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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/12/2017 TO 14/12/2017

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
14/12/2017	\$ / R 2017/12/14			Any day expiry	13.53820	13.45030			-0.64927	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.33599	0.40970			21.93717	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.01419	0.00000			-100.00000	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.15309	0.03146			-79.44823	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/15			Any day expiry	13.53820	13.45670			-0.60200	0.00000	0.00000	1,781
14/12/2017	\$ / R 2017/12/15	13.78	P	Any day expiry	0.31103	0.32929			5.86955	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/15	13.78	C	Any day expiry	0.06923	0.00599			-91.34974	0.00000	0.00000	5,000
14/12/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.14489	0.10476			-27.69465	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00014	0.00010			-29.73568	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.00828	3.09384			2.84417	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.53305	0.58811			10.32861	0.00000	0.00000	34,000
14/12/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00015	0.00011			-30.60039	0.00000	0.00000	33,000
14/12/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.33241	0.26388			-20.61600	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.04917	0.02908			-40.84773	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00434	0.00496			14.20868	0.00000	0.00000	16,141
14/12/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.01085	0.00755			-30.44047	0.00000	0.00000	4,580
14/12/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.62759	3.71343			2.36635	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00196	0.00224			14.36317	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
14/12/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.25039	0.18626			-25.61245	0.00000	0.00000	11,116
14/12/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.01193	0.01340			12.33059	0.00000	0.00000	16,416
14/12/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.31981	0.35432			10.78890	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.34072	1.25476			-6.41163	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01498	0.01794			19.74879	0.00000	0.00000	1,819
14/12/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.42343	0.35234			-16.78981	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.00484	0.00330			-31.71483	0.00000	0.00000	25,457
14/12/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.06167	0.07470			21.12606	0.00000	0.00000	41,000
14/12/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.10637	1.18680			7.27007	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.27222	1.35422			6.44587	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.02761	0.01886			-31.67851	0.00000	0.00000	1,000
14/12/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.08785	0.10249			16.66526	0.00000	0.00000	6,728
14/12/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.38514	0.42678			10.81126	0.00000	0.00000	550
14/12/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.38970	1.30413			-6.15779	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.81028	0.72877			-10.05930	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.07727	1.15736			7.43484	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.35827	0.39706			10.82853	0.00000	0.00000	3,000
14/12/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.09148	0.05615			-38.62025	0.00000	0.00000	7,820
14/12/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.20352	0.14506			-28.72376	0.00000	0.00000	4,000
14/12/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	1.37036	1.45236			5.98380	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.03424	0.02300			-32.83995	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	14.10	C	Foreign Exchange Future	0.05697	0.03202			-43.79494	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.90	P	Foreign Exchange Future	0.45643	0.50499			10.64079	0.00000	0.00000	2,600
14/12/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	2.06158	2.14615			4.10201	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.52	P	Foreign Exchange Future	0.21807	0.24073			10.38824	0.00000	0.00000	21,000
14/12/2017	\$ / R 2017/12/18	13.56	C	Foreign Exchange Future	0.22186	0.16066			-27.58599	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.64	C	Foreign Exchange Future	0.18628	0.13062			-29.88007	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.54260	13.45670			-0.63429	13.51810	13.39320	270,760
14/12/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.13981	0.15718			12.42442	0.00000	0.00000	52,000
14/12/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00019	0.00013			-31.69546	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.09646	0.05980			-38.00675	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.46386	0.51310			10.61516	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.09083	0.10564			16.30132	0.00000	0.00000	5,000
14/12/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.07396	0.08778			18.69494	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.46656	0.39448			-15.44802	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.35061	1.26463			-6.36663	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00801	0.00793			-1.10550	0.00000	0.00000	4,000
14/12/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.41648	0.34555			-17.02982	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.09388	0.10885			15.95120	0.00000	0.00000	7,100
14/12/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.01296	0.00906			-30.10326	0.00000	0.00000	1,500
14/12/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	0.99563	0.91172			-8.42796	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.01303	0.01502			15.25537	0.00000	0.00000	7,100
14/12/2017	\$ / R 2017/12/18	13.67	C	Foreign Exchange Future	0.17405	0.12052			-30.75865	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.67	P	Foreign Exchange Future	0.30145	0.33382			10.73613	0.00000	0.00000	640
14/12/2017	\$ / R 2017/12/18	13.53	P	Foreign Exchange Future	0.22332	0.24642			10.34639	0.00000	0.00000	3,700

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14/12/2017	\$ / R 2017/12/18	13.53	C	Foreign Exchange Future	0.23592	0.17312			-26.61737	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.03488	0.02340			-32.92366	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.76228	0.83670			9.76225	0.00000	0.00000	40,000
14/12/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00013	0.00009			-29.59337	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.74754	3.83340			2.29109	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.15211	0.17012			11.83600	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00088	0.00054			-38.58312	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.07565	0.04481			-40.76882	0.00000	0.00000	19,000
14/12/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.69755	3.78341			2.32187	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.45985	2.54496			3.45973	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00045	0.00029			-36.20383	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00017	0.00012			-31.23543	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.65657	0.72238			10.02436	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00001	0.00001			-31.29252	0.00000	0.00000	2,055
14/12/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.54694	1.46166			-5.51304	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.46825	1.55085			5.62551	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.58419	0.50972			-12.74761	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.79456	1.70894			-4.77105	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.20779	0.22956			10.47563	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.05453	0.97010			-8.00629	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.57638	1.65952			5.27379	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.16241	0.11102			-31.64505	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00812	0.00806			-0.76241	0.00000	0.00000	18,000
14/12/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.90758	0.82464			-9.13867	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.96224	2.04660			4.29946	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.15297	1.06786			-7.38185	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.50427	0.43140			-14.45078	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.44470	0.37311			-16.09818	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.01897	0.01350			-28.81338	0.00000	0.00000	10,000
14/12/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.01482	0.01092			-26.28098	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.88501	0.96216			8.71800	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.43045	0.35919			-16.55450	0.00000	0.00000	7,000
14/12/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.12774	0.08348			-34.64801	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00710	0.00743			4.57611	0.00000	0.00000	550
14/12/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.01768	0.02207			24.84260	0.00000	0.00000	10,000
14/12/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.01987	0.01406			-29.22770	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.14087	0.09376			-33.43913	0.00000	0.00000	3,750
14/12/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.01799	0.02254			25.35335	0.00000	0.00000	550
14/12/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.47888	0.52945			10.55991	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.26092	0.28836			10.51644	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.77164	0.84630			9.67494	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	14.10	P	Foreign Exchange Future	0.61437	0.67532			9.92105	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.90	C	Foreign Exchange Future	0.09903	0.06169			-37.70005	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.00418	0.00285			-31.90059	0.00000	0.00000	10,000
14/12/2017	\$ / R 2017/12/18	13.52	C	Foreign Exchange Future	0.24067	0.17743			-26.27890	0.00000	0.00000	0

