99169	0.00000	0.00000	0
01/12/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.04000	16.17420			0.83666	0.00000	0.00000	0
01/12/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.60553	1.54082			-4.03096	0.00000	0.00000	0
01/12/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.30120	2.37108			3.03694	0.00000	0.00000	0
01/12/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.29687	2.36671			3.04071	0.00000	0.00000	0
01/12/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.61687	1.55251			-3.98046	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.16293	0.19274			18.29962	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.28847	0.20963			-27.33033	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.61810	13.72750			0.80334	13.74760	13.74760	606
01/12/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.15935	0.18843			18.24930	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.30125	0.22093			-26.66158	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.29483	0.21524			-26.99355	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.16657	0.19713			18.34665	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.48758	0.42706			-12.41228	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.81820	13.92900			0.80184	0.00000	0.00000	138
01/12/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.58052	0.63117			8.72655	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.48232	0.42217			-12.46925	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.57578	0.62606			8.73271	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.58528	0.63632			8.72074	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.47708	0.41732			-12.52593	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.74912	0.79582			6.23437	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.65975	0.59563			-9.71901	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.01820	14.12960			0.79468	0.00000	0.00000	83
01/12/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.67092	0.60622			-9.64301	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.75795	0.80523			6.23776	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.66532	0.60091			-9.68123	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.75352	0.80051			6.23584	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.75942	0.69786			-8.10585	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.21700	14.33050			0.79834	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.96088	1.01305			5.42976	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.75388	0.69255			-8.13485	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.95642	1.00836			5.43091	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.96535	1.01776			5.42857	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
01/12/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.74835	0.68726			-8.16399	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.05855	0.05062			-13.54117	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.04855	0.04062			-16.33030	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.05267	0.04478			-14.97923	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.04472	0.03680			-17.70727	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.06472	0.05680			-12.23495	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.05267	0.04478			-14.97923	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.50732	1.57389			4.41606	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.84480	14.96860			0.83396	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.51604	1.58294			4.41226	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.03124	0.97434			-5.51840	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.04252	0.98529			-5.49011	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.51167	1.57841			4.41465	0.00000	0.00000	0
01/12/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.03687	0.97981			-5.50356	0.00000	0.00000	0
01/12/2017	£ / R 2017/12/01			Any day expiry	18.34500	18.44450			0.54238	0.00000	0.00000	0
01/12/2017	£ / R 2017/12/01	19.19	P	Any day expiry	0.84552	0.74550			-11.82917	0.00000	0.00000	0
01/12/2017	£ / R 2017/12/01	19.19	C	Any day expiry	0.00052	0.00000			-100.00000	0.00000	0.00000	0
01/12/2017	£ / R 2017/12/15			Any day expiry	18.37340	18.47870			0.57311	0.00000	0.00000	10
01/12/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.46781	0.38437			-17.83545	0.00000	0.00000	0
01/12/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.18121	0.20307			12.06593	0.00000	0.00000	0
01/12/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.76628	6.66099			-1.55611	0.00000	0.00000	0
01/12/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00028	0.00019			-32.48317	0.00000	0.00000	0
01/12/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.44642	1.34331			-7.12841	0.00000	0.00000	0
01/12/2017	£ / R 2017/12/18			Foreign Exchange Future	18.38400	18.48920			0.57224	18.63410	18.49850	212,017
01/12/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00028	0.00019			-32.52969	0.00000	0.00000	0
01/12/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.75628	6.65099			-1.55843	0.00000	0.00000	0
01/12/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.03042	0.03251			6.88289	0.00000	0.00000	800
01/12/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00027	0.00018			-32.60234	0.00000	0.00000	0
01/12/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.77627	6.67098			-1.55379	0.00000	0.00000	0
01/12/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.23121	0.17642			-23.69600	0.00000	0.00000	0
01/12/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.41521	0.46562			12.14185	0.00000	0.00000	400
01/12/2017	£ / R 2018/01/31			Any day expiry	18.54880	18.65540			0.57470	0.00000	0.00000	10
01/12/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.79256	0.72069			-9.06824	0.00000	0.00000	0
01/12/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.43136	0.46609			8.05109	0.00000	0.00000	0
01/12/2017	£ / R 2018/03/01			Any day expiry	18.65070	18.75770			0.57371	0.00000	0.00000	17
01/12/2017	£ / R 2018/03/01	19.23	P	Any day expiry	1.03940	0.96699			-6.96612	0.00000	0.00000	0
01/12/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.46010	0.49469			7.51885	0.00000	0.00000	0
01/12/2017	£ / R 2018/03/15			Any day expiry	18.70140	18.80860			0.57322	0.00000	0.00000	38
01/12/2017	£ / R 2018/03/15	19.05	P	Any day expiry	0.93572	0.86780			-7.25850	0.00000	0.00000	0
01/12/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.58712	0.62640			6.69040	0.00000	0.00000	0
01/12/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.18964	0.16658			-12.16116	0.00000	0.00000	0
01/12/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.86592	1.95373			4.70587	0.00000	0.00000	0
01/12/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.72521	1.63849			-5.02644	0.00000	0.00000	0
01/12/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.68771	1.77166			4.97430	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
01/12/2017	£ / R 2018/03/19			Foreign Exchange Future	18.71600	18.82320			0.57277	18.90030	18.90030	13,065
01/12/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.67980	1.76357			4.98679	0.00000	0.00000	0
01/12/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.19380	0.17037			-12.09070	0.00000	0.00000	0
01/12/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.30121	0.32169			6.80054	0.00000	0.00000	500
01/12/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.69564	1.77978			4.96198	0.00000	0.00000	0
01/12/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.14992	0.13053			-12.93500	0.00000	0.00000	500
