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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/05/2017 TO 12/05/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2017	\$ / R 2017/05/12			Any day expiry	13.40710	13.35030			-0.42366	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/12	14.00	P	Any day expiry	0.59383	0.64970			9.40796	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/12	13.55	P	Any day expiry	0.15927	0.19970			25.38835	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/12	14.25	C	Any day expiry	0.00035	0.00000			-100.00000	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/12	13.60	P	Any day expiry	0.20399	0.24970			22.40646	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/12	14.00	C	Any day expiry	0.00093	0.00000			-100.00000	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/12	13.60	C	Any day expiry	0.01109	0.00000			-100.00000	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/12	13.55	C	Any day expiry	0.01637	0.00000			-100.00000	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/12	14.25	P	Any day expiry	0.84325	0.89970			6.69412	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/15			Any day expiry	13.40720	13.37240			-0.25956	0.00000	0.00000	10
12/05/2017	\$ / R 2017/05/15	12.75	C	Any day expiry	0.66199	0.62258			-5.95395	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/15	12.90	C	Any day expiry	0.51543	0.47313			-8.20710	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/15	13.49	P	Any day expiry	0.13891	0.14350			3.30874	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/15	12.75	P	Any day expiry	0.00479	0.00018			-96.28401	0.00000	0.00000	300
12/05/2017	\$ / R 2017/05/15	12.90	P	Any day expiry	0.00823	0.00073			-91.16950	0.00000	0.00000	100
12/05/2017	\$ / R 2017/05/15	13.98	P	Any day expiry	0.58263	0.60885			4.50008	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/15	13.98	C	Any day expiry	0.00983	0.00125			-87.29870	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/15	13.49	C	Any day expiry	0.05611	0.02590			-53.83181	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2017	\$ / R 2017/05/17	13.45	C	Any day expiry	0.08617	0.05813			-32.54558	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/17			Any day expiry	13.40470	13.37240			-0.24096	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/17	13.05	C	Any day expiry	0.37606	0.33707			-10.36714	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/17	13.45	P	Any day expiry	0.13147	0.13573			3.23695	0.00000	0.00000	100
12/05/2017	\$ / R 2017/05/17	13.05	P	Any day expiry	0.02136	0.01467			-31.30419	0.00000	0.00000	100
12/05/2017	\$ / R 2017/05/18			Any day expiry	13.40710	13.37470			-0.24166	0.00000	0.00000	20,000
12/05/2017	\$ / R 2017/05/18	13.53	C	Any day expiry	0.06919	0.04696			-32.13227	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/18	13.53	P	Any day expiry	0.19209	0.20226			5.29235	0.00000	0.00000	20,000
12/05/2017	\$ / R 2017/05/19			Any day expiry	13.40940	13.37700			-0.24162	0.00000	0.00000	1,159
12/05/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.03895	0.02479			-36.35201	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.33955	0.35779			5.37239	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/26			Any day expiry	13.42560	13.39320			-0.24133	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00044	0.00026			-40.79818	0.00000	0.00000	60
12/05/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.13165	0.11175			-15.11650	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.20605	0.21855			6.06578	0.00000	0.00000	60
12/05/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.54484	2.57706			1.26614	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.09756	0.10505			7.67894	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/30			Any day expiry	13.43480	13.40230			-0.24191	0.00000	0.00000	1,391
12/05/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.29236	0.26735			-8.55396	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.53345	0.50705			-4.95014	0.00000	0.00000	0
12/05/2017	\$ / R 2017/05/31			Any day expiry	13.43710	13.40460			-0.24187	0.00000	0.00000	1,200
12/05/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.02635	0.03245			23.12301	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.02120	0.01696			-20.02330	0.00000	0.00000	17,000
12/05/2017	\$ / R 2017/06/07			Any day expiry	13.45310	13.42070			-0.24084	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.72541	0.69001			-4.88022	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	1.06810	1.09626			2.63597	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.02231	0.01931			-13.45236	0.00000	0.00000	17,000
12/05/2017	\$ / R 2017/06/09			Any day expiry	13.39340	13.42520			0.23743	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/09	13.00	C	Any day expiry	0.00000	0.48992			100.00000	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/09	13.00	P	Any day expiry	0.00000	0.06472			100.00000	0.00000	0.00000	20,000
12/05/2017	\$ / R 2017/06/12			Any day expiry	13.49270	13.43210			-0.44913	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/12	13.20	C	Any day expiry	0.00000	0.36258			100.00000	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/12	13.20	P	Any day expiry	0.00000	0.13048			100.00000	0.00000	0.00000	150
12/05/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00661	0.00546			-17.45444	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.22964	6.26193			0.51833	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.08288	0.08709			5.07674	0.00000	0.00000	88,455
12/05/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00227	0.00202			-11.09644	0.00000	0.00000	2,000
12/05/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00317	0.00259			-18.37848	0.00000	0.00000	5,000
12/05/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00820	0.00679			-17.13045	0.00000	0.00000	5,000
12/05/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.10869	0.09671			-11.02580	0.00000	0.00000	1,100
12/05/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.73576	0.75763			2.97344	0.00000	0.00000	17,600
12/05/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.25798	0.23756			-7.91184	0.00000	0.00000	4,750
12/05/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.31229	0.28840			-7.65010	0.00000	0.00000	4,000
12/05/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.28176	0.25869			-8.18845	0.00000	0.00000	3,000
12/05/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.19900	0.20677			3.90012	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.06906	0.05979			-13.43057	0.00000	0.00000	100
12/05/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.29563	1.32386			2.17831	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.18179	0.18906			3.99713	0.00000	0.00000	1,638
12/05/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.16164	0.16832			4.13039	0.00000	0.00000	100
12/05/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.01123	0.01301			15.84487	0.00000	0.00000	2,000
12/05/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.02196	4.05405			0.79787	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.48040	13.44810			-0.23961	13.56000	13.40000	854,132
12/05/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00683	0.00564			-17.40734	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.42950	1.45871			2.04345	0.00000	0.00000	1,297
12/05/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.67041	4.70255			0.68821	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.07176	0.06220			-13.32304	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00097	0.00078			-19.15333	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.49643	0.51412			3.56320	0.00000	0.00000	2,280
12/05/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.52646	0.54479			3.48310	0.00000	0.00000	30,000
12/05/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.38352	2.41511			1.32531	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.06213	1.08820			2.45427	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00237	0.00206			-12.97649	0.00000	0.00000	4,255
12/05/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.80605	0.77506			-3.84509	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.68216	1.71240			1.79763	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.18726	0.17027			-9.07372	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.72571	0.69435			-4.32123	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.44955	0.42295			-5.91771	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.32838	0.30409			-7.39474	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00523	0.00617			17.84629	0.00000	0.00000	60,150
12/05/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.62525	0.59653			-4.59405	0.00000	0.00000	3,000
12/05/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.37992	0.35453			-6.68322	0.00000	0.00000	3,000
12/05/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.04632	2.07745			1.52119	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.52277	2.55449			1.25724	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.92780	1.95869			1.60265	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.84735	0.87052			2.73387	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.01635	0.01374			-15.91984	0.00000	0.00000	763
12/05/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.22189	0.23030			3.78988	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.47435	0.49154			3.62453	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.00969	0.01143			17.96787	0.00000	0.00000	4,500
12/05/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.86070	0.82989			-3.57948	0.00000	0.00000	3,000
12/05/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.02603	0.02196			-15.66031	0.00000	0.00000	2,000
12/05/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.01997	0.02173			8.81701	0.00000	0.00000	1,500