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14/12/2017	\$ / R 2017/12/18	13.56	P	Foreign Exchange Future	0.23926	0.26396			10.32288	0.00000	0.00000	3,700
14/12/2017	\$ / R 2017/12/18	13.64	P	Foreign Exchange Future	0.28368	0.31392			10.65959	0.00000	0.00000	4,400
14/12/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.75753	3.84339			2.28503	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00013	0.00009			-29.36631	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.76753	3.85339			2.27900	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.31471	0.24682			-21.57382	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.00245	0.00166			-32.47246	0.00000	0.00000	117,200
14/12/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.27785	3.36359			2.61566	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.02331	0.01620			-30.52446	0.00000	0.00000	8,000
14/12/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.98071	1.05950			8.03337	0.00000	0.00000	2,055
14/12/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.05864	0.03312			-43.52140	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.60604	0.66642			9.96255	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.58761	3.67344			2.39251	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00021	0.00014			-32.30994	0.00000	0.00000	18,000
14/12/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.02220	0.01551			-30.14956	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.00960	1.08881			7.84540	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.65757	3.74342			2.34709	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.51741	4.60331			1.90143	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.40959	0.33884			-17.27473	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.09699	0.11214			15.61376	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.04493	0.02750			-38.80526	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.68233	0.75080			10.03384	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.04159	0.05302			27.47928	0.00000	0.00000	10,500
14/12/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.48900	0.41644			-14.83723	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.06640	0.07974			20.10055	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.58623	1.66941			5.24381	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.00883	0.00611			-30.80563	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.69924	2.78442			3.15539	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.00184	0.00112			-39.48395	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.00898	0.00622			-30.77779	0.00000	0.00000	1,900
14/12/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.30328	0.23583			-22.24083	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.16068	0.17913			11.48196	0.00000	0.00000	114,600
14/12/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.01037	0.01116			7.61168	0.00000	0.00000	114,600
14/12/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.10343	0.11892			14.97581	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.39603	0.32562			-17.77935	0.00000	0.00000	16,141
14/12/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.08210	0.09641			17.43323	0.00000	0.00000	16,000
14/12/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.80058	0.71924			-10.16010	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/19			Any day expiry	13.54470	13.45250			-0.68071	0.00000	0.00000	300
14/12/2017	\$ / R 2017/12/19	13.93	P	Any day expiry	0.50687	0.56809			12.07812	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/19	13.93	C	Any day expiry	0.12157	0.09059			-25.48212	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/21			Any day expiry	13.54900	13.45670			-0.68123	0.00000	0.00000	221
14/12/2017	\$ / R 2017/12/21	13.84	P	Any day expiry	0.47157	0.55901			18.54184	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/21	13.84	C	Any day expiry	0.18057	0.17571			-2.69276	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.27427	0.34666			26.39375	0.00000	0.00000	60
14/12/2017	\$ / R 2017/12/22			Any day expiry	13.55120	13.45880			-0.68186	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
14/12/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.47036	4.56301			2.07256	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00156	0.00181			16.08974	0.00000	0.00000	60
14/12/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.32547	0.30546			-6.14808	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/27			Any day expiry	13.56180	13.46930			-0.68206	0.00000	0.00000	916
14/12/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.35983	0.43381			20.55999	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.28163	0.26311			-6.57579	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/29			Any day expiry	13.56600	13.47350			-0.68185	0.00000	0.00000	1,000
14/12/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	1.00291	1.09547			9.22911	0.00000	0.00000	0
14/12/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.06891	0.06897			0.08721	0.00000	0.00000	150
14/12/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.03839	0.04041			5.27761	0.00000	0.00000	200
14/12/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	1.27239	1.36691			7.42902	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.40723	0.37819			-7.13296	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/02			Any day expiry	13.57450	13.48180			-0.68290	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.26273	0.32639			24.22691	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.53796	0.61989			15.23092	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/04			Any day expiry	13.57870	13.48600			-0.68269	0.00000	0.00000	677
14/12/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.21666	0.20589			-4.96825	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/08	13.25	C	Any day expiry	0.53684	0.49973			-6.91145	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/08			Any day expiry	13.58720	13.49440			-0.68300	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/08	13.25	P	Any day expiry	0.19964	0.25533			27.89931	0.00000	0.00000	20,000
14/12/2017	\$ / R 2018/01/08	12.50	C	Any day expiry	1.11948	1.04658			-6.51187	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/08	12.50	P	Any day expiry	0.03228	0.05218			61.64846	0.00000	0.00000	20,000
14/12/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.18374	0.23719			29.09282	0.00000	0.00000	2,000
14/12/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.23466	1.32734			7.50590	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/09			Any day expiry	13.58930	13.49650			-0.68289	0.00000	0.00000	220
14/12/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.34335	1.43662			6.94306	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.05265	0.05312			0.89208	0.00000	0.00000	1,000
14/12/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.57304	0.53369			-6.86606	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.06396	0.06384			-0.19902	0.00000	0.00000	1,000
14/12/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.15170	0.14647			-3.44643	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/10			Any day expiry	13.59140	13.49860			-0.68278	0.00000	0.00000	500
14/12/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.78030	0.86787			11.22280	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/12			Any day expiry	13.59560	13.50280			-0.68257	0.00000	0.00000	241
14/12/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.56446	0.64641			14.51906	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.24006	0.22921			-4.51818	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/15	13.50	P	Any day expiry	0.31950	0.38712			21.16450	0.00000	0.00000	238
14/12/2017	\$ / R 2018/01/15			Any day expiry	13.60200	13.50900			-0.68372	0.00000	0.00000	574
14/12/2017	\$ / R 2018/01/15	14.12	P	Any day expiry	0.70844	0.79379			12.04874	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/15	14.12	C	Any day expiry	0.19044	0.18279			-4.01304	0.00000	0.00000	50,000
14/12/2017	\$ / R 2018/01/15	13.50	C	Any day expiry	0.42150	0.39612			-6.02130	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/15	13.75	P	Any day expiry	0.45724	0.53464			16.92845	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/15	13.75	C	Any day expiry	0.30924	0.29364			-5.04351	0.00000	0.00000	238
14/12/2017	\$ / R 2018/01/16			Any day expiry	13.60410	13.51110			-0.68362	0.00000	0.00000	500
14/12/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.33658	0.40582			20.57167	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.41068	0.38692			-5.78569	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
14/12/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.25422	0.24229			-4.69232	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/18			Any day expiry	13.60830	13.51530			-0.68341	0.00000	0.00000	241
14/12/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.58592	0.66699			13.83664	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.26737	0.25458			-4.78179	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	0.55907	0.63928			14.34805	0.00000	0.00000	20,000
14/12/2017	\$ / R 2018/01/19			Any day expiry	13.61040	13.51750			-0.68257	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.32610	0.30934			-5.13876	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	0.46570	0.54184			16.35003	0.00000	0.00000	18,000
14/12/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.56904	0.64697			13.69447	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/25			Any day expiry	13.62300	13.53040			-0.67973	0.00000	0.00000	70
14/12/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.29204	0.27737			-5.02403	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.53624	0.50391			-6.02854	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/31	14.25	P	Any day expiry	0.82377	0.90605			9.98788	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/31	13.20	P	Any day expiry	0.21923	0.27113			23.67520	0.00000	0.00000	17,000
14/12/2017	\$ / R 2018/01/31			Any day expiry	13.63560	13.54340			-0.67617	0.00000	0.00000	2,430