01/12/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.19171	0.16846			-12.12652	0.00000	0.00000	0
01/12/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	0.90721	0.84059			-7.34323	0.00000	0.00000	0
01/12/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.62321	0.66379			6.51176	0.00000	0.00000	1,500
01/12/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.62996	1.70222			4.43309	0.00000	0.00000	0
01/12/2017	£ / R 2018/06/18			Foreign Exchange Future	19.04550	19.15380			0.56864	0.00000	0.00000	4,422
01/12/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.47446	0.43842			-7.59647	0.00000	0.00000	0
01/12/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.48114	0.44472			-7.56917	0.00000	0.00000	0
01/12/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.62329	1.69536			4.43973	0.00000	0.00000	0
01/12/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.61664	1.68852			4.44635	0.00000	0.00000	0
01/12/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.47779	0.44156			-7.58282	0.00000	0.00000	0
01/12/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.78394	1.86052			4.29267	0.00000	0.00000	0
01/12/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.79646	1.87333			4.27936	0.00000	0.00000	0
01/12/2017	£ / R 2018/09/17			Foreign Exchange Future	19.37640	19.48830			0.57751	19.47280	19.47280	3,576
01/12/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.66006	0.62503			-5.30608	0.00000	0.00000	0
01/12/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.66754	0.63222			-5.29125	0.00000	0.00000	0
01/12/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.79019	1.86692			4.28637	0.00000	0.00000	0
01/12/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.66379	0.62862			-5.29775	0.00000	0.00000	0
01/12/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.50144	2.59270			3.64824	0.00000	0.00000	0
01/12/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.98835	0.95361			-3.51498	0.00000	0.00000	0
01/12/2017	£ / R 2019/06/14			Foreign Exchange Future	20.13710	20.26300			0.62521	0.00000	0.00000	0
01/12/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.98434	0.94970			-3.51928	0.00000	0.00000	0
01/12/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.49545	2.58661			3.65303	0.00000	0.00000	0
01/12/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.48949	2.58053			3.65710	0.00000	0.00000	0
01/12/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.99239	0.95753			-3.51244	0.00000	0.00000	0
01/12/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01178	0.01200			1.91058	0.00000	0.00000	0
01/12/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12169	0.12191			0.18243	0.00000	0.00000	195
01/12/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00008	0.00009			3.61925	0.00000	0.00000	0
01/12/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00330	0.00342			3.53347	0.00000	0.00000	0
01/12/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00869	0.00849			-2.32545	0.00000	0.00000	0
01/12/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00161	0.00150			-6.55735	0.00000	0.00000	0
01/12/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00038	0.00040			5.25467	0.00000	0.00000	0
01/12/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00343	0.00347			1.30563	0.00000	0.00000	0
01/12/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12413	0.12436			0.18529	0.00000	0.00000	0
01/12/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01471	0.01488			1.19783	0.00000	0.00000	0
01/12/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00058	0.00052			-9.34460	0.00000	0.00000	0
01/12/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00930	0.00911			-1.99161	0.00000	0.00000	0
01/12/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00753	0.00764			1.46032	0.00000	0.00000	0
01/12/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00340	0.00328			-3.53476	0.00000	0.00000	0
01/12/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00626	0.00633			1.08416	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
01/12/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01698	0.01675			-1.32712	0.00000	0.00000	0
01/12/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12661	0.12684			0.18325	0.00000	0.00000	0
01/12/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00965	0.00949			-1.70029	0.00000	0.00000	0
01/12/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00359	0.00359			0.18552	0.00000	0.00000	0
01/12/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01074	0.01085			1.02825	0.00000	0.00000	0
01/12/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00413	0.00401			-2.94298	0.00000	0.00000	0
01/12/2017	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	¥ / R 2018/09/17			Foreign Exchange Future	0.12915	0.12940			0.18970	0.00000	0.00000	0
01/12/2017	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01085	0.01060			-2.25848	0.00000	0.00000	0
01/12/2017	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00085	0.00060			-28.89151	0.00000	0.00000	0
01/12/2017	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00915	0.00940			2.67701	0.00000	0.00000	0
01/12/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01950	0.01970			1.05473	0.00000	0.00000	0
01/12/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00365	0.00351			-4.03233	0.00000	0.00000	0
01/12/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14136	0.14175			0.27519	0.00000	0.00000	0
01/12/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01508	0.01527			1.29396	0.00000	0.00000	0
01/12/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01372	0.01353			-1.41314	0.00000	0.00000	0
01/12/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00814	0.00796			-2.25237	0.00000	0.00000	0
01/12/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02501	0.02525			0.96651	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.08912	0.10399			16.68915	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/15			Any day expiry	16.17810	16.28850			0.68240	0.00000	0.00000	3
01/12/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.43102	0.33549			-22.16296	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.84786	1.76562			-4.45021	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.34101	0.27523			-19.28983	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.48987	0.41618			-15.04124	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.19275	5.11108			-1.57272	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.21753	2.29957			3.69958	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00033	0.00084			151.95665	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.12511	0.13527			8.12611	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.24588	0.27524			11.94033	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18			Foreign Exchange Future	16.21740	16.29900			0.50316	16.43930	16.30500	110,495
01/12/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00526	0.00462			-12.04998	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.16841	0.18423			9.39399	0.00000	0.00000	18,000
01/12/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.65632	0.72477			10.42802	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.03892	0.02577			-33.80510	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.08773	2.16984			3.93273	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.35758	0.40163			12.32018	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.14018	0.10263			-26.78400	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.00517	0.00454			-12.11377	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.83795	1.75571			-4.47462	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.10727	0.11518			7.38161	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00015	0.00008			-45.83051	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00013	0.00057			328.47534	0.00000	0.00000	18,000