12/05/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.39204	0.36642			-6.53595	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	1.19163	1.16111			-2.56126	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00443	0.00364			-17.99364	0.00000	0.00000	19,880
12/05/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00031	0.00025			-21.59669	0.00000	0.00000	150
12/05/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00235	0.00205			-12.75065	0.00000	0.00000	2,850
12/05/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.77837	0.80055			2.84980	0.00000	0.00000	1,400
12/05/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00274	0.00223			-18.53097	0.00000	0.00000	1,400
12/05/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.90880	0.93290			2.65228	0.00000	0.00000	3,000

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12/05/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00398	0.00326			-18.12334	0.00000	0.00000	3,000
12/05/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.06084	0.06427			5.63494	0.00000	0.00000	3,500
12/05/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.40366	0.41915			3.83580	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.11938	0.12477			4.51865	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.09542	1.06493			-2.78342	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00646	0.00775			19.91492	0.00000	0.00000	2,000
12/05/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.04076	0.04187			2.73738	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.11012	0.11522			4.63231	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00333	0.00376			12.88948	0.00000	0.00000	4,500
12/05/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.15027	0.15661			4.21816	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	0.97129	0.99625			2.57030	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	1.63330	1.66338			1.84122	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.03643	2.06754			1.52771	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.02654	2.05764			1.53427	0.00000	0.00000	150
12/05/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.82136	0.84410			2.76842	0.00000	0.00000	2,000
12/05/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.71890	0.74066			3.02653	0.00000	0.00000	2,850
12/05/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00392	0.00321			-18.14331	0.00000	0.00000	30,000
12/05/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.04253	0.03630			-14.65471	0.00000	0.00000	99,678
12/05/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.06775	0.05862			-13.48258	0.00000	0.00000	3,156
12/05/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.53595	1.56564			1.93350	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.04531	0.04625			2.07578	0.00000	0.00000	4,000
12/05/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.15475	0.13964			-9.76262	0.00000	0.00000	1,500
12/05/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.03030	0.03179			4.92301	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	1.00037	0.96983			-3.05279	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.10121	0.08979			-11.28049	0.00000	0.00000	37
12/05/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	5.51976	5.55202			0.58451	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.05621	2.08736			1.51473	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.01990	0.01681			-15.52449	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00081	0.00065			-19.56576	0.00000	0.00000	1,297
12/05/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.57057	4.60268			0.70264	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.14683	0.13222			-9.95135	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.13686	0.12289			-10.20270	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.72197	2.75396			1.17535	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.03565	0.03696			3.66483	0.00000	0.00000	17,600
12/05/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.01256	0.01050			-16.41120	0.00000	0.00000	1,000
12/05/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.27758	0.28946			4.28330	0.00000	0.00000	100
12/05/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.39686	0.41217			3.85754	0.00000	0.00000	250
12/05/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.12915	0.13485			4.41119	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.20798	0.21599			3.85503	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.33940	0.31487			-7.22991	0.00000	0.00000	4,000
12/05/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.48563	1.45427			-2.11127	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.06485	0.06843			5.51308	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.16952	0.17643			4.07578	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.30403	2.33554			1.36725	0.00000	0.00000	3,155
12/05/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00004	0.00003			-25.98425	0.00000	0.00000	3,155

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.56328	0.53519			-4.98732	0.00000	0.00000	1,578
12/05/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00694	0.00574			-17.38423	0.00000	0.00000	55,000
12/05/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.16991	5.20215			0.62346	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.25187	3.28392			0.98552	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.08930	0.07876			-11.80553	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.78195	2.81395			1.15029	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.05920	0.05100			-13.84528	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.62829	0.64861			3.23352	0.00000	0.00000	3,800
12/05/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.08616	0.07574			-12.09724	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.25136	0.26059			3.67125	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.46978	0.44287			-5.72736	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.01502	0.01683			12.05389	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.83866	0.86169			2.74535	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.66081	0.68169			3.16025	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.36219	0.33716			-6.91172	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00236	0.00215			-8.91387	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00016	0.00012			-23.05276	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00672	0.00555			-17.43297	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.07877	0.06865			-12.84473	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.62234	2.65413			1.21239	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.37358	2.40516			1.33043	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.64124	0.61237			-4.50248	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.18406	0.16725			-9.13620	0.00000	0.00000	500
12/05/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.24009	1.20953			-2.46421	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.38686	1.35585			-2.23617	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.76116	0.72997			-4.09695	0.00000	0.00000	50
12/05/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.49052	0.46332			-5.54487	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.70373	1.67186			-1.87064	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.41067	0.38471			-6.32161	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.05169	0.04435			-14.19185	0.00000	0.00000	1,000
12/05/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.01370	0.01148			-16.25316	0.00000	0.00000	1,000
12/05/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.74344	2.77532			1.16227	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/28			Any day expiry	13.50080	13.46850			-0.23925	0.00000	0.00000	113
12/05/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00424	0.00382			-9.77522	0.00000	0.00000	60
12/05/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.30072	0.28101			-6.55630	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.29992	0.31251			4.19559	0.00000	0.00000	60
12/05/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.23285	0.21622			-7.14462	0.00000	0.00000	0
12/05/2017	\$ / R 2017/06/30			Any day expiry	13.50530	13.47300			-0.23917	0.00000	0.00000	12
12/05/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.42755	0.44322			3.66355	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.64858	0.66785			2.97082	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/05			Any day expiry	13.51660	13.48430			-0.23897	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.16518	0.15215			-7.88934	0.00000	0.00000	5,000
12/05/2017	\$ / R 2017/07/07			Any day expiry	13.55860	13.48880			-0.51480	0.00000	0.00000	1,800
12/05/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.00000	0.29889			100.00000	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.00000	0.36009			100.00000	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
12/05/2017	\$ / R 2017/07/10			Any day expiry	13.52790	13.49560			-0.23877	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.70718	0.72707			2.81229	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.16508	0.15267			-7.51897	0.00000	0.00000	5,000
12/05/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.20178	0.18796			-6.84996	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/12			Any day expiry	13.53240	13.50010			-0.23869	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.61938	0.63786			2.98329	0.00000	0.00000	1,000
12/05/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00297	0.00272			-8.53092	0.00000	0.00000	1,000
12/05/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.45057	4.48262			0.72006	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.57208	0.54769			-4.26433	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/14			Any day expiry	13.53700	13.50460			-0.23934	0.00000	0.00000	26