14/12/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.62369	0.58544			-6.13245	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.23809	0.29204			22.66067	0.00000	0.00000	107,000
14/12/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.30064	0.36051			19.91496	0.00000	0.00000	168,000
14/12/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.61151	0.57407			-6.12189	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.24591	0.30067			22.26987	0.00000	0.00000	154,000
14/12/2017	\$ / R 2018/01/31	14.25	C	Any day expiry	0.20937	0.19945			-4.73928	0.00000	0.00000	29,000
14/12/2017	\$ / R 2018/01/31	13.20	C	Any day expiry	0.65483	0.61453			-6.15384	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/31	13.16	C	Any day expiry	0.00000	0.63849			100.00000	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/31	13.16	P	Any day expiry	0.00000	0.25509			100.00000	0.00000	0.00000	19,500
14/12/2017	\$ / R 2018/01/31	14.00	P	Any day expiry	0.00000	0.72168			100.00000	0.00000	0.00000	0
14/12/2017	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00000	0.26508			100.00000	0.00000	0.00000	19,500
14/12/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.25794	0.31391			21.69827	0.00000	0.00000	40,904
14/12/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.59354	0.55731			-6.10426	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.26689	2.35857			4.04460	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.69079	0.64833			-6.14700	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/01			Any day expiry	13.63770	13.54560			-0.67533	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.02812	0.02754			-2.04938	0.00000	0.00000	234
14/12/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.13198	1.06452			-5.95925	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.02459	0.02417			-1.68184	0.00000	0.00000	773
14/12/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.20309	0.25273			24.44059	0.00000	0.00000	3,496
14/12/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.92409	2.01490			4.71975	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.76481	0.71773			-6.15551	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.16711	0.21213			26.94203	0.00000	0.00000	234
14/12/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.18042	2.27194			4.19754	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.06428	0.08892			38.33783	0.00000	0.00000	242
14/12/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.64639	1.73587			5.43467	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.06409	0.06147			-4.09411	0.00000	0.00000	242
14/12/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.04179	0.04050			-3.08242	0.00000	0.00000	2,723
14/12/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.52078	0.59306			13.87935	0.00000	0.00000	35,000
14/12/2017	\$ / R 2018/02/06			Any day expiry	13.64820	13.55640			-0.67262	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
14/12/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.36898	0.34946			-5.28998	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/06	13.20	C	Any day expiry	0.67575	0.63489			-6.04723	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/06	13.20	P	Any day expiry	0.22755	0.27849			22.38438	0.00000	0.00000	35,000
14/12/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.35372	0.33509			-5.26642	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.21646	0.26548			22.64569	0.00000	0.00000	1,880
14/12/2017	\$ / R 2018/02/08			Any day expiry	13.65240	13.56070			-0.67168	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	0.56132	0.63439			13.01793	0.00000	0.00000	1,880
14/12/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	1.49217	1.57952			5.85359	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.09457	0.09022			-4.60402	0.00000	0.00000	1,880
14/12/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.70886	0.66618			-6.02091	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/12	13.75	P	Any day expiry	0.49800	0.56755			13.96660	0.00000	0.00000	20,000
14/12/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.59044	0.66344			12.36379	0.00000	0.00000	20,000
14/12/2017	\$ / R 2018/02/12			Any day expiry	13.66080	13.56930			-0.66980	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/12	13.75	C	Any day expiry	0.40880	0.38685			-5.36843	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.35124	0.33274			-5.26674	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/13			Any day expiry	13.66290	13.57150			-0.66896	0.00000	0.00000	70
14/12/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.79752	0.87562			9.79230	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.26042	0.24712			-5.10859	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.27295	0.25848			-5.30059	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/15			Any day expiry	13.66710	13.57580			-0.66803	0.00000	0.00000	10
14/12/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.78585	0.86268			9.77695	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.80188	0.87843			9.54645	0.00000	0.00000	20,000
14/12/2017	\$ / R 2018/02/16			Any day expiry	13.66920	13.57800			-0.66719	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.27108	0.25643			-5.40419	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.79895	0.86952			8.83304	0.00000	0.00000	90,000
14/12/2017	\$ / R 2018/02/28			Any day expiry	13.69430	13.60270			-0.66889	0.00000	0.00000	1,000
14/12/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.31325	0.29222			-6.71291	0.00000	0.00000	0
14/12/2017	\$ / R 2018/02/28	13.80	C	Any day expiry	0.00000	0.41569			100.00000	0.00000	0.00000	8,500
14/12/2017	\$ / R 2018/02/28	13.80	P	Any day expiry	0.00000	0.61299			100.00000	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.39044	0.44282			13.41419	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/01	13.40	C	Any day expiry	0.64023	0.59784			-6.62035	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/01			Any day expiry	13.69640	13.60470			-0.66952	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/01	13.40	P	Any day expiry	0.34383	0.39314			14.34296	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.58684	0.54752			-6.70109	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/02			Any day expiry	13.69850	13.60680			-0.66942	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.34565	0.39443			14.11203	0.00000	0.00000	100,000
14/12/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.64415	0.60123			-6.66333	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.31557	0.29026			-8.01869	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/15			Any day expiry	13.72570	13.63310			-0.67465	0.00000	0.00000	2,641
14/12/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	0.91987	0.98716			7.31583	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.23521	0.26941			14.54154	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.11174	2.19615			3.99720	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.07707	0.07016			-8.96822	0.00000	0.00000	13,276
14/12/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.78646	0.73280			-6.82275	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.46265	0.42783			-7.52549	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
14/12/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.06706	0.06105			-8.96571	0.00000	0.00000	225,000
14/12/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.67366	1.75358			4.77541	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.64695	0.60028			-7.21328	0.00000	0.00000	40,000
14/12/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.45069	1.52857			5.36878	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.29433	0.27067			-8.03929	0.00000	0.00000	17,000
14/12/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.20809	0.19112			-8.15741	0.00000	0.00000	15,000
14/12/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.27266	1.19840			-5.83479	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.52295	0.48451			-7.35045	0.00000	0.00000	4,000
14/12/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.20117	0.18475			-8.16370	0.00000	0.00000	5,000
14/12/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.07563	0.08824			16.66898	0.00000	0.00000	20,880
14/12/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.53162	0.49254			-7.35065	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	1.06324	1.13386			6.64177	0.00000	0.00000	850
14/12/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.82931	0.89374			7.76862	0.00000	0.00000	65,000
14/12/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	2.05694	2.14090			4.08139	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	1.27659	1.35160			5.87643	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	1.18812	1.26145			6.17179	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	1.94823	2.03119			4.25854	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.35745	0.32928			-7.88295	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	1.07728	1.00951			-6.29031	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.43669	0.40347			-7.60713	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.48998	0.45350			-7.44408	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	0.62612	0.68383			9.21761	0.00000	0.00000	1,000
14/12/2017	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.25929	0.23831			-8.09414	0.00000	0.00000	100
14/12/2017	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.42246	0.39013			-7.65283	0.00000	0.00000	55
14/12/2017	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.54056	0.50069			-7.37445	0.00000	0.00000	100
14/12/2017	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	0.77450	0.83731			8.10898	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.79927	3.88720			2.31422	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	0.42245	0.46934			11.09751	0.00000	0.00000	7,200
14/12/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.73420	13.64120			-0.67714	13.72270	13.59000	773,586
14/12/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.54433	1.62278			5.08037	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.16853	0.15398			-8.62917	0.00000	0.00000	2,500
14/12/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.71141	0.66142			-7.02655	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.35721	0.40022			12.04143	0.00000	0.00000	2,500