01/12/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.43771	0.36627			-16.32000	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
01/12/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.22848	0.17624			-22.86410	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.07814	0.05427			-30.54665	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.85777	1.77554			-4.42607	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.00535	0.00471			-11.98572	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.49554	0.55327			11.65033	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.09738	0.07297			-25.07399	0.00000	0.00000	0
01/12/2017	€ / R 2017/12/27			Any day expiry	16.24990	16.33090			0.49846	0.00000	0.00000	800
01/12/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.72728	0.78387			7.77991	0.00000	0.00000	0
01/12/2017	€ / R 2018/01/31			Any day expiry	16.38410	16.46660			0.50354	0.00000	0.00000	30
01/12/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.22503	0.19633			-12.75052	0.00000	0.00000	193,000
01/12/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.80913	0.86293			6.65012	0.00000	0.00000	0
01/12/2017	€ / R 2018/02/28			Any day expiry	16.48420	16.56720			0.50351	0.00000	0.00000	0
01/12/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.52083	0.47427			-8.94002	0.00000	0.00000	114,748
01/12/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.59503	0.63147			6.12370	0.00000	0.00000	0
01/12/2017	€ / R 2018/03/15	17.01	P	Any day expiry	0.89495	0.83561			-6.63061	0.00000	0.00000	0
01/12/2017	€ / R 2018/03/15			Any day expiry	16.53930	16.62250			0.50304	0.00000	0.00000	63
01/12/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.42425	0.44811			5.62378	0.00000	0.00000	0
01/12/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.63595	0.67275			5.78719	0.00000	0.00000	643
01/12/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.60284	1.67278			4.36326	0.00000	0.00000	0
01/12/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.10661	0.09253			-13.21206	0.00000	0.00000	19,510
01/12/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.77765	1.85472			4.33527	0.00000	0.00000	0
01/12/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.07423	0.06802			-8.37055	0.00000	0.00000	0
01/12/2017	€ / R 2018/03/19			Foreign Exchange Future	16.55420	16.63740			0.50259	16.71150	16.64350	43,992
01/12/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.09864	0.08538			-13.44644	0.00000	0.00000	5,648
01/12/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.58175	0.53535			-7.97536	0.00000	0.00000	0
01/12/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.56081	1.62993			4.42809	0.00000	0.00000	0
01/12/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.07345	0.06732			-8.35126	0.00000	0.00000	0
01/12/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.76843	1.84542			4.35338	0.00000	0.00000	0
01/12/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.68907	0.72843			5.71226	0.00000	0.00000	0
01/12/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.52487	0.48103			-8.35234	0.00000	0.00000	174,600
01/12/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02985	0.02792			-6.47387	0.00000	0.00000	0
01/12/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.58405	2.66532			3.14498	0.00000	0.00000	0
01/12/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.88756	0.82900			-6.59806	0.00000	0.00000	0
01/12/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.44176	0.46640			5.57727	0.00000	0.00000	620
01/12/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.75922	1.83613			4.37170	0.00000	0.00000	0
01/12/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.07502	0.06873			-8.38745	0.00000	0.00000	0
01/12/2017	€ / R 2018/03/29	17.21	P	Any day expiry	1.03252	0.97165			-5.89571	0.00000	0.00000	0
01/12/2017	€ / R 2018/03/29			Any day expiry	16.59150	16.67460			0.50086	0.00000	0.00000	3
01/12/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.41402	0.43625			5.36814	0.00000	0.00000	0
01/12/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03678	0.03471			-5.63329	0.00000	0.00000	54,507
01/12/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.18550	0.17079			-7.93201	0.00000	0.00000	54,507
01/12/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.08119	0.08750			7.76863	0.00000	0.00000	0
01/12/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.04774	0.04488			-5.99330	0.00000	0.00000	7,000
01/12/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.58485	0.54708			-6.45830	0.00000	0.00000	7,000
01/12/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.39764	0.36984			-6.99057	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
01/12/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.63673	1.70206			3.99179	0.00000	0.00000	0
01/12/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.24682	0.22798			-7.63143	0.00000	0.00000	0
01/12/2017	€ / R 2018/06/18			Foreign Exchange Future	16.89250	16.97650			0.49726	0.00000	0.00000	796
01/12/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	2.97024	3.05138			2.73172	0.00000	0.00000	0
01/12/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	2.70819	2.78801			2.94739	0.00000	0.00000	0
01/12/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.06569	0.06151			-6.36201	0.00000	0.00000	0
01/12/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.29014	1.34634			4.35634	0.00000	0.00000	0
01/12/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.24423	0.22556			-7.64267	0.00000	0.00000	0
01/12/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.62932	1.69448			3.99949	0.00000	0.00000	0
01/12/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	2.05567	1.98750			-3.31638	0.00000	0.00000	0
01/12/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.17928	3.26121			2.57693	0.00000	0.00000	0
01/12/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.82800	1.89729			3.79025	0.00000	0.00000	0
01/12/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	4.81869	4.74100			-1.61232	0.00000	0.00000	0
01/12/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	1.03735	1.08358			4.45644	0.00000	0.00000	0
01/12/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.64416	1.70966			3.98384	0.00000	0.00000	0
01/12/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.78404	3.70717			-2.03131	0.00000	0.00000	0
01/12/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.12654	0.13367			5.63818	0.00000	0.00000	54,507
01/12/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.33817	0.35400			4.67983	0.00000	0.00000	7,000
01/12/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.24166	0.22316			-7.65518	0.00000	0.00000	0
01/12/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.06289	1.10454			3.91866	0.00000	0.00000	0
01/12/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.92911	0.88360			-4.89771	0.00000	0.00000	0
01/12/2017	€ / R 2018/09/17			Foreign Exchange Future	17.23940	17.32640			0.50466	17.30830	17.30830	4,892
01/12/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.20924	0.21692			3.67204	0.00000	0.00000	41,516
01/12/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.92349	0.87814			-4.91059	0.00000	0.00000	0
01/12/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	3.06145	3.14395			2.69490	0.00000	0.00000	0
01/12/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.05851	1.10000			3.92014	0.00000	0.00000	0