12/05/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.17508	0.18309			4.57185	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/17			Any day expiry	13.54380	13.51140			-0.23922	0.00000	0.00000	202
12/05/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.29018	0.27334			-5.80581	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.46638	0.48194			3.33470	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/21			Any day expiry	13.55280	13.52040			-0.23906	0.00000	0.00000	70
12/05/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.11189	0.10243			-8.45359	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.11909	1.14203			2.04997	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/25			Any day expiry	13.56180	13.52930			-0.23964	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.21591	0.22347			3.50452	0.00000	0.00000	2,000
12/05/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.90276	0.92259			2.19680	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.57771	0.55277			-4.31594	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.16456	0.15189			-7.69825	0.00000	0.00000	2,000
12/05/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.01157	0.01078			-6.83001	0.00000	0.00000	60
12/05/2017	\$ / R 2017/07/27			Any day expiry	13.56630	13.53380			-0.23956	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.42155	0.39896			-5.35845	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.97527	3.00698			1.06579	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.35525	0.36516			2.78997	0.00000	0.00000	60
12/05/2017	\$ / R 2017/07/31			Any day expiry	13.57540	13.54280			-0.24014	0.00000	0.00000	4,774
12/05/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.48802	0.50111			2.68074	0.00000	0.00000	0
12/05/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.34342	0.32391			-5.68313	0.00000	0.00000	0
12/05/2017	\$ / R 2017/08/11			Any day expiry	13.60020	13.56740			-0.24117	0.00000	0.00000	70
12/05/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.37245	0.35198			-5.49581	0.00000	0.00000	0
12/05/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.52225	0.53458			2.36109	0.00000	0.00000	0
12/05/2017	\$ / R 2017/08/29			Any day expiry	13.64080	13.60780			-0.24192	0.00000	0.00000	0
12/05/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.40027	0.40909			2.20332	0.00000	0.00000	60
12/05/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.22529	3.25621			0.95870	0.00000	0.00000	0
12/05/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.54107	0.51689			-4.46909	0.00000	0.00000	0
12/05/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.02609	0.02401			-7.96851	0.00000	0.00000	60
12/05/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.07854	1.04881			-2.75569	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.30954	0.29244			-5.52345	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.21155	0.21777			2.94321	0.00000	0.00000	13,099
12/05/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.27371	0.25798			-5.74751	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.04202	0.04204			0.04569	0.00000	0.00000	7,202
12/05/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.12057	1.13878			1.62452	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.02334	0.02121			-9.14851	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.68580	13.65260			-0.24259	13.73980	13.61500	50,528
12/05/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.48958	0.46790			-4.42956	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.03177	0.02890			-9.02950	0.00000	0.00000	110
12/05/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.04082	1.01143			-2.82329	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.26707	0.25162			-5.78715	0.00000	0.00000	17,402
12/05/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.25743	1.27712			1.56562	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.52816	0.53917			2.08409	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.02314	0.02102			-9.14866	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.76972	2.79838			1.03466	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.33602	0.31814			-5.32160	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.89735	0.87037			-3.00594	0.00000	0.00000	4,351
12/05/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.32710	4.35888			0.73452	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.65832	0.63340			-3.78500	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.23293	1.25237			1.57617	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.72782	1.69464			-1.92038	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.49357	0.47180			-4.41089	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.15318	3.18291			0.94270	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.34683	3.37709			0.90408	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.42116	0.42999			2.09657	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.85579	0.87095			1.77136	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.80752	0.78124			-3.25386	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.49241	1.51429			1.46580	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.95121	0.96739			1.70103	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.48927	0.49884			1.95518	0.00000	0.00000	216,962
12/05/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.58813	0.59998			2.01511	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.05552	0.05098			-8.18252	0.00000	0.00000	960
12/05/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.37252	0.38080			2.22348	0.00000	0.00000	3,500
12/05/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.22873	0.21497			-6.01873	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.39104	2.41822			1.13688	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.15502	0.15883			2.46080	0.00000	0.00000	3,000
12/05/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.27735	1.24621			-2.43777	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.72734	3.75842			0.83392	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.70775	3.73879			0.83734	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.56378	0.57530			2.04223	0.00000	0.00000	960
12/05/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.31420	986.34740			0.00337	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.94374	0.95984			1.70629	0.00000	0.00000	110
12/05/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.37597	3.40630			0.89844	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.08127	1.09902			1.64104	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.25637	0.24138			-5.84934	0.00000	0.00000	1,125
12/05/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.22323	0.20972			-6.05354	0.00000	0.00000	20,000
12/05/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.51396	0.49177			-4.31799	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.71754	3.74861			0.83562	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.14274	0.14621			2.43730	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.05791	1.07538			1.65122	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.07684	0.07082			-7.83009	0.00000	0.00000	3,680
12/05/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.26172	0.26864			2.64579	0.00000	0.00000	90
12/05/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.09155	0.09361			2.25156	0.00000	0.00000	1,125
12/05/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.02355	0.02139			-9.14577	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.55777	0.56920			2.04909	0.00000	0.00000	20,000
12/05/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.87022	0.88554			1.76026	0.00000	0.00000	110
12/05/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.03898	0.03551			-8.91347	0.00000	0.00000	110
12/05/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01290	0.01148			-10.98131	0.00000	0.00000	3,099
12/05/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.03263	0.02969			-9.01710	0.00000	0.00000	650
12/05/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.60696	0.58259			-4.01507	0.00000	0.00000	5,980
12/05/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.34159	0.32355			-5.28148	0.00000	0.00000	90
12/05/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.17821	0.16689			-6.35447	0.00000	0.00000	600
12/05/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.30701	0.28999			-5.54375	0.00000	0.00000	3,000
12/05/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.54507	0.52144			-4.33594	0.00000	0.00000	250
12/05/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.47393	0.45258			-4.50456	0.00000	0.00000	10,000
12/05/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.45579	3.48683			0.89810	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/27			Any day expiry	13.70600	13.67280			-0.24223	0.00000	0.00000	377
12/05/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.43010	0.43890			2.04490	0.00000	0.00000	60
12/05/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.03179	0.02963			-6.80532	0.00000	0.00000	60
12/05/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.63610	0.61170			-3.83661	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/28			Any day expiry	13.70830	13.67500			-0.24292	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.28764	0.29409			2.24095	0.00000	0.00000	0
12/05/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.81594	0.78909			-3.29118	0.00000	0.00000	0
12/05/2017	\$ / R 2017/10/23			Any day expiry	13.76460	13.73110			-0.24338	0.00000	0.00000	334
12/05/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.28398	0.26984			-4.98021	0.00000	0.00000	0
12/05/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.32938	1.34874			1.45611	0.00000	0.00000	0