14/12/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.09594	0.08735			-8.95240	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.34287	2.42896			3.67445	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.36966	0.34069			-7.83755	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.81546	0.87949			7.85170	0.00000	0.00000	41,000
14/12/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.77932	1.69339			-4.82961	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.04512	0.05219			15.65833	0.00000	0.00000	225,000
14/12/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.49286	2.57985			3.48945	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.10846	0.12720			17.28076	0.00000	0.00000	3,000
14/12/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.59673	0.55277			-7.36727	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.46253	0.51157			10.60204	0.00000	0.00000	200,389
14/12/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.40865	1.48590			5.48354	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.19285	0.17710			-8.16985	0.00000	0.00000	3,000

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
14/12/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.98946	0.92509			-6.50504	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.19526	0.22389			14.66526	0.00000	0.00000	5,000
14/12/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.54875	0.60331			9.94290	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.41206	0.38038			-7.68783	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.72786	0.78918			8.42490	0.00000	0.00000	500
14/12/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.28456	0.26164			-8.05461	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	1.04036	1.11044			6.73611	0.00000	0.00000	80,000
14/12/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	1.00264	1.07178			6.89533	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.29684	0.27298			-8.03946	0.00000	0.00000	10,000
14/12/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.45510	0.42074			-7.54876	0.00000	0.00000	100
14/12/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	0.65090	0.70954			9.01000	0.00000	0.00000	10,323
14/12/2017	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	0.59578	0.65230			9.48768	0.00000	0.00000	1,000
14/12/2017	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.44765	0.41376			-7.57202	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	0.66345	0.72256			8.90848	0.00000	0.00000	1,000
14/12/2017	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.47032	0.43503			-7.50277	0.00000	0.00000	1,000
14/12/2017	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.38870	0.35851			-7.76832	0.00000	0.00000	4,951
14/12/2017	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	0.56616	0.62147			9.76867	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.51036	0.47267			-7.38567	0.00000	0.00000	2,000
14/12/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.02364	0.01856			-21.49353	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.78944	3.87736			2.32010	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.12390	0.11287			-8.90076	0.00000	0.00000	3,867
14/12/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.19948	0.18319			-8.16463	0.00000	0.00000	18,718
14/12/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.89941	0.84061			-6.53731	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.30226	0.34160			13.01567	0.00000	0.00000	45,478
14/12/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.63845	0.69663			9.11317	0.00000	0.00000	7,000
14/12/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.36614	0.40972			11.90004	0.00000	0.00000	7,500
14/12/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.14786	0.13478			-8.84364	0.00000	0.00000	2,500
14/12/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.41275	0.45908			11.22556	0.00000	0.00000	17,750
14/12/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.18489	0.16977			-8.17570	0.00000	0.00000	6,126
14/12/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.01013	1.07947			6.86421	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.33389	1.40992			5.69950	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.36697	1.44355			5.60192	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	1.44983	1.36944			-5.54494	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.53742	0.59134			10.03359	0.00000	0.00000	20,880
14/12/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.27744	0.25506			-8.06731	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.36351	0.33494			-7.86062	0.00000	0.00000	36
14/12/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.10114	0.09210			-8.94572	0.00000	0.00000	750
14/12/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.22079	0.20280			-8.14470	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.24232	0.22265			-8.11786	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.11243	0.10239			-8.92478	0.00000	0.00000	6,000
14/12/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.26596	0.24446			-8.08467	0.00000	0.00000	100
14/12/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	0.84325	0.90808			7.68714	0.00000	0.00000	2,000
14/12/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.16308	0.18831			15.47480	0.00000	0.00000	10,323
14/12/2017	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	0.68249	0.74227			8.75906	0.00000	0.00000	200
14/12/2017	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	1.12509	1.19711			6.40055	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
14/12/2017	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.34855	0.32095			-7.91788	0.00000	0.00000	4,167
14/12/2017	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	0.70826	0.76893			8.56609	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	0.52636	0.57949			10.09522	0.00000	0.00000	100
14/12/2017	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.27279	0.25076			-8.07375	0.00000	0.00000	7,500
14/12/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.02347	0.01840			-21.62483	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.63665	0.59054			-7.24385	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.32275	0.36351			12.62870	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.75695	0.70471			-6.90150	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.94710	0.88535			-6.51972	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.21290	0.24415			14.67951	0.00000	0.00000	107,516
14/12/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.84970	1.93167			4.43167	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.37528	1.45199			5.57799	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.33015	1.25424			-5.70657	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.09595	0.11304			17.81686	0.00000	0.00000	26,200
14/12/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.88539	1.96774			4.36745	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.11959	0.10894			-8.91034	0.00000	0.00000	65,000
14/12/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.41419	1.33607			-5.52400	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.07999	0.09487			18.60390	0.00000	0.00000	2,500
14/12/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.70034	0.65092			-7.05777	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.69532	0.75555			8.66161	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.42952	0.39675			-7.63031	0.00000	0.00000	12,500
14/12/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.80456	0.75005			-6.77536	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.29036	0.32885			13.25526	0.00000	0.00000	15,000
14/12/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	1.24418	1.31861			5.98151	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.22838	0.20980			-8.13498	0.00000	0.00000	20,880
14/12/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.28217	0.25943			-8.05891	0.00000	0.00000	10,490
14/12/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	1.04797	1.11823			6.70445	0.00000	0.00000	400
14/12/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.37591	0.34654			-7.81447	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.80171	0.86534			7.93611	0.00000	0.00000	750
14/12/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	0.74106	0.80281			8.33277	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.40526	0.37401			-7.71096	0.00000	0.00000	100
14/12/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	1.10176	1.17326			6.48945	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	0.51541	0.56776			10.15592	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.54961	0.50896			-7.39698	0.00000	0.00000	25,150
14/12/2017	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	0.86435	0.92975			7.56668	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.74537	0.69370			-6.93256	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.33117	0.37250			12.47906	0.00000	0.00000	7,500
14/12/2017	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	1.07859	1.14956			6.58042	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.02381	0.01872			-21.36239	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.77961	3.86752			2.32601	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/29			Any day expiry	13.75560	13.66240			-0.67754	0.00000	0.00000	1,199
14/12/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	1.12892	1.19995			6.29141	0.00000	0.00000	0
14/12/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.28452	0.26235			-7.79365	0.00000	0.00000	0
14/12/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.43388	0.40295			-7.12976	0.00000	0.00000	0
14/12/2017	\$ / R 2018/04/24			Any day expiry	13.81110	13.71760			-0.67699	0.00000	0.00000	70

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
14/12/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.91278	0.97535			6.85438	0.00000	0.00000	0
14/12/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.14366	2.22502			3.79565	0.00000	0.00000	0
14/12/2017	\$ / R 2018/04/25			Any day expiry	13.81320	13.71980			-0.67616	0.00000	0.00000	0
14/12/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.14686	0.13482			-8.19444	0.00000	0.00000	2,000