01/12/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.59984	4.52052			-1.72433	0.00000	0.00000	0
01/12/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.07205	0.06755			-6.24188	0.00000	0.00000	41,516
01/12/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.66449	1.72568			3.67579	0.00000	0.00000	0
01/12/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.42509	0.39928			-6.07318	0.00000	0.00000	41,516
01/12/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.05414	1.09549			3.92218	0.00000	0.00000	0
01/12/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.93474	0.88909			-4.88421	0.00000	0.00000	0
01/12/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	1.05408	1.09139			3.53947	0.00000	0.00000	0
01/12/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.35901	1.30579			-3.91574	0.00000	0.00000	0
01/12/2017	€ / R 2018/12/14			Foreign Exchange Future	17.58140	17.67180			0.51418	0.00000	0.00000	1,928
01/12/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.35268	1.29959			-3.92486	0.00000	0.00000	0
01/12/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	1.05041	1.08759			3.54004	0.00000	0.00000	0
01/12/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	1.04674	1.08380			3.54058	0.00000	0.00000	0
01/12/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.36534	1.31200			-3.90665	0.00000	0.00000	0
01/12/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.75830	0.71979			-5.07883	0.00000	0.00000	0
01/12/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.25490	2.31708			2.75742	0.00000	0.00000	0
01/12/2017	€ / R 2019/06/14			Foreign Exchange Future	18.36240	18.46320			0.54895	0.00000	0.00000	0
01/12/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.24913	2.31118			2.75927	0.00000	0.00000	0
01/12/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.76673	0.72798			-5.05274	0.00000	0.00000	0
01/12/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.26070	2.32299			2.75521	0.00000	0.00000	0

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01/12/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.76250	0.72388			-5.06527	0.00000	0.00000	0
01/12/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.00205	0.00226			10.23668	0.00000	0.00000	0
01/12/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.32100	10.42160			0.97471	10.40970	10.39620	15,928
01/12/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.00214	0.00237			10.52804	0.00000	0.00000	0
01/12/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.54114	1.44077			-6.51300	0.00000	0.00000	0
01/12/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.56105	1.46066			-6.43090	0.00000	0.00000	0
01/12/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.00210	0.00231			10.38100	0.00000	0.00000	0
01/12/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.55110	1.45071			-6.47170	0.00000	0.00000	0
01/12/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.07594	0.04691			-38.22722	0.00000	0.00000	0
01/12/2017	AU\$ / R 2017/12/27			Any day expiry	10.33560	10.43640			0.97527	0.00000	0.00000	0
01/12/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.40887	0.48139			17.73627	0.00000	0.00000	0
01/12/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.07327	0.04499			-38.60054	0.00000	0.00000	0
01/12/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.40154	0.47331			17.87380	0.00000	0.00000	0
01/12/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.41627	0.48952			17.59849	0.00000	0.00000	0
01/12/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.07067	0.04312			-38.97666	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.45332	0.37820			-16.57167	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/01/15			Any day expiry	10.36640	10.46770			0.97720	0.00000	0.00000	5
01/12/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.13972	0.16590			18.73601	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.16183	0.13146			-18.77014	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.63653	0.70900			11.38433	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.46790	10.57020			0.97727	0.00000	0.00000	656
01/12/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.62973	0.70166			11.42135	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.15863	0.12880			-18.80778	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.62297	0.69443			11.47087	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.16507	0.13423			-18.68228	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.41832	0.36677			-12.32344	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.54047	0.59261			9.64655	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.61720	10.72050			0.97295	0.00000	0.00000	5,118
01/12/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.53552	0.58727			9.66314	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.41327	0.36211			-12.38018	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.53061	0.58197			9.68017	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.42341	0.37147			-12.26628	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.43970	0.47545			8.13013	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.76750	10.87300			0.97980	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.44643	0.48270			8.12434	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.78893	0.71970			-8.77519	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.80220	0.73245			-8.69506	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.44305	0.47906			8.12726	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.79555	0.72606			-8.73502	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.03197	0.95721			-7.24399	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	10.91510	11.02260			0.98487	0.00000	0.00000	10,812
01/12/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.45996	0.49303			7.18874	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.02486	0.95043			-7.26288	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.45707	0.48981			7.16394	0.00000	0.00000	0
01/12/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.46287	0.49626			7.21323	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
01/12/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.01777	0.94366			-7.28175	0.00000	0.00000	0
01/12/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.69586	0.64508			-7.29846	0.00000	0.00000	0
01/12/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.93486	0.99891			6.85156	0.00000	0.00000	0
01/12/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.24430	11.35890			1.01918	0.00000	0.00000	0
01/12/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.93016	0.99398			6.86036	0.00000	0.00000	0
01/12/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.69056	0.64001			-7.31981	0.00000	0.00000	0
01/12/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.92550	0.98907			6.86907	0.00000	0.00000	0
01/12/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.70120	0.65017			-7.27713	0.00000	0.00000	0
01/12/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.20027	0.30963			54.60353	0.00000	0.00000	0
01/12/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.59670	10.77230			1.65712	0.00000	0.00000	1,050
01/12/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.13357	0.06733			-49.59408	0.00000	0.00000	0
01/12/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.19484	0.30232			55.16234	0.00000	0.00000	0
01/12/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.14280	0.07278			-49.03067	0.00000	0.00000	0
01/12/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.13814	0.07002			-49.31503	0.00000	0.00000	0
01/12/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.18950	0.29508			55.71726	0.00000	0.00000	0