12/05/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.04789	0.04406			-8.00398	0.00000	0.00000	60
12/05/2017	\$ / R 2017/10/27			Any day expiry	13.77360	13.74000			-0.24394	0.00000	0.00000	0
12/05/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.80580	0.81912			1.65259	0.00000	0.00000	0
12/05/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.22120	0.22569			2.02840	0.00000	0.00000	1,000
12/05/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.72888	0.70374			-3.44994	0.00000	0.00000	0
12/05/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.47940	0.45912			-4.23099	0.00000	0.00000	1,000
12/05/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	1.07480	1.04569			-2.70871	0.00000	0.00000	0
12/05/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.45528	0.46374			1.85687	0.00000	0.00000	60
12/05/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.72429	3.75406			0.79926	0.00000	0.00000	0
12/05/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.56727	0.54560			-3.81997	0.00000	0.00000	0
12/05/2017	\$ / R 2017/11/13			Any day expiry	13.81180	13.77810			-0.24399	0.00000	0.00000	70
12/05/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.73547	0.74750			1.63578	0.00000	0.00000	0
12/05/2017	\$ / R 2017/11/28			Any day expiry	13.84520	13.81140			-0.24413	0.00000	0.00000	0
12/05/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.82178	0.79628			-3.10344	0.00000	0.00000	0
12/05/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.06851	0.06535			-4.60502	0.00000	0.00000	60
12/05/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.47658	0.48488			1.74080	0.00000	0.00000	60
12/05/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.96331	3.99395			0.77322	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.10721	0.10278			-4.13640	0.00000	0.00000	33,000
12/05/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.95848	0.93170			-2.79413	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.39097	3.42032			0.86569	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.07444	0.07558			1.51884	0.00000	0.00000	400
12/05/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.87871	0.85273			-2.95680	0.00000	0.00000	500
12/05/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.14772	0.14964			1.29518	0.00000	0.00000	2,600
12/05/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.78022	1.74712			-1.85947	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.88970	13.85570			-0.24479	13.87000	13.81000	85,807
12/05/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.71013	0.72080			1.50300	0.00000	0.00000	34,000
12/05/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.45751	3.48708			0.85510	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.65426	0.63156			-3.46950	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.85925	0.87159			1.43564	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.07563	0.07187			-4.96684	0.00000	0.00000	2,055
12/05/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.10917	0.10461			-4.17201	0.00000	0.00000	16,000
12/05/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.53742	1.50534			-2.08704	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.78138	0.75650			-3.18407	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.10052	0.10142			0.89265	0.00000	0.00000	18,000
12/05/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.42193	1.39040			-2.21706	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.56498	1.58396			1.21260	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.61955	1.58614			-2.06300	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.50513	3.53484			0.84758	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.20546	0.19509			-5.04969	0.00000	0.00000	117,200
12/05/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.94206	0.91543			-2.82600	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.09786	1.11255			1.33802	0.00000	0.00000	2,055
12/05/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.35300	3.38224			0.87184	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.47907	0.45995			-3.98993	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.06063	3.08882			0.92087	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.62050	0.59842			-3.55800	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.87876	0.89130			1.42716	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.28323	0.28733			1.44676	0.00000	0.00000	2,580
12/05/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.36690	0.37350			1.79824	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.57308	1.59212			1.21026	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.17893	0.16976			-5.12809	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.09450	1.06525			-2.67186	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.34694	0.35278			1.68137	0.00000	0.00000	16,000
12/05/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.93123	0.90472			-2.84740	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.51467	3.54440			0.84609	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.52420	3.55397			0.84459	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.81044	2.83663			0.93186	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.76456	0.77586			1.47802	0.00000	0.00000	33,000
12/05/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.59895	0.57729			-3.61705	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.36648	0.35077			-4.28553	0.00000	0.00000	3,580
12/05/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.59168	0.60080			1.54143	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.05078	0.05205			2.50353	0.00000	0.00000	500
12/05/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.18223	0.18470			1.35819	0.00000	0.00000	1,819
12/05/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.10483	0.10054			-4.09324	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.41878	0.42600			1.72373	0.00000	0.00000	52,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.11067	0.10602			-4.19697	0.00000	0.00000	16,000
12/05/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.68983	0.66650			-3.38151	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.15014	0.14233			-5.20226	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.31576	2.33939			1.02017	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.43236	0.43973			1.70635	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.13033	0.12452			-4.46218	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.17293	1.14303			-2.54936	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.96414	1.93128			-1.67347	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.47678	1.49507			1.23880	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.48901	0.49703			1.63967	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.19048	2.15775			-1.49414	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.05664	1.02848			-2.66567	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.10437	0.10010			-4.08454	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.48756	0.46825			-3.96063	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.11271	0.10794			-4.22980	0.00000	0.00000	34,000
12/05/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.11937	1.13425			1.32981	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.24593	4.27617			0.71230	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.82080	0.83272			1.45259	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.58846	0.56700			-3.64658	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.41947	3.44891			0.86111	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.02660	0.99920			-2.66921	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.34278	0.32782			-4.36479	0.00000	0.00000	40,000
12/05/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.52923	2.55406			0.98149	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.32480	0.32955			1.46448	0.00000	0.00000	40,000
12/05/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.34468	0.32966			-4.35848	0.00000	0.00000	1,900
12/05/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.12985	0.13044			0.45337	0.00000	0.00000	114,600
12/05/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.44153	0.44902			1.69500	0.00000	0.00000	114,600
12/05/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.10390	0.09967			-4.07574	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.49217	0.50013			1.61644	0.00000	0.00000	60
12/05/2017	\$ / R 2017/12/22			Any day expiry	13.89860	13.86460			-0.24463	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.20263	4.23334			0.73089	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.89077	0.86473			-2.92378	0.00000	0.00000	0
12/05/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.08123	0.07794			-4.04243	0.00000	0.00000	60
12/05/2017	\$ / R 2018/02/13			Any day expiry	14.01640	13.98200			-0.24543	0.00000	0.00000	70
12/05/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.72358	0.70017			-3.23603	0.00000	0.00000	0
12/05/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.90718	0.91817			1.21086	0.00000	0.00000	0
12/05/2017	\$ / R 2018/02/15			Any day expiry	14.02080	13.98640			-0.24535	0.00000	0.00000	0
12/05/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.89523	0.90604			1.20819	0.00000	0.00000	0
12/05/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.73603	0.71244			-3.20423	0.00000	0.00000	0
12/05/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.61264	3.63887			0.72617	0.00000	0.00000	0
12/05/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.08930	14.05550			-0.23990	0.00000	0.00000	8,767
12/05/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.47579	0.48129			1.15609	0.00000	0.00000	2,500
12/05/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.54865	1.56355			0.96190	0.00000	0.00000	0
12/05/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.60328	3.62948			0.72722	0.00000	0.00000	0