14/12/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.26390	0.24455			-7.33010	0.00000	0.00000	0
14/12/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.45070	1.52475			5.10485	0.00000	0.00000	1,000
14/12/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.60686	0.65904			8.59888	0.00000	0.00000	1,000
14/12/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.63992	1.71536			4.60004	0.00000	0.00000	0
14/12/2017	\$ / R 2018/04/30			Any day expiry	13.82390	13.73040			-0.67636	0.00000	0.00000	110
14/12/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	2.00775	2.08754			3.97427	0.00000	0.00000	0
14/12/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.17165	0.15794			-7.98514	0.00000	0.00000	500
14/12/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.63076	0.58944			-6.55034	0.00000	0.00000	0
14/12/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.23382	0.21576			-7.72507	0.00000	0.00000	500
14/12/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	1.28766	1.21885			-5.34375	0.00000	0.00000	0
14/12/2017	\$ / R 2018/05/09			Any day expiry	13.84310	13.74950			-0.67615	0.00000	0.00000	0
14/12/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.18456	0.20935			13.43278	0.00000	0.00000	1,880
14/12/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.63063	0.59025			-6.40338	0.00000	0.00000	0
14/12/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	0.64753	0.70075			8.21861	0.00000	0.00000	1,880
14/12/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	1.97765	2.05635			3.97947	0.00000	0.00000	0
14/12/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.19075	0.17585			-7.81103	0.00000	0.00000	1,880
14/12/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.99658	1.05948			6.31224	0.00000	0.00000	0
14/12/2017	\$ / R 2018/05/11			Any day expiry	13.84730	13.75370			-0.67594	0.00000	0.00000	70
14/12/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.44388	0.41318			-6.91493	0.00000	0.00000	0
14/12/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	1.06760	1.13216			6.04684	0.00000	0.00000	11,000
14/12/2017	\$ / R 2018/05/14			Any day expiry	13.85380	13.76010			-0.67635	0.00000	0.00000	0
14/12/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	2.08840	2.16791			3.80698	0.00000	0.00000	0
14/12/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.18220	0.16801			-7.79075	0.00000	0.00000	11,000
14/12/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	1.29423	1.22561			-5.30216	0.00000	0.00000	0
14/12/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.19043	0.21551			13.16898	0.00000	0.00000	11,000
14/12/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.42140	0.39226			-6.91582	0.00000	0.00000	0
14/12/2017	\$ / R 2018/05/15			Any day expiry	13.85590	13.76220			-0.67625	0.00000	0.00000	0
14/12/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.92860	0.98961			6.57030	0.00000	0.00000	0
14/12/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.48450	0.45181			-6.74678	0.00000	0.00000	0
14/12/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.19403	0.17943			-7.52410	0.00000	0.00000	500
14/12/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.80039	1.87510			4.14932	0.00000	0.00000	0
14/12/2017	\$ / R 2018/05/31			Any day expiry	13.89000	13.79620			-0.67531	0.00000	0.00000	181
14/12/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.62867	0.67855			7.93442	0.00000	0.00000	1,000
14/12/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.71867	0.67475			-6.11113	0.00000	0.00000	0
14/12/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	2.19403	2.27323			3.60986	0.00000	0.00000	0
14/12/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.26039	0.24130			-7.33348	0.00000	0.00000	500
14/12/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.30506	0.33659			10.33355	0.00000	0.00000	1,250
14/12/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.35501	0.33129			-6.68030	0.00000	0.00000	760
14/12/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.55560	0.60147			8.25476	0.00000	0.00000	70,530
14/12/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.58445	1.51086			-4.64474	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.58646	0.63347			8.01608	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
14/12/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.07657	0.08854			15.63995	0.00000	0.00000	137,000
14/12/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.85412	1.92769			3.96790	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.44768	0.41873			-6.46640	0.00000	0.00000	50
14/12/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.39767	0.43674			9.82613	0.00000	0.00000	25,550
14/12/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.74539	2.82780			3.00185	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.15661	0.14482			-7.52465	0.00000	0.00000	7,420
14/12/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.93686	0.88519			-5.51512	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.42166	2.50149			3.29653	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.65628	0.70571			7.53090	0.00000	0.00000	300
14/12/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.16410	0.15178			-7.50890	0.00000	0.00000	300
14/12/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.81467	0.86964			6.74751	0.00000	0.00000	7,028
14/12/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.11915	0.11186			-6.12100	0.00000	0.00000	3,500
14/12/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	3.45586	3.54381			2.54503	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.79134	0.74529			-5.81915	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	2.86421	2.92478			2.92461	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.76378	0.71884			-5.88413	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	3.11537	3.20168			2.77035	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.49803	0.46588			-6.45600	0.00000	0.00000	7,600
14/12/2017	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.48704	0.53018			8.85575	0.00000	0.00000	114,600
14/12/2017	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.00000	0.29632			100.00000	0.00000	0.00000	24,500
14/12/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.09871	2.17530			3.64946	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.08640	0.08185			-5.26361	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.84827	3.93769			2.32371	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.92850	13.83450			-0.67488	13.91510	13.80000	140,124
14/12/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.18356	1.12109			-5.27863	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.21710	1.15361			-5.21610	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.28860	0.31911			10.57344	0.00000	0.00000	30,358
14/12/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.56044	1.63108			4.52667	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.34894	0.32558			-6.69557	0.00000	0.00000	2,700
14/12/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.24436	1.18007			-5.16646	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.27586	0.30557			10.77030	0.00000	0.00000	2,700
14/12/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.46130	2.37360			-3.56342	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.03280	0.03910			19.18455	0.00000	0.00000	66
14/12/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.28262	0.26219			-7.22901	0.00000	0.00000	114,600
14/12/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.22918	1.29423			5.29229	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.66510	1.58930			-4.55214	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.13660	0.15480			13.32518	0.00000	0.00000	12,603
14/12/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.19016	0.17599			-7.45116	0.00000	0.00000	5,183
14/12/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.92615	0.87488			-5.53598	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.47765	0.52038			8.94552	0.00000	0.00000	7,420
14/12/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.75032	0.70592			-5.91695	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.66182	0.71142			7.49510	0.00000	0.00000	500
14/12/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	3.19065	3.27736			2.71752	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	3.38932	3.47698			2.58641	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.10782	0.10148			-5.87830	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
14/12/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.12387	0.11618			-6.21043	0.00000	0.00000	104,895
14/12/2017	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.09953	1.16138			5.62486	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.00000	1.67010			100.00000	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.00000	0.13560			100.00000	0.00000	0.00000	24,500
14/12/2017	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	0.00000	1.76182			100.00000	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.23721	0.21980			-7.33874	0.00000	0.00000	40,000
14/12/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.08602	0.08150			-5.24871	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.86752	3.95700			2.31376	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.61851	2.69998			3.11135	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.53651	1.60679			4.57430	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.84410	0.79597			-5.70266	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.15595	0.17636			13.08533	0.00000	0.00000	114,600
14/12/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.81496	0.76797			-5.76582	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.00507	1.92304			-4.09087	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.02617	0.97124			-5.35240	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.15389	0.14230			-7.52970	0.00000	0.00000	66
14/12/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.71811	2.80032			3.02475	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.46836	0.51069			9.03828	0.00000	0.00000	5,183
14/12/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.55116	3.63951			2.48782	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.75383	0.80703			7.05700	0.00000	0.00000	6,130