01/12/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.79686	0.93888			17.82270	0.00000	0.00000	0
01/12/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.10646	0.07183			-32.52916	0.00000	0.00000	0
01/12/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.76580	10.94360			1.65153	0.00000	0.00000	100
01/12/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.11106	0.07528			-32.21520	0.00000	0.00000	0
01/12/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.81226	0.95543			17.62601	0.00000	0.00000	0
01/12/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.10874	0.07354			-32.37248	0.00000	0.00000	0
01/12/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.80454	0.94714			17.72398	0.00000	0.00000	0
01/12/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.54717	0.63987			16.94182	0.00000	0.00000	0
01/12/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.93350	11.11160			1.62894	0.00000	0.00000	0
01/12/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.55682	0.65079			16.87583	0.00000	0.00000	0
01/12/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.43332	0.34919			-19.41542	0.00000	0.00000	0
01/12/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.44367	0.35827			-19.24835	0.00000	0.00000	0
01/12/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.55198	0.64531			16.90899	0.00000	0.00000	0
01/12/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.43848	0.35371			-19.33171	0.00000	0.00000	0
01/12/2017	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.26470	0.08800			-66.75482	0.00000	0.00000	0
01/12/2017	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	CAD/ R 2018/09/17			Foreign Exchange Future	10.94530	11.12200			1.61439	0.00000	0.00000	0
01/12/2017	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.25470	0.07800			-69.37574	0.00000	0.00000	0
01/12/2017	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.27470	0.09800			-64.32472	0.00000	0.00000	0
01/12/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.10103	1.22757			11.49265	0.00000	0.00000	0
01/12/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.51482	0.45131			-12.33666	0.00000	0.00000	0
01/12/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.38710	11.57790			1.67558	0.00000	0.00000	0
01/12/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.52393	0.45967			-12.26556	0.00000	0.00000	0
01/12/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.11192	1.23921			11.44766	0.00000	0.00000	0
01/12/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.51919	0.45531			-12.30420	0.00000	0.00000	0
01/12/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.10629	1.23321			11.47227	0.00000	0.00000	0
01/12/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.33855	0.28052			-17.14086	0.00000	0.00000	0
01/12/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.85280	13.93390			0.58544	0.00000	0.00000	1,215

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
01/12/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.15466	0.17823			15.23864	0.00000	0.00000	0
01/12/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.33186	0.27433			-17.33606	0.00000	0.00000	0
01/12/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.15135	0.17442			15.24266	0.00000	0.00000	0
01/12/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.15803	0.18211			15.23417	0.00000	0.00000	0
01/12/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.32523	0.26821			-17.53359	0.00000	0.00000	0
01/12/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.51280	0.47350			-7.66494	0.00000	0.00000	0
01/12/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.15930	14.24160			0.58124	0.00000	0.00000	0
01/12/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.51648	0.56013			8.45142	0.00000	0.00000	0
01/12/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.50718	0.46853			-7.62059	0.00000	0.00000	0
01/12/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.51210	0.55510			8.39554	0.00000	0.00000	0
01/12/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.52131	0.56519			8.41802	0.00000	0.00000	0
01/12/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.50201	0.46359			-7.65255	0.00000	0.00000	0
01/12/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.64938	0.69281			6.68701	0.00000	0.00000	0
01/12/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.46470	14.54840			0.57865	0.00000	0.00000	0
01/12/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.65748	0.70183			6.74599	0.00000	0.00000	0
01/12/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.72278	0.68343			-5.44377	0.00000	0.00000	0
01/12/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.73468	0.69441			-5.48207	0.00000	0.00000	0
01/12/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.65342	0.69731			6.71681	0.00000	0.00000	0
01/12/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.72872	0.68891			-5.46319	0.00000	0.00000	0
01/12/2017	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	CHF / R 2018/09/17			Foreign Exchange Future	14.77560	14.86230			0.58678	0.00000	0.00000	0
01/12/2017	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.27440	0.18770			-31.59621	0.00000	0.00000	0
01/12/2017	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.25440	0.16770			-34.08019	0.00000	0.00000	0
01/12/2017	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.26440	0.17770			-32.79123	0.00000	0.00000	0
01/12/2017	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.97661	2.04452			3.43587	0.00000	0.00000	0
01/12/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.10750	16.21300			0.65497	0.00000	0.00000	0
01/12/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.98860	2.05683			3.43070	0.00000	0.00000	0
01/12/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.60110	0.56383			-6.20141	0.00000	0.00000	0
01/12/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.60911	0.57152			-6.17070	0.00000	0.00000	0
01/12/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.98260	2.05067			3.43346	0.00000	0.00000	0
01/12/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.60510	0.56767			-6.18552	0.00000	0.00000	0
01/12/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00302	0.00270			-10.59027	0.00000	0.00000	0
01/12/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.05770	2.07590			0.88448	0.00000	0.00000	0
01/12/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11072	0.12860			16.14799	0.00000	0.00000	0
01/12/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10181	0.11932			17.19073	0.00000	0.00000	0
01/12/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00270	0.00237			-12.23119	0.00000	0.00000	0
01/12/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00411	0.00342			-16.96032	0.00000	0.00000	0
01/12/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.12040	0.13827			14.84170	0.00000	0.00000	0
01/12/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.17337	0.18806			8.47608	0.00000	0.00000	0
01/12/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.07280	2.09130			0.89251	0.00000	0.00000	0
01/12/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.02057	0.01676			-18.50359	0.00000	0.00000	0
01/12/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.16555	0.17996			8.70115	0.00000	0.00000	0
01/12/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.02511	0.02071			-17.50546	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
01/12/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.02275	0.01866			-17.99781	0.00000	0.00000	0
01/12/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.15791	0.17201			8.93224	0.00000	0.00000	0
01/12/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.06782	0.05964			-12.06100	0.00000	0.00000	0