12/05/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.19194	0.18437			-3.94199	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.82284	1.83946			0.91200	0.00000	0.00000	0
12/05/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.44297	0.44729			0.97410	0.00000	0.00000	0
12/05/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.42154	1.39107			-2.14380	0.00000	0.00000	0
12/05/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.19322	0.18559			-3.94864	0.00000	0.00000	0
12/05/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.39861	1.41237			0.98431	0.00000	0.00000	0
12/05/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.18509	1.15679			-2.38795	0.00000	0.00000	0
12/05/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.52795	0.50905			-3.58053	0.00000	0.00000	2,500
12/05/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.19258	0.18498			-3.94453	0.00000	0.00000	0
12/05/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.45214	0.43496			-3.79879	0.00000	0.00000	3,867
12/05/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.57791	0.55787			-3.46654	0.00000	0.00000	8,395
12/05/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.23227	1.20279			-2.39274	0.00000	0.00000	0
12/05/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.33224	0.33557			1.00078	0.00000	0.00000	3,867
12/05/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.59392	3.62009			0.72819	0.00000	0.00000	0
12/05/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.09205	2.10865			0.79345	0.00000	0.00000	0
12/05/2017	\$ / R 2018/04/25			Any day expiry	14.16850	14.13520			-0.23503	0.00000	0.00000	0
12/05/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.63138	0.61069			-3.27673	0.00000	0.00000	0
12/05/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.45055	0.43385			-3.70670	0.00000	0.00000	2,000
12/05/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.46288	1.47549			0.86209	0.00000	0.00000	1,000
12/05/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.05272	1.06176			0.85863	0.00000	0.00000	0
12/05/2017	\$ / R 2018/05/11			Any day expiry	14.20280	14.16970			-0.23305	0.00000	0.00000	70
12/05/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.85552	0.83146			-2.81244	0.00000	0.00000	0
12/05/2017	\$ / R 2018/05/15			Any day expiry	14.21140	14.17840			-0.23221	0.00000	0.00000	0
12/05/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.99119	0.99887			0.77442	0.00000	0.00000	0
12/05/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.90259	0.87727			-2.80569	0.00000	0.00000	0
12/05/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.63716	0.64120			0.63493	0.00000	0.00000	70,530
12/05/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.29262	0.28221			-3.55953	0.00000	0.00000	0
12/05/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.28810	14.25560			-0.22746	0.00000	0.00000	3,115
12/05/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.63266	1.60239			-1.85419	0.00000	0.00000	0
12/05/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.29183	0.28144			-3.56004	0.00000	0.00000	0
12/05/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.28526	1.25680			-2.21391	0.00000	0.00000	0
12/05/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.44944	0.43306			-3.64431	0.00000	0.00000	750
12/05/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02240	0.02031			-9.32808	0.00000	0.00000	750
12/05/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.39456	0.39679			0.56452	0.00000	0.00000	750
12/05/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.69532	3.71737			0.59690	0.00000	0.00000	0
12/05/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.71373	3.73584			0.59537	0.00000	0.00000	0
12/05/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.54134	2.55746			0.63435	0.00000	0.00000	0
12/05/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.29342	0.28297			-3.55902	0.00000	0.00000	0
12/05/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.70452	3.72661			0.59614	0.00000	0.00000	0
12/05/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.31050	3.27591			-1.04484	0.00000	0.00000	0
12/05/2017	\$ / R 2018/08/13			Any day expiry	14.41450	14.38300			-0.21853	0.00000	0.00000	70
12/05/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.21716	1.22339			0.51204	0.00000	0.00000	0
12/05/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.01166	0.98639			-2.49765	0.00000	0.00000	0
12/05/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.49340	14.46270			-0.21182	0.00000	0.00000	0
12/05/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.01074	0.98606			-2.44184	0.00000	0.00000	0
12/05/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.00732	0.98267			-2.44691	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.01418	0.98947			-2.43679	0.00000	0.00000	0
12/05/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.38392	1.38997			0.43730	0.00000	0.00000	0
12/05/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.37734	1.38336			0.43702	0.00000	0.00000	0
12/05/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.37078	1.37677			0.43672	0.00000	0.00000	0
12/05/2017	\$ / R 2018/11/13			Any day expiry	14.62210	14.59230			-0.20380	0.00000	0.00000	70
12/05/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.38234	1.38680			0.32262	0.00000	0.00000	0
12/05/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.14444	1.11910			-2.21420	0.00000	0.00000	0
12/05/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.51992	1.52395			0.26459	0.00000	0.00000	0
12/05/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.69200	14.66290			-0.19807	0.00000	0.00000	0
12/05/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.53307	1.53714			0.26566	0.00000	0.00000	0
12/05/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.13849	1.11344			-2.20053	0.00000	0.00000	0
12/05/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.13507	1.11004			-2.20491	0.00000	0.00000	0
12/05/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.14192	1.11685			-2.19616	0.00000	0.00000	0
12/05/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.52649	1.53054			0.26512	0.00000	0.00000	0
12/05/2017	\$ / R 2019/02/13			Any day expiry	14.82970	14.80170			-0.18881	0.00000	0.00000	70
12/05/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.53924	1.54181			0.16648	0.00000	0.00000	0
12/05/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.26894	1.24351			-2.00461	0.00000	0.00000	0
12/05/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.26174	1.23653			-1.99760	0.00000	0.00000	0
12/05/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.90410	14.87680			-0.18317	0.00000	0.00000	1,500
12/05/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.26855	1.24329			-1.99121	0.00000	0.00000	0
12/05/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.68764	1.68973			0.12417	0.00000	0.00000	0
12/05/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.68104	1.68311			0.12301	0.00000	0.00000	0
12/05/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.67445	1.67649			0.12185	0.00000	0.00000	0
12/05/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.26514	1.23991			-1.99441	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.91191	2.94393			1.09949	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.48040	13.44810			-0.23961	13.52700	13.52700	594
12/05/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.90192	2.93393			1.10324	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.89192	2.92393			1.10701	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00232	0.00203			-12.30321	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00231	0.00203			-12.26570	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00232	0.00203			-12.34076	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.68580	13.65260			-0.24259	0.00000	0.00000	22
12/05/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.15721	0.14645			-6.84318	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.15587	0.14518			-6.85695	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.15856	0.14773			-6.82937	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.63007	1.65258			1.38104	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.62141	1.64385			1.38410	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.61276	1.63513			1.38715	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.75861	0.73401			-3.24333	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.88970	13.85570			-0.24479	0.00000	0.00000	43
12/05/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.75413	0.72958			-3.25517	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.61342	0.62276			1.52257	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.62443	0.63388			1.51368	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.61891	0.62831			1.51811	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.76312	0.73846			-3.23152	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.64604	0.65373			1.19031	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.08930	14.05550			-0.23990	0.00000	0.00000	3
12/05/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.64078	0.64843			1.19340	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.63555	0.64314			1.19571	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.01008	0.98393			-2.58920	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.00534	0.97923			-2.59715	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.01485	0.98864			-2.58175	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.14194	1.11488			-2.37000	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.28810	14.25560			-0.22746	0.00000	0.00000	147
12/05/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.15098	1.12381			-2.35981	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.78835	0.79374			0.68302	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.78288	0.78821			0.68199	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.79384	0.79928			0.68476	0.00000	0.00000	0