14/12/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.29487	0.27364			-7.19937	0.00000	0.00000	15,000
14/12/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.75478	0.71021			-5.90583	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.64560	2.72728			3.08730	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.64317	0.60414			-6.06847	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.10436	0.09831			-5.79471	0.00000	0.00000	5,630
14/12/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.11099	0.12669			14.14403	0.00000	0.00000	104,895
14/12/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.61284	0.66079			7.82438	0.00000	0.00000	104,895
14/12/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.14271	0.13248			-7.17056	0.00000	0.00000	500
14/12/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.64528	0.69434			7.60259	0.00000	0.00000	40,000
14/12/2017	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.91554	0.86468			-5.55611	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.85789	3.94735			2.31869	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.08677	0.08219			-5.27512	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.16701	0.15448			-7.50172	0.00000	0.00000	750
14/12/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.94312	2.85129			-3.12015	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01462	0.01679			14.84971	0.00000	0.00000	750
14/12/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.39356	1.32513			-4.91093	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.21506	0.24063			11.88644	0.00000	0.00000	66
14/12/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.30382	1.37028			5.09727	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.42232	0.39478			-6.52132	0.00000	0.00000	500
14/12/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.10552	1.04595			-5.38807	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.34702	0.38145			9.92285	0.00000	0.00000	965
14/12/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.07402	1.01670			-5.33685	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.36552	0.40220			10.03520	0.00000	0.00000	15,000
14/12/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.87903	1.95293			3.95296	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.27753	0.25743			-7.24196	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
14/12/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.09966	0.09401			-5.67274	0.00000	0.00000	7,028
14/12/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.68233	0.64153			-5.97988	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.79637	1.86914			4.05100	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	1.78949	1.71119			-4.37561	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.58840	0.55191			-6.20183	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.90990	0.96741			6.32032	0.00000	0.00000	2,000
14/12/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	1.78108	1.70294			-4.38727	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.11258	0.12844			14.08743	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.72402	0.68106			-5.93313	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.69552	0.74656			7.33884	0.00000	0.00000	1,000
14/12/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.76831	0.72319			-5.87358	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.63981	0.68869			7.63852	0.00000	0.00000	500
14/12/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.95188	2.02577			3.78582	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/29			Any day expiry	13.95240	13.85840			-0.67372	0.00000	0.00000	445
14/12/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.28428	0.26417			-7.07245	0.00000	0.00000	500
14/12/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.64797	0.69635			7.46649	0.00000	0.00000	1,000
14/12/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.21558	0.20009			-7.18517	0.00000	0.00000	500
14/12/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.80037	0.75475			-5.69979	0.00000	0.00000	0
14/12/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	2.36318	2.44169			3.32223	0.00000	0.00000	0
14/12/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.75020	0.80214			6.92230	0.00000	0.00000	0
14/12/2017	\$ / R 2018/07/02			Any day expiry	13.95890	13.86500			-0.67269	0.00000	0.00000	100
14/12/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.72910	0.68714			-5.75618	0.00000	0.00000	0
14/12/2017	\$ / R 2018/07/20			Any day expiry	13.99790	13.90430			-0.66867	0.00000	0.00000	1,800
14/12/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.85824	0.81178			-5.41293	0.00000	0.00000	0
14/12/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.66034	0.70748			7.13937	0.00000	0.00000	0
14/12/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.88854	0.94226			6.04615	0.00000	0.00000	1,500
14/12/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	1.05669	1.11433			5.45458	0.00000	0.00000	1,500
14/12/2017	\$ / R 2018/07/24			Any day expiry	14.00650	13.91300			-0.66755	0.00000	0.00000	1,500
14/12/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	2.02720	2.09972			3.57736	0.00000	0.00000	0
14/12/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.31370	0.29272			-6.68783	0.00000	0.00000	1,500
14/12/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.70504	0.66526			-5.64192	0.00000	0.00000	0
14/12/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.61319	0.57733			-5.84847	0.00000	0.00000	0
14/12/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	2.21237	2.28705			3.37545	0.00000	0.00000	0
14/12/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.27887	0.26005			-6.74956	0.00000	0.00000	1,500
14/12/2017	\$ / R 2018/07/25			Any day expiry	14.00870	13.91520			-0.66744	0.00000	0.00000	70
14/12/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.95238	1.00757			5.79525	0.00000	0.00000	0
14/12/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.67108	0.63277			-5.70827	0.00000	0.00000	0
14/12/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.66606	0.71230			6.94262	0.00000	0.00000	1,000
14/12/2017	\$ / R 2018/07/31			Any day expiry	14.02170	13.92820			-0.66682	0.00000	0.00000	1,853
14/12/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.53743	2.61480			3.04913	0.00000	0.00000	0
14/12/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.23913	0.22300			-6.74533	0.00000	0.00000	500
14/12/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	2.10819	2.18141			3.47326	0.00000	0.00000	0
14/12/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.30989	0.28961			-6.54337	0.00000	0.00000	500
14/12/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	0.88776	0.84050			-5.32329	0.00000	0.00000	0
14/12/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	0.87879	0.83264			-5.25102	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
14/12/2017	\$ / R 2018/08/07			Any day expiry	14.03680	13.94350			-0.66468	0.00000	0.00000	0
14/12/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	0.70199	0.74914			6.71729	0.00000	0.00000	1,880
14/12/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	2.41166	2.48724			3.13378	0.00000	0.00000	0
14/12/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.26846	0.25074			-6.60211	0.00000	0.00000	1,880
14/12/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	1.85815	1.78524			-3.92351	0.00000	0.00000	0
14/12/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.14135	0.16174			14.42941	0.00000	0.00000	1,880
14/12/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.60705	0.57230			-5.72490	0.00000	0.00000	0
14/12/2017	\$ / R 2018/08/13			Any day expiry	14.04980	13.95660			-0.66335	0.00000	0.00000	70
14/12/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.17725	1.23570			4.96471	0.00000	0.00000	0
14/12/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	0.96971	0.92248			-4.87124	0.00000	0.00000	0
14/12/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.32753	0.30785			-6.00957	0.00000	0.00000	500
14/12/2017	\$ / R 2018/08/31			Any day expiry	14.08880	13.99590			-0.65939	0.00000	0.00000	1,336
14/12/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.68091	0.72658			6.70613	0.00000	0.00000	1,000
14/12/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	2.28873	2.36195			3.19901	0.00000	0.00000	0
14/12/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.73731	2.81470			2.82726	0.00000	0.00000	0
14/12/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.25611	0.24060			-6.05551	0.00000	0.00000	500
14/12/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.57285	1.50635			-4.22757	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.14427	3.05519			-2.83283	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.35815	0.33721			-5.84672	0.00000	0.00000	1,550
14/12/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.33174	0.35970			8.42798	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.08676	1.03612			-4.65932	0.00000	0.00000	1,464
14/12/2017	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.47850	0.51315			7.24257	0.00000	0.00000	2,179
14/12/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.23706	0.26351			11.15903	0.00000	0.00000	1,550
14/12/2017	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.31054	1.25046			-4.58434	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.23070	0.21922			-4.97569	0.00000	0.00000	2,500
14/12/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.35713	1.41753			4.45017	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.12570	14.03300			-0.65625	13.98920	13.98920	3,797
14/12/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01857	0.02219			19.54325	0.00000	0.00000	750
14/12/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.27245	2.34421			3.15781	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.04712	0.99785			-4.70537	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.65142	0.69485			6.66680	0.00000	0.00000	2,500
14/12/2017	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.48359	2.55758			2.97922	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.31929	0.30058			-5.85929	0.00000	0.00000	73,314