01/12/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.14332	0.15400			7.45270	0.00000	0.00000	0
01/12/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.08990	2.10840			0.88521	0.00000	0.00000	0
01/12/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.13772	0.14804			7.49355	0.00000	0.00000	0
01/12/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.06342	0.05560			-12.32880	0.00000	0.00000	0
01/12/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.13229	0.14225			7.52841	0.00000	0.00000	0
01/12/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07239	0.06385			-11.79764	0.00000	0.00000	0
01/12/2017	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.04250	0.02360			-44.47059	0.00000	0.00000	0
01/12/2017	CNH / R 2018/09/17			Foreign Exchange Future	2.10750	2.12640			0.89680	0.00000	0.00000	0
01/12/2017	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.03250	0.01360			-58.15385	0.00000	0.00000	0
01/12/2017	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.02250	0.00360			-84.00000	0.00000	0.00000	0
01/12/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.28255	0.29697			5.10226	0.00000	0.00000	0
01/12/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.16650	2.18570			0.88622	0.00000	0.00000	0
01/12/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08605	0.08127			-5.55899	0.00000	0.00000	0
01/12/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.27636	0.29034			5.05875	0.00000	0.00000	0
01/12/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09376	0.08809			-6.04272	0.00000	0.00000	0
01/12/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08986	0.08464			-5.80913	0.00000	0.00000	0
01/12/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.27026	0.28379			5.00789	0.00000	0.00000	0
01/12/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.16642	0.17721			6.48303	0.00000	0.00000	0
01/12/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.18420	2.19540			0.51277	2.19960	2.19960	700
01/12/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.18580	0.19685			5.94895	0.00000	0.00000	0
01/12/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00160	0.00145			-9.19644	0.00000	0.00000	0
01/12/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00222	0.00181			-18.50392	0.00000	0.00000	0
01/12/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.17608	0.18702			6.20998	0.00000	0.00000	0
01/12/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00188	0.00162			-14.08125	0.00000	0.00000	0
01/12/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.06701	0.06111			-8.80951	0.00000	0.00000	0
01/12/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.22940	2.24090			0.51583	0.00000	0.00000	0
01/12/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.11166	0.11751			5.24398	0.00000	0.00000	0
01/12/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.06226	0.05661			-9.06660	0.00000	0.00000	0
01/12/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.10641	0.11201			5.25895	0.00000	0.00000	0
01/12/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.11710	0.12321			5.22323	0.00000	0.00000	0
01/12/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.05770	0.05231			-9.33088	0.00000	0.00000	0
01/12/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.14293	0.14839			3.81955	0.00000	0.00000	0
01/12/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.08184	0.07619			-6.90240	0.00000	0.00000	0
01/12/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.27620	2.28750			0.49644	0.00000	0.00000	0
01/12/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.13797	0.14324			3.81944	0.00000	0.00000	0
01/12/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.09177	0.08574			-6.57069	0.00000	0.00000	0
01/12/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.08673	0.08089			-6.73419	0.00000	0.00000	0
01/12/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.14804	0.15369			3.81719	0.00000	0.00000	0
01/12/2017	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/12/2017	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.02680	0.01490			-44.40299	0.00000	0.00000	0
01/12/2017	DKK / R 2018/09/17			Foreign Exchange Future	2.32320	2.33510			0.51222	0.00000	0.00000	0
01/12/2017	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.04680	0.03490			-25.42735	0.00000	0.00000	0
01/12/2017	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.03680	0.02490			-32.33696	0.00000	0.00000	0
01/12/2017	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04647	0.04426			-4.76223	0.00000	0.00000	0
01/12/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.59710	2.61310			0.61607	0.00000	0.00000	0
01/12/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.49136	0.50526			2.82768	0.00000	0.00000	0
01/12/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04426	0.04216			-4.75785	0.00000	0.00000	0
01/12/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.48357	0.49736			2.85108	0.00000	0.00000	0
01/12/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.49922	0.51322			2.80418	0.00000	0.00000	0
01/12/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04212	0.04012			-4.74983	0.00000	0.00000	0
01/12/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.01956	0.02317			18.44745	0.00000	0.00000	0
01/12/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.03898	0.02953			-24.25092	0.00000	0.00000	0
01/12/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.74420	1.75790			0.78546	0.00000	0.00000	0
01/12/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.01640	0.01944			18.50209	0.00000	0.00000	0
01/12/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.05220	0.04154			-20.43186	0.00000	0.00000	0
01/12/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.02318	0.02743			18.32435	0.00000	0.00000	0
01/12/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.04536	0.03527			-22.25007	0.00000	0.00000	0
01/12/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08357	0.09078			8.62036	0.00000	0.00000	0
01/12/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.04714	0.04081			-13.43548	0.00000	0.00000	0
01/12/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.77190	1.78570			0.77882	0.00000	0.00000	0
01/12/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.07835	0.08530			8.86922	0.00000	0.00000	0
01/12/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.05645	0.04960			-12.13522	0.00000	0.00000	0
01/12/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.05167	0.04508			-12.76401	0.00000	0.00000	0
01/12/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.08904	0.09651			8.38549	0.00000	0.00000	0
01/12/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.06977	0.06258			-10.30393	0.00000	0.00000	0
01/12/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.11467	0.12181			6.22877	0.00000	0.00000	0
01/12/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.79980	1.81380			0.77786	0.00000	0.00000	0
01/12/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.10957	0.11638			6.21590	0.00000	0.00000	0
01/12/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.06487	0.05801			-10.57123	0.00000	0.00000	0
01/12/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.10466	0.11115			6.19390	0.00000	0.00000	0
01/12/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.07486	0.06735			-10.04123	0.00000	0.00000	0
01/12/2017	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.03260	0.01820			-44.17178	0.00000	0.00000	0
01/12/2017	HK\$/R 2018/09/17			Foreign Exchange Future	1.82740	1.84180			0.78800	0.00000	0.00000	0
01/12/2017	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.02260	0.00820			-63.71681	0.00000	0.00000	0