12/05/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.14645	1.11934			-2.36516	0.00000	0.00000	0
12/05/2017	£ / R 2017/05/31			Any day expiry	17.31010	17.28540			-0.14269	0.00000	0.00000	69
12/05/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.33460	0.33727			0.79810	0.00000	0.00000	0
12/05/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.19470	0.17267			-11.31489	0.00000	0.00000	0
12/05/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.66547	6.68948			0.36015	0.00000	0.00000	0
12/05/2017	£ / R 2017/06/19			Foreign Exchange Future	17.37510	17.35100			-0.13870	17.41490	17.30300	53,741
12/05/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.65548	6.67948			0.36067	0.00000	0.00000	0
12/05/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.43030	0.43458			0.99516	0.00000	0.00000	0
12/05/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.03992	0.03482			-12.76908	0.00000	0.00000	0
12/05/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.64549	6.66949			0.36120	0.00000	0.00000	0
12/05/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.05635	0.05203			-7.67299	0.00000	0.00000	500
12/05/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00058	0.00048			-16.45700	0.00000	0.00000	0
12/05/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.30540	0.28558			-6.48911	0.00000	0.00000	300
12/05/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.66482	1.68382			1.14143	0.00000	0.00000	0
12/05/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00057	0.00048			-16.48313	0.00000	0.00000	0
12/05/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.93145	0.90303			-3.05156	0.00000	0.00000	600
12/05/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00059	0.00049			-16.44580	0.00000	0.00000	0
12/05/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.88471	0.89014			0.61366	0.00000	0.00000	0
12/05/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.57699	0.55666			-3.52249	0.00000	0.00000	0
12/05/2017	£ / R 2017/09/18			Foreign Exchange Future	17.68880	17.66310			-0.14529	17.72270	17.72270	2,097
12/05/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.87819	0.88356			0.61212	0.00000	0.00000	0
12/05/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.89126	0.89674			0.61516	0.00000	0.00000	0
12/05/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.57351	0.55324			-3.53451	0.00000	0.00000	0
12/05/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.57006	0.54984			-3.54652	0.00000	0.00000	0
12/05/2017	£ / R 2017/12/18			Foreign Exchange Future	18.00510	17.97630			-0.15995	0.00000	0.00000	2,215
12/05/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.18191	7.20840			0.36880	0.00000	0.00000	0
12/05/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.20140	7.22791			0.36808	0.00000	0.00000	0
12/05/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.19166	7.21815			0.36844	0.00000	0.00000	0
12/05/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.04701	0.04470			-4.91955	0.00000	0.00000	0
12/05/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.04676	0.04445			-4.92518	0.00000	0.00000	0
12/05/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.04650	0.04421			-4.93052	0.00000	0.00000	0
12/05/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.50449	0.50704			0.50540	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2017	£ / R 2018/03/19			Foreign Exchange Future	18.32090	18.29010			-0.16811	0.00000	0.00000	0
12/05/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.51170	0.51429			0.50592	0.00000	0.00000	0
12/05/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.50809	0.51065			0.50450	0.00000	0.00000	0
12/05/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.61539	1.58714			-1.74882	0.00000	0.00000	0
12/05/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.60899	1.58075			-1.75493	0.00000	0.00000	0
12/05/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.60260	1.57439			-1.76034	0.00000	0.00000	0
12/05/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04120	0.04112			-0.19435	0.00000	0.00000	0
12/05/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11880	0.11888			0.06734	0.00000	0.00000	3,315
12/05/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
12/05/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00001	0.00000			-18.48907	0.00000	0.00000	0
12/05/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-26.89394	0.00000	0.00000	0
12/05/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03120	0.03112			-0.25965	0.00000	0.00000	0
12/05/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05120	0.05112			-0.15626	0.00000	0.00000	0
12/05/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03902	0.03893			-0.21188	0.00000	0.00000	0
12/05/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00043	0.00041			-2.93671	0.00000	0.00000	0
12/05/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12111	0.12119			0.06358	0.00000	0.00000	0
12/05/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02931	0.02922			-0.30531	0.00000	0.00000	0
12/05/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04892	0.04884			-0.16176	0.00000	0.00000	0
12/05/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00013	0.00012			-4.38780	0.00000	0.00000	0
12/05/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00004	0.00003			-6.03640	0.00000	0.00000	0
12/05/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12349	0.12355			0.05183	0.00000	0.00000	0
12/05/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00152	0.00149			-2.11963	0.00000	0.00000	0
12/05/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01140	0.01130			-0.86868	0.00000	0.00000	0
12/05/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00526	0.00518			-1.63999	0.00000	0.00000	0
12/05/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01501	0.01504			0.21142	0.00000	0.00000	0
12/05/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00875	0.00873			-0.25475	0.00000	0.00000	0
12/05/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00489	0.00486			-0.71689	0.00000	0.00000	0
12/05/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.21805	0.23131			6.08043	0.00000	0.00000	0
12/05/2017	€ / R 2017/05/31			Any day expiry	14.61510	14.65360			0.26343	0.00000	0.00000	4
12/05/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.16295	0.13771			-15.48991	0.00000	0.00000	0
12/05/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00167	0.00159			-4.86328	0.00000	0.00000	0
12/05/2017	€ / R 2017/06/19			Foreign Exchange Future	14.67560	14.71510			0.26915	14.73790	14.66140	73,496
12/05/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00173	0.00164			-4.80496	0.00000	0.00000	0
12/05/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00170	0.00161			-4.83434	0.00000	0.00000	0
12/05/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.59795	1.55760			-2.52474	0.00000	0.00000	0
12/05/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.63708	0.66516			4.40888	0.00000	0.00000	0
12/05/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.50613	4.46654			-0.87842	0.00000	0.00000	0
12/05/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.52607	4.48649			-0.87451	0.00000	0.00000	0
12/05/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.07148	0.06006			-15.96652	0.00000	0.00000	0
12/05/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.51610	4.47651			-0.87646	0.00000	0.00000	0
12/05/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.01355	0.01270			-6.23062	0.00000	0.00000	0
12/05/2017	€ / R 2017/09/18			Foreign Exchange Future	14.97080	15.01000			0.26184	15.03810	14.97710	6,675
12/05/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.50731	4.46828			-0.86586	0.00000	0.00000	0
12/05/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.52694	4.48813			-0.85731	0.00000	0.00000	0
12/05/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01811	0.01828			0.95581	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.51712	4.47821			-0.86155	0.00000	0.00000	0
12/05/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01792	0.01821			1.57672	0.00000	0.00000	0
12/05/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01774	0.01813			2.20034	0.00000	0.00000	0
12/05/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.47746	1.50593			1.92647	0.00000	0.00000	0
12/05/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.16385	6.12465			-0.63609	0.00000	0.00000	0
12/05/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.93468	2.89532			-1.34121	0.00000	0.00000	0
12/05/2017	€ / R 2017/12/18			Foreign Exchange Future	15.27090	15.30940			0.25211	0.00000	0.00000	4,578
12/05/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.37523	0.37802			0.74364	0.00000	0.00000	18,000
12/05/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.20656	0.19653			-4.85916	0.00000	0.00000	18,000
12/05/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.92547	2.88612			-1.34504	0.00000	0.00000	0
12/05/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.02475	0.02405			-2.85850	0.00000	0.00000	0
12/05/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.94388	2.90452			-1.33731	0.00000	0.00000	0
12/05/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.49433	1.45862			-2.38967	0.00000	0.00000	0
12/05/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.14558	0.14472			-0.59096	0.00000	0.00000	0
12/05/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.14478	0.14392			-0.60020	0.00000	0.00000	0
12/05/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.14637	0.14552			-0.57990	0.00000	0.00000	0
12/05/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.23791	1.25674			1.52107	0.00000	0.00000	0
12/05/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.51831	0.49812			-3.89363	0.00000	0.00000	0
12/05/2017	€ / R 2018/03/19			Foreign Exchange Future	15.57400	15.61290			0.24978	0.00000	0.00000	3,169