14/12/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.12500	3.20622			2.59909	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.61566	0.58324			-5.26707	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.34996	1.41024			4.46475	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.29715	0.32335			8.81943	0.00000	0.00000	750
14/12/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.82095	1.75238			-3.76527	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.34202	0.32199			-5.85421	0.00000	0.00000	750
14/12/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.49744	1.43270			-4.32345	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.61106	0.65312			6.88384	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.74111	1.67425			-3.83996	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.24420	1.18615			-4.66522	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.30590	2.37803			3.12810	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.71276	1.64651			-3.86782	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
14/12/2017	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.43484	0.46746			7.50182	0.00000	0.00000	73,314
14/12/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.61283	0.58053			-5.27145	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.55580	1.61932			4.08227	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.54150	0.51232			-5.39016	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.19525	0.21939			12.36182	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.35632	2.42899			3.08438	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.21425	2.28534			3.21068	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.36995	0.34834			-5.84067	0.00000	0.00000	5,300
14/12/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.22541	0.25125			11.46462	0.00000	0.00000	5,300
14/12/2017	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.35160	0.33103			-5.85017	0.00000	0.00000	2,179
14/12/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.61851	0.58596			-5.26343	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.34281	1.40296			4.47902	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.43331	2.35316			-3.29403	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.05761	0.07016			21.77542	0.00000	0.00000	73,314
14/12/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.92055	2.99780			2.64509	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.34402	0.32445			-5.69013	0.00000	0.00000	500
14/12/2017	\$ / R 2018/09/28			Any day expiry	14.14990	14.05730			-0.65442	0.00000	0.00000	1,295
14/12/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.27045	0.25510			-5.67531	0.00000	0.00000	500
14/12/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	2.44412	2.51715			2.98777	0.00000	0.00000	0
14/12/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.69322	0.73740			6.37328	0.00000	0.00000	1,000
14/12/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.04312	0.99470			-4.64172	0.00000	0.00000	0
14/12/2017	\$ / R 2018/10/25			Any day expiry	14.20950	14.11710			-0.65027	0.00000	0.00000	70
14/12/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.82430	0.78459			-4.81792	0.00000	0.00000	0
14/12/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	1.10480	1.15749			4.76882	0.00000	0.00000	0
14/12/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.65205	0.61949			-4.99284	0.00000	0.00000	0
14/12/2017	\$ / R 2018/10/29			Any day expiry	14.21830	14.12600			-0.64916	0.00000	0.00000	225
14/12/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	1.49375	1.55349			3.99964	0.00000	0.00000	0
14/12/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.70542	0.74761			5.98110	0.00000	0.00000	1,000
14/12/2017	\$ / R 2018/10/31			Any day expiry	14.22270	14.13040			-0.64896	0.00000	0.00000	0
14/12/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	3.09003	3.16624			2.46629	0.00000	0.00000	0
14/12/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.29273	0.27664			-5.49671	0.00000	0.00000	500
14/12/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.12812	1.07801			-4.44176	0.00000	0.00000	0
14/12/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.61230	2.68466			2.76993	0.00000	0.00000	0
14/12/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.36500	0.34506			-5.46330	0.00000	0.00000	500
14/12/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	0.73771	0.78105			5.87519	0.00000	0.00000	1,880
14/12/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	2.41633	2.33754			-3.26072	0.00000	0.00000	0
14/12/2017	\$ / R 2018/11/05			Any day expiry	14.23370	14.14150			-0.64776	0.00000	0.00000	0
14/12/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.08263	0.09604			16.22847	0.00000	0.00000	1,880
14/12/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	1.11141	1.06255			-4.39606	0.00000	0.00000	0
14/12/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	2.90141	2.97598			2.57026	0.00000	0.00000	0
14/12/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.32511	0.30748			-5.42172	0.00000	0.00000	1,880
14/12/2017	\$ / R 2018/11/13			Any day expiry	14.25140	14.15930			-0.64625	0.00000	0.00000	70
14/12/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.35228	1.40824			4.13799	0.00000	0.00000	0
14/12/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.74368	0.70754			-4.85994	0.00000	0.00000	0
14/12/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.20397	1.15317			-4.21971	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
14/12/2017	\$ / R 2018/11/30			Any day expiry	14.28890	14.19690			-0.64386	0.00000	0.00000	0
14/12/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.71507	0.75627			5.76103	0.00000	0.00000	1,000
14/12/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	3.32526	3.40270			2.32888	0.00000	0.00000	0
14/12/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.30416	0.28960			-4.78660	0.00000	0.00000	500
14/12/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.79037	2.86255			2.58666	0.00000	0.00000	0
14/12/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.37927	0.35945			-5.22650	0.00000	0.00000	500
14/12/2017	\$ / R 2018/12/11	13.65	P	Any day expiry	0.64356	0.68187			5.95225	0.00000	0.00000	20,000
14/12/2017	\$ / R 2018/12/11			Any day expiry	14.31310	14.22130			-0.64137	0.00000	0.00000	0
14/12/2017	\$ / R 2018/12/11	15.69	P	Any day expiry	1.96055	2.02320			3.19565	0.00000	0.00000	0
14/12/2017	\$ / R 2018/12/11	15.69	C	Any day expiry	0.58365	0.55450			-4.99407	0.00000	0.00000	20,000
14/12/2017	\$ / R 2018/12/11	13.65	C	Any day expiry	1.30666	1.25317			-4.09389	0.00000	0.00000	0
14/12/2017	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.33152	0.31461			-5.09816	0.00000	0.00000	23,443
14/12/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.49879	1.55559			3.78947	0.00000	0.00000	0
14/12/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.74559	0.71079			-4.66652	0.00000	0.00000	0
14/12/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.31970	14.22800			-0.64038	0.00000	0.00000	0
14/12/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.74269	0.70800			-4.67060	0.00000	0.00000	0
14/12/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.51299	1.57000			3.76817	0.00000	0.00000	0
14/12/2017	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.25182	3.32661			2.30022	0.00000	0.00000	0
14/12/2017	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.73254	1.66648			-3.81310	0.00000	0.00000	0
14/12/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.74849	0.71359			-4.66319	0.00000	0.00000	0
14/12/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.50589	1.56279			3.77898	0.00000	0.00000	0
14/12/2017	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.37284	0.39848			6.87605	0.00000	0.00000	23,443
14/12/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.54641	3.62331			2.16830	0.00000	0.00000	0
14/12/2017	\$ / R 2018/12/31			Any day expiry	14.35940	14.26780			-0.63791	0.00000	0.00000	0
14/12/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.32581	0.31111			-4.51274	0.00000	0.00000	500
14/12/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.40014	0.38049			-4.91126	0.00000	0.00000	500
14/12/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.72719	0.76719			5.50152	0.00000	0.00000	1,000
14/12/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.28659	1.23499			-4.01011	0.00000	0.00000	0
14/12/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.97074	3.04269			2.42188	0.00000	0.00000	0
14/12/2017	\$ / R 2019/02/13			Any day expiry	14.46400	14.37240			-0.63330	0.00000	0.00000	70
14/12/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.89235	0.85474			-4.21409	0.00000	0.00000	0
14/12/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.52835	1.58234			3.53295	0.00000	0.00000	0
14/12/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.90260	0.86609			-4.04411	0.00000	0.00000	0
14/12/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.54240	14.45100			-0.62851	0.00000	0.00000	0
14/12/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.90850	0.87180			-4.03947	0.00000	0.00000	0
14/12/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.67610	1.73080			3.26360	0.00000	0.00000	0
14/12/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.38107	1.33042			-3.66805	0.00000	0.00000	0
14/12/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.88867	0.92942			4.58452	0.00000	0.00000	0
14/12/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.69020	1.74509			3.24803	0.00000	0.00000	0
14/12/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.90554	0.86894			-4.04215	0.00000	0.00000	0
14/12/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.68314	1.73794			3.25561	0.00000	0.00000	0
14/12/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.47603	1.42678			-3.33634	0.00000	0.00000	0
14/12/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.09015	1.13234			3.86950	0.00000	0.00000	0
14/12/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.75160	14.66030			-0.61892	0.00000	0.00000	0
14/12/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.08443	1.12648			3.87806	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
14/12/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.47175	1.42264			-3.33728	0.00000	0.00000	0
14/12/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.46749	1.41851			-3.33772	0.00000	0.00000	0