01/12/2017	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00180			100.00000	0.00000	0.00000	0
01/12/2017	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.01260	0.00000			-100.00000	0.00000	0.00000	0
01/12/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06748	0.06284			-6.86324	0.00000	0.00000	0
01/12/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.00110	2.01870			0.87952	0.00000	0.00000	0
01/12/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.30531	0.31851			4.32258	0.00000	0.00000	0
01/12/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06421	0.05981			-6.85606	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
01/12/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.29858	0.31154			4.34361	0.00000	0.00000	0
01/12/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.31215	0.32558			4.29958	0.00000	0.00000	0
01/12/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06105	0.05688			-6.84425	0.00000	0.00000	0
01/12/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13170	0.13300			0.98709	0.00000	0.00000	0
01/12/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13030	0.13280			1.91865	0.00000	0.00000	0
01/12/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13060	0.13220			1.22511	0.00000	0.00000	1,145
01/12/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13080	0.13250			1.29969	0.00000	0.00000	562
01/12/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
01/12/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
01/12/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.64640	1.66020			0.83819	0.00000	0.00000	0
01/12/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.67480	1.68900			0.84786	0.00000	0.00000	0
01/12/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.70410	1.71850			0.84502	0.00000	0.00000	0
01/12/2017	NOK/R 2018/09/17			Foreign Exchange Future	1.73350	1.74830			0.85376	0.00000	0.00000	0
01/12/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.82970	1.84740			0.96737	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.49524	0.41770			-15.65755	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.50436	0.42628			-15.48179	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.34290	9.42710			0.90122	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.02814	0.03480			23.65275	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.02726	0.03338			22.43117	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.02906	0.03628			24.85003	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.48616	0.40918			-15.83431	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.33492	0.29126			-13.03533	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.35870	0.40056			11.67042	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.46900	9.55410			0.89872	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.35392	0.39536			11.70978	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.32970	0.28646			-13.11473	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.34940	0.39021			11.67840	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.34040	0.29611			-13.01272	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.36149	0.39183			8.39239	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.59790	9.68400			0.89707	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.61359	0.55783			-9.08784	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.36857	0.39944			8.37537	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.60067	0.54544			-9.19482	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.60712	0.55162			-9.14113	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.36502	0.39562			8.38392	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.72790	9.81650			0.91078	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.19210	0.10350			-46.12181	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.21210	0.12350			-41.77275	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.20210	0.11350			-43.83968	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.19208	1.26066			5.75259	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.61430	10.72000			0.99583	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.48778	0.45066			-7.61089	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
01/12/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.18645	1.25481			5.76161	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.49654	0.45899			-7.56293	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.49215	0.45481			-7.58731	0.00000	0.00000	0
01/12/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.18084	1.24899			5.77104	0.00000	0.00000	0
01/12/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00850	0.01670			96.47059	0.00000	0.00000	0
01/12/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31850	1.32670			0.62192	0.00000	0.00000	0
01/12/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00670			100.00000	0.00000	0.00000	0
01/12/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00150	0.00000			-100.00000	0.00000	0.00000	0
01/12/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01850	0.02670			44.32432	0.00000	0.00000	0
01/12/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33080	1.34170			0.81906	0.00000	0.00000	0
01/12/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02080	0.03170			52.40385	0.00000	0.00000	0
01/12/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01080	0.02170			100.92593	0.00000	0.00000	0
01/12/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03080	0.04170			35.38961	0.00000	0.00000	0
01/12/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.02920	0.03730			27.73973	0.00000	0.00000	0
01/12/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.34920	1.35730			0.60036	0.00000	0.00000	0
01/12/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.01920	0.02730			42.18750	0.00000	0.00000	0
01/12/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.03920	0.04730			20.66327	0.00000	0.00000	0
01/12/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	PULA / R 2018/09/17			Foreign Exchange Future	1.36620	1.37450			0.60752	0.00000	0.00000	0
01/12/2017	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00620	0.01450			133.87097	0.00000	0.00000	0
01/12/2017	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.01380	0.00550			-60.14493	0.00000	0.00000	0
01/12/2017	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00450			100.00000	0.00000	0.00000	0
01/12/2017	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.00380	0.00000			-100.00000	0.00000	0.00000	0
01/12/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.46630	1.47610			0.66835	0.00000	0.00000	0
01/12/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.14630	0.15610			6.69856	0.00000	0.00000	0
01/12/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.13630	0.14610			7.19002	0.00000	0.00000	0
01/12/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.15630	0.16610			6.26999	0.00000	0.00000	0
01/12/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.35000	1.34690			-0.22963	0.00000	0.00000	0
01/12/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.35440	1.35140			-0.22150	0.00000	0.00000	0
01/12/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35860	1.35560			-0.22082	0.00000	0.00000	0
01/12/2017	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.36290	1.35990			-0.22012	0.00000	0.00000	0
01/12/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.19090	1.18730			-0.30229	0.00000	0.00000	30
01/12/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19800	1.19440			-0.30050	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