12/05/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.23231	1.25102			1.51903	0.00000	0.00000	0
12/05/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.22672	1.24533			1.51741	0.00000	0.00000	0
12/05/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.51391	0.49384			-3.90549	0.00000	0.00000	0
12/05/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.52272	0.50243			-3.88081	0.00000	0.00000	0
12/05/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.92660	9.93840			0.11887	10.00010	10.00010	22,744
12/05/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.12433	2.11241			-0.56108	0.00000	0.00000	0
12/05/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.14433	2.13241			-0.55579	0.00000	0.00000	0
12/05/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.13433	2.12241			-0.55842	0.00000	0.00000	0
12/05/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00093	0.00081			-12.66516	0.00000	0.00000	0
12/05/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00093	0.00081			-12.79656	0.00000	0.00000	0
12/05/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00093	0.00081			-12.73625	0.00000	0.00000	0
12/05/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.12747	2.11590			-0.54366	0.00000	0.00000	0
12/05/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01315	0.01238			-5.90373	0.00000	0.00000	0
12/05/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.06570	10.07650			0.10730	10.14020	10.14020	1,819
12/05/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01317	0.01240			-5.81962	0.00000	0.00000	0
12/05/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01318	0.01242			-5.74006	0.00000	0.00000	0
12/05/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.11745	2.10588			-0.54672	0.00000	0.00000	0
12/05/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.13748	2.12592			-0.54066	0.00000	0.00000	0
12/05/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.06472	0.06370			-1.57738	0.00000	0.00000	0
12/05/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.20480	10.21490			0.09897	0.00000	0.00000	653
12/05/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.06616	0.06513			-1.55795	0.00000	0.00000	0
12/05/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.73992	1.72880			-0.63916	0.00000	0.00000	0
12/05/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.73064	1.71951			-0.64288	0.00000	0.00000	0
12/05/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.72136	1.71023			-0.64663	0.00000	0.00000	0
12/05/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.06544	0.06441			-1.56772	0.00000	0.00000	0
12/05/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.89423	1.94585			2.72505	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.85710	9.80510			-0.52754	0.00000	0.00000	6,987
12/05/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.88425	1.93586			2.73909	0.00000	0.00000	0
12/05/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.87427	1.92588			2.75328	0.00000	0.00000	0
12/05/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00135	0.00096			-28.77879	0.00000	0.00000	0
12/05/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00133	0.00095			-28.74265	0.00000	0.00000	0
12/05/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00137	0.00098			-28.80320	0.00000	0.00000	0
12/05/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.02330	9.96970			-0.53475	0.00000	0.00000	0
12/05/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.04903	0.04163			-15.09958	0.00000	0.00000	0
12/05/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.04820	0.04089			-15.16749	0.00000	0.00000	0
12/05/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.31573	1.36193			3.51105	0.00000	0.00000	0
12/05/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.04988	0.04239			-15.02983	0.00000	0.00000	0
12/05/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.30658	1.35269			3.52847	0.00000	0.00000	0
12/05/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.32490	1.37119			3.49386	0.00000	0.00000	0
12/05/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.19160	10.13620			-0.54358	0.00000	0.00000	0
12/05/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.64336	0.67499			4.91640	0.00000	0.00000	0
12/05/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.65720	0.68916			4.86414	0.00000	0.00000	0
12/05/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.65026	0.68206			4.89018	0.00000	0.00000	0
12/05/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.30496	0.28119			-7.79429	0.00000	0.00000	0
12/05/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.30186	0.27826			-7.81839	0.00000	0.00000	0
12/05/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.29880	0.27536			-7.84253	0.00000	0.00000	0
12/05/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00472	0.00403			-14.67223	0.00000	0.00000	0
12/05/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.41390	13.43450			0.15357	0.00000	0.00000	1,356
12/05/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00468	0.00399			-14.71965	0.00000	0.00000	0
12/05/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00476	0.00407			-14.63010	0.00000	0.00000	0
12/05/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.46086	2.43957			-0.86542	0.00000	0.00000	0
12/05/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.47082	2.44953			-0.86176	0.00000	0.00000	0
12/05/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.48078	2.45949			-0.85814	0.00000	0.00000	0
12/05/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.69780	13.71820			0.14893	0.00000	0.00000	0
12/05/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.79807	1.77541			-1.26009	0.00000	0.00000	0
12/05/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.11470	0.11246			-1.94863	0.00000	0.00000	0
12/05/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.11353	0.11132			-1.94725	0.00000	0.00000	0
12/05/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.11587	0.11361			-1.94818	0.00000	0.00000	0
12/05/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.81573	1.79312			-1.24527	0.00000	0.00000	0
12/05/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.80690	1.78426			-1.25270	0.00000	0.00000	0
12/05/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.98780	14.00680			0.13583	0.00000	0.00000	0
12/05/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.66731	0.66868			0.20616	0.00000	0.00000	0
12/05/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.70356	0.68600			-2.49583	0.00000	0.00000	0
12/05/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.71548	0.69779			-2.47283	0.00000	0.00000	0
12/05/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.70951	0.69188			-2.48402	0.00000	0.00000	0
12/05/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.66328	0.66459			0.19710	0.00000	0.00000	0
12/05/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.67136	0.67280			0.21453	0.00000	0.00000	0
12/05/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00073	0.00064			-12.53580	0.00000	0.00000	0
12/05/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.94660	1.94460			-0.10274	0.00000	0.00000	10
12/05/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00067	0.00059			-12.55821	0.00000	0.00000	0
12/05/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.30413	0.30604			0.62754	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00080	0.00070			-12.50863	0.00000	0.00000	0
12/05/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.29420	0.29610			0.64595	0.00000	0.00000	0
12/05/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.31407	0.31599			0.61001	0.00000	0.00000	0
12/05/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.21649	0.21718			0.31851	0.00000	0.00000	0
12/05/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.96260	1.96100			-0.08152	0.00000	0.00000	0
12/05/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.20786	0.20853			0.32012	0.00000	0.00000	0
12/05/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19927	0.19990			0.31600	0.00000	0.00000	0
12/05/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02046	0.01953			-4.56719	0.00000	0.00000	0
12/05/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01909	0.01818			-4.76941	0.00000	0.00000	0
12/05/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02187	0.02090			-4.43693	0.00000	0.00000	0
12/05/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.07747	0.07753			0.07918	0.00000	0.00000	0
12/05/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.97890	1.97730			-0.08085	0.00000	0.00000	0
12/05/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10144	0.09991			-1.51341	0.00000	0.00000	0
12/05/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11147	0.10993			-1.38263	0.00000	0.00000	0
12/05/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10637	0.10483			-1.44655	0.00000	0.00000	0
12/05/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.07257	0.07263			0.08097	0.00000	0.00000	0
12/05/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.08254	0.08261			0.07846	0.00000	0.00000	0
12/05/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00415	0.00371			-10.49920	0.00000	0.00000	0
12/05/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.97700	1.98180			0.24279	0.00000	0.00000	0
12/05/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00402	0.00361			-10.06975	0.00000	0.00000	0
12/05/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.19715	0.19191			-2.65562	0.00000	0.00000	0
12/05/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00430	0.00383			-10.91695	0.00000	0.00000	0
12/05/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.18730	0.18203			-2.81326	0.00000	0.00000	0
12/05/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.20702	0.20181			-2.51401	0.00000	0.00000	0
12/05/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.09889	0.10098			2.11760	0.00000	0.00000	0
12/05/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.01750	2.02210			0.22800	0.00000	0.00000	0
12/05/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.09306	0.09498			2.06360	0.00000	0.00000	0
12/05/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.03747	0.03514			-6.22415	0.00000	0.00000	0
12/05/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.04556	0.04288			-5.88180	0.00000	0.00000	0
12/05/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.04139	0.03888			-6.05425	0.00000	0.00000	0
12/05/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.10497	0.10724			2.16067	0.00000	0.00000	0
12/05/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.05910	2.06370			0.22340	0.00000	0.00000	0
12/05/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.03910	0.04370			11.76471	0.00000	0.00000	0
12/05/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.05910	0.06370			7.78342	0.00000	0.00000	0
12/05/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.04910	0.05370			9.36864	0.00000	0.00000	0
12/05/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.73190	1.72710			-0.27715	0.00000	0.00000	0
12/05/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.22952	0.23418			2.03104	0.00000	0.00000	0
12/05/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00126	0.00113			-10.29977	0.00000	0.00000	0
12/05/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00112	0.00100			-10.86670	0.00000	0.00000	0
12/05/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00142	0.00128			-9.74993	0.00000	0.00000	0
12/05/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.24922	0.25390			1.87693	0.00000	0.00000	0
12/05/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.23936	0.24403			1.95103	0.00000	0.00000	0

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12/05/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.20897	0.21268			1.77603	0.00000	0.00000	0
12/05/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02203	0.02047			-7.07143	0.00000	0.00000	0
12/05/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.76180	1.75660			-0.29515	0.00000	0.00000	0
12/05/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.20023	0.20387			1.81908	0.00000	0.00000	0
12/05/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.21773	0.22151			1.73564	0.00000	0.00000	0
12/05/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02077	0.01928			-7.16841	0.00000	0.00000	0
12/05/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.01953	0.01811			-7.27653	0.00000	0.00000	0
12/05/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.09803	0.09420			-3.91192	0.00000	0.00000	0
12/05/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.79100	1.78520			-0.32384	0.00000	0.00000	0
12/05/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.09362	0.08988			-3.99655	0.00000	0.00000	0
12/05/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.10264	0.09871			-3.82766	0.00000	0.00000	0
12/05/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07164	0.07351			2.61203	0.00000	0.00000	0
12/05/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.08262	0.08468			2.49129	0.00000	0.00000	0
12/05/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.07703	0.07900			2.55074	0.00000	0.00000	0
12/05/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12960	0.12930			-0.23148	0.00000	0.00000	0
12/05/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12930	0.12910			-0.15468	0.00000	0.00000	1,382
12/05/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12900	0.12890			-0.07752	0.00000	0.00000	0
12/05/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
12/05/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
12/05/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.56000	1.56000			0.00000	0.00000	0.00000	0
12/05/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.22420	9.20770			-0.17888	0.00000	0.00000	0
12/05/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00124	0.00103			-16.68813	0.00000	0.00000	0
12/05/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00122	0.00102			-16.65573	0.00000	0.00000	0
12/05/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00127	0.00105			-16.71934	0.00000	0.00000	0
12/05/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.73702	1.75332			0.93821	0.00000	0.00000	0
12/05/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.72704	1.74333			0.94339	0.00000	0.00000	0
12/05/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.71707	1.73335			0.94862	0.00000	0.00000	0
12/05/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.34650	9.32920			-0.18510	0.00000	0.00000	0
12/05/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.03739	0.03523			-5.75176	0.00000	0.00000	0
12/05/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.03805	0.03591			-5.60475	0.00000	0.00000	0
12/05/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.03872	0.03661			-5.45929	0.00000	0.00000	0
12/05/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.28089	1.29603			1.18275	0.00000	0.00000	0
12/05/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.27155	1.28671			1.19285	0.00000	0.00000	0
12/05/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.26222	1.27741			1.20313	0.00000	0.00000	0
12/05/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.78546	0.79946			1.78265	0.00000	0.00000	0
12/05/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.79724	0.81125			1.75761	0.00000	0.00000	0
12/05/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.46870	9.45060			-0.19116	0.00000	0.00000	0
12/05/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.44594	0.44185			-0.91665	0.00000	0.00000	0
12/05/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.44240	0.43829			-0.92945	0.00000	0.00000	0
12/05/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.44416	0.44006			-0.92264	0.00000	0.00000	0
12/05/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.77370	0.78769			1.80794	0.00000	0.00000	0
12/05/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.28680	1.28680			0.00000	0.00000	0.00000	0
12/05/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.10320	0.10320			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
12/05/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.09320	0.09320			0.00000	0.00000	0.00000	0
12/05/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.11320	0.11320			0.00000	0.00000	0.00000	0
12/05/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30130	1.30090			-0.03074	0.00000	0.00000	0
12/05/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06870	0.06910			0.58224	0.00000	0.00000	0
12/05/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07870	0.07910			0.50826	0.00000	0.00000	0
12/05/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05870	0.05910			0.68143	0.00000	0.00000	0
12/05/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00440	0.00420			-4.54545	0.00000	0.00000	0
12/05/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31440	1.31420			-0.01522	0.00000	0.00000	0
12/05/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00560	0.00580			3.57143	0.00000	0.00000	0
12/05/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/05/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01440	0.01420			-1.38889	0.00000	0.00000	0
12/05/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.28890	1.29020			0.10086	0.00000	0.00000	5,428
12/05/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29250	1.29380			0.10058	0.00000	0.00000	0
12/05/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29630	1.29740			0.08486	0.00000	0.00000	0
12/05/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.08870	1.09420			0.50519	1.08990	1.08990	37
12/05/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.09390	1.09940			0.50279	0.00000	0.00000	0
12/05/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.09940	1.10490			0.50027	0.00000	0.00000	0
12/05/2017	RAIN 2017/06/19			Foreign Exchange Future	22,802.81000	22,810.01000			0.03158	0.00000	0.00000	0
12/05/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.94335	0.93758			-0.61137	0.00000	0.00000	0
12/05/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.57640	9.58180			0.05639	0.00000	0.00000	0
12/05/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.96287	0.95707			-0.60158	0.00000	0.00000	0
12/05/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00951	0.00913			-4.00093	0.00000	0.00000	0
12/05/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00927	0.00888			-4.23420	0.00000	0.00000	0
12/05/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00975	0.00938			-3.76821	0.00000	0.00000	0
12/05/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.95311	0.94733			-0.60647	0.00000	0.00000	0
12/05/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00145	0.00132			-8.51519	0.00000	0.00000	0
12/05/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.71890	3.73140			0.33612	0.00000	0.00000	0
12/05/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.54255	0.52992			-2.32667	0.00000	0.00000	0
12/05/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.55248	0.53986			-2.28387	0.00000	0.00000	0
12/05/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.56242	0.54981			-2.24261	0.00000	0.00000	0
12/05/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00138	0.00126			-8.53526	0.00000	0.00000	0
12/05/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00132	0.00121			-8.54785	0.00000	0.00000	0
12/05/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.44050	1.43870			-0.12496	0.00000	0.00000	0
12/05/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.41300	1.41110			-0.13447	0.00000	0.00000	0
12/05/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38880	1.38660			-0.15841	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,226,391	
Option Open Interest											1,793,647	
Total											3,020,038	