01/12/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.20500	1.20150			-0.29046	0.00000	0.00000	0
01/12/2017	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.21260	1.20910			-0.28864	0.00000	0.00000	0
01/12/2017	RAIN 2017/12/18			Foreign Exchange Future	24,276.26000	24,423.34000			0.60586	0.00000	0.00000	0
01/12/2017	RAIN 2018/03/19			Foreign Exchange Future	24,675.33000	24,824.87000			0.60603	0.00000	0.00000	0
01/12/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.34655	0.41540			19.86503	0.00000	0.00000	0
01/12/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.04691	0.02944			-37.23916	0.00000	0.00000	0
01/12/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.10730	10.19440			0.86175	0.00000	0.00000	0
01/12/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.33898	0.40702			20.07084	0.00000	0.00000	0
01/12/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.05168	0.03262			-36.88677	0.00000	0.00000	0
01/12/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.04925	0.03100			-37.06611	0.00000	0.00000	0
01/12/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.35421	0.42384			19.65797	0.00000	0.00000	0
01/12/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.53107	0.58439			10.03968	0.00000	0.00000	0
01/12/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.26620	10.35510			0.86595	0.00000	0.00000	0
01/12/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.21487	0.17929			-16.55932	0.00000	0.00000	0
01/12/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.22291	0.18649			-16.33939	0.00000	0.00000	0
01/12/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.52507	0.57797			10.07435	0.00000	0.00000	0
01/12/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.21887	0.18287			-16.44941	0.00000	0.00000	0
01/12/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.51911	0.57159			10.10934	0.00000	0.00000	0
01/12/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.31561	0.27600			-12.54811	0.00000	0.00000	0
01/12/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.42810	10.51860			0.86785	0.00000	0.00000	0
01/12/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.64371	0.69460			7.90688	0.00000	0.00000	0
01/12/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.63818	0.68871			7.91791	0.00000	0.00000	0
01/12/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.31117	0.27193			-12.61013	0.00000	0.00000	0
01/12/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.32008	0.28011			-12.48726	0.00000	0.00000	0
01/12/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.64927	0.70053			7.89517	0.00000	0.00000	0
01/12/2017	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.60260	0.69500			15.33355	0.00000	0.00000	0
01/12/2017	SGD / R 2018/09/17			Foreign Exchange Future	10.59260	10.68500			0.87231	0.00000	0.00000	0
01/12/2017	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.59260	0.68500			15.59231	0.00000	0.00000	0
01/12/2017	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.58260	0.67500			15.85994	0.00000	0.00000	0
01/12/2017	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.24484	0.22978			-6.14940	0.00000	0.00000	0
01/12/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.62240	11.71580			0.80362	0.00000	0.00000	0
01/12/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.86724	1.94558			4.19573	0.00000	0.00000	0
01/12/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.85965	1.93787			4.20610	0.00000	0.00000	0
01/12/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.24725	0.23207			-6.13994	0.00000	0.00000	0
01/12/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.87484	1.95331			4.18537	0.00000	0.00000	0
01/12/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.24244	0.22751			-6.15879	0.00000	0.00000	0
01/12/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.00245	0.00256			4.28990	0.00000	0.00000	0
01/12/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.27571	0.25225			-8.50883	0.00000	0.00000	0
01/12/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.45690	3.48050			0.68269	0.00000	0.00000	4,775
01/12/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.00231	0.00239			3.22539	0.00000	0.00000	0
01/12/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.29541	0.27189			-7.96357	0.00000	0.00000	0
01/12/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.28555	0.26206			-8.22774	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
01/12/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.00261	0.00275			5.37548	0.00000	0.00000	0
01/12/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.06345	0.07365			16.08119	0.00000	0.00000	0
01/12/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.40550	3.42920			0.69593	0.00000	0.00000	433
01/12/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.16795	0.15445			-8.03603	0.00000	0.00000	0
01/12/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.06026	0.07004			16.23909	0.00000	0.00000	0
01/12/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.18169	0.16737			-7.88549	0.00000	0.00000	0
01/12/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.17476	0.16084			-7.96220	0.00000	0.00000	0
01/12/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.05719	0.06657			16.38709	0.00000	0.00000	0
01/12/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.04484	0.05117			14.11547	0.00000	0.00000	0
01/12/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.35120	3.37570			0.73108	0.00000	0.00000	0
01/12/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.04823	0.05496			13.95488	0.00000	0.00000	0
01/12/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.34703	0.32926			-5.12052	0.00000	0.00000	0
01/12/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.36364	0.34547			-4.99675	0.00000	0.00000	0
01/12/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.04651	0.05303			14.03558	0.00000	0.00000	0
01/12/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.35531	0.33733			-5.05834	0.00000	0.00000	0
01/12/2017	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.07320	0.04580			-37.43169	0.00000	0.00000	0
01/12/2017	TRY / R 2018/09/17			Foreign Exchange Future	3.29680	3.32420			0.83111	0.00000	0.00000	0
01/12/2017	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.06320	0.03580			-43.35443	0.00000	0.00000	0
01/12/2017	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2017	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.05320	0.02580			-51.50376	0.00000	0.00000	0
01/12/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.17313	0.19760			14.13461	0.00000	0.00000	0
01/12/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.40324	0.36832			-8.65836	0.00000	0.00000	0
01/12/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.29280	3.35250			1.81305	0.00000	0.00000	0
01/12/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.17026	0.19442			14.18892	0.00000	0.00000	0
01/12/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.41746	0.38192			-8.51361	0.00000	0.00000	0
01/12/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.41033	0.37510			-8.58557	0.00000	0.00000	0
01/12/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.17604	0.20082			14.08003	0.00000	0.00000	0
01/12/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.33650	1.34530			0.65844	0.00000	0.00000	0
01/12/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.32030	1.32890			0.65137	0.00000	0.00000	0
01/12/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.29810	1.30670			0.66251	0.00000	0.00000	0
01/12/2017	ZMW / R 2018/09/17			Foreign Exchange Future	1.28020	1.28860			0.65615	0.00000	0.00000	0
01/12/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,832,512

Option Open Interest

4,741,515

Total

6,574,027