14/12/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.09589	1.13821			3.86164	0.00000	0.00000	0
14/12/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.99227	2.04081			2.43640	0.00000	0.00000	0
14/12/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.37315	1.33107			-3.06454	0.00000	0.00000	0
14/12/2017	\$ / R 2019/12/13			Foreign Exchange Future	15.18410	15.09340			-0.59734	0.00000	0.00000	0
14/12/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.36995	1.32793			-3.06714	0.00000	0.00000	0
14/12/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.00585	2.05453			2.42699	0.00000	0.00000	0
14/12/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.37637	1.33421			-3.06317	0.00000	0.00000	0
14/12/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.99905	2.04767			2.43212	0.00000	0.00000	0
14/12/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.43955	5.50932			1.28259	0.00000	0.00000	0
14/12/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.62365	0.60272			-3.35648	0.00000	0.00000	2,000
14/12/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.56695	1.60165			2.21404	0.00000	0.00000	0
14/12/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.68760	15.59700			-0.57753	0.00000	0.00000	0
14/12/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.08455	2.02865			-2.68197	0.00000	0.00000	0
14/12/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.08035	2.02458			-2.68051	0.00000	0.00000	0
14/12/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.56117	1.59573			2.21370	0.00000	0.00000	0
14/12/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.57274	1.60758			2.21499	0.00000	0.00000	0
14/12/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.08877	2.03273			-2.68294	0.00000	0.00000	0
14/12/2017	\$ / R 2020/07/28			Any day expiry	15.81530	15.72490			-0.57160	0.00000	0.00000	84,000
14/12/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.67895	1.71517			2.15770	0.00000	0.00000	0
14/12/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.12425	2.07007			-2.55023	0.00000	0.00000	0
14/12/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.26617	2.21020			-2.47002	0.00000	0.00000	0
14/12/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.66329	1.69783			2.07639	0.00000	0.00000	0
14/12/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.94860	15.85820			-0.56682	0.00000	0.00000	0
14/12/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.65757	1.69200			2.07683	0.00000	0.00000	0
14/12/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.26189	2.20603			-2.46977	0.00000	0.00000	0
14/12/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.25762	2.20187			-2.46905	0.00000	0.00000	0
14/12/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.66902	1.70367			2.07657	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.34520	0.38256			10.82450	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.14430	0.09648			-33.13839	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.54260	13.45670			-0.63429	0.00000	0.00000	333
14/12/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.14087	0.09376			-33.43915	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.35827	0.39706			10.82851	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.35170	0.38978			10.82761	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.14780	0.09926			-32.83829	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.53187	0.58540			10.06416	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.73420	13.64120			-0.67714	0.00000	0.00000	399
14/12/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.54056	0.50069			-7.37445	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.52636	0.57949			10.09521	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.53607	0.49660			-7.36302	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.54507	0.50481			-7.38545	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.52087	0.57361			10.12618	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.70694	0.66498			-5.93542	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.70694	0.75848			7.29068	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
14/12/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.92850	13.83450			-0.67488	0.00000	0.00000	86
14/12/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.71844	0.77048			7.24341	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.71544	0.67298			-5.93474	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.71268	0.76447			7.26699	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.71118	0.66897			-5.93512	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.80867	0.85684			5.95673	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.12570	14.03300			-0.65625	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.91867	0.87398			-4.86425	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.80297	0.85098			5.97956	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.91437	0.86984			-4.87003	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.92299	0.87814			-4.85898	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.79729	0.84514			6.00187	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.06428	0.06712			4.41933	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.05428	0.05712			5.23346	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.05843	0.06128			4.88286	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.05040	0.05321			5.57694	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.07040	0.07321			3.99264	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.05843	0.06128			4.88286	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.46749	1.41851			-3.33772	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.75160	14.66030			-0.61892	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.47603	1.42678			-3.33634	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.08443	1.12648			3.87805	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.09589	1.13821			3.86165	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.47175	1.42264			-3.33727	0.00000	0.00000	0
14/12/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.09015	1.13234			3.86951	0.00000	0.00000	0
14/12/2017	£ / R 2017/12/15			Any day expiry	18.10050	18.04820			-0.28894	0.00000	0.00000	10
14/12/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.62456	0.64460			3.20991	0.00000	0.00000	0
14/12/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.06506	0.03280			-49.57530	0.00000	0.00000	0
14/12/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.04250	7.10180			0.84201	0.00000	0.00000	0
14/12/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00000	0.00000			-46.15385	0.00000	0.00000	0
14/12/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.71542	1.77130			3.25798	0.00000	0.00000	0
14/12/2017	£ / R 2017/12/18			Foreign Exchange Future	18.10750	18.04820			-0.32749	18.12580	18.02240	44,245
14/12/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00000	0.00000			-46.15385	0.00000	0.00000	0
14/12/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.03250	7.09180			0.84321	0.00000	0.00000	0
14/12/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.02292	0.01950			-14.88992	0.00000	0.00000	800
14/12/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00000	0.00000			-44.00000	0.00000	0.00000	0
14/12/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.05250	7.11180			0.84082	0.00000	0.00000	0
14/12/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.36350	0.38276			5.29964	0.00000	0.00000	0
14/12/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.27100	0.23096			-14.77348	0.00000	0.00000	400
14/12/2017	£ / R 2018/01/31			Any day expiry	18.27930	18.21130			-0.37201	0.00000	0.00000	10
14/12/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.96460	1.02297			6.05111	0.00000	0.00000	0
14/12/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.33390	0.32427			-2.88427	0.00000	0.00000	0
14/12/2017	£ / R 2018/03/01			Any day expiry	18.37710	18.31020			-0.36404	0.00000	0.00000	17
14/12/2017	£ / R 2018/03/01	19.23	P	Any day expiry	1.22340	1.27161			3.94061	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
14/12/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.37050	0.35181			-5.04465	0.00000	0.00000	0
14/12/2017	£ / R 2018/03/15			Any day expiry	18.42430	18.35580			-0.37179	0.00000	0.00000	38
14/12/2017	£ / R 2018/03/15	19.05	P	Any day expiry	1.10744	1.14955			3.80267	0.00000	0.00000	0
14/12/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.48174	0.45535			-5.47757	0.00000	0.00000	0
14/12/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.24600	0.26059			5.93383	0.00000	0.00000	0
14/12/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.63568	1.57803			-3.52454	0.00000	0.00000	0
14/12/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.94335	1.99774			2.79875	0.00000	0.00000	0
14/12/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.46713	1.41215			-3.74711	0.00000	0.00000	0
14/12/2017	£ / R 2018/03/19			Foreign Exchange Future	18.43860	18.36890			-0.37801	18.46580	18.40110	196,426
14/12/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.45968	1.40483			-3.75742	0.00000	0.00000	0
14/12/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.25108	0.26593			5.91602	0.00000	0.00000	0
14/12/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.24195	0.22664			-6.32788	0.00000	0.00000	500
14/12/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.47460	1.41949			-3.73682	0.00000	0.00000	0
14/12/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.19708	0.20913			6.11391	0.00000	0.00000	500
14/12/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.24853	0.26325			5.92494	0.00000	0.00000	0
14/12/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.07539	1.11699			3.86823	0.00000	0.00000	0
14/12/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.51399	0.48589			-5.46735	0.00000	0.00000	1,500
14/12/2017	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	0.00000	2.15088			100.00000	0.00000	0.00000	0
14/12/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.44245	1.39310			-3.42083	0.00000	0.00000	0
14/12/2017	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.00000	1.64213			100.00000	0.00000	0.00000	0
14/12/2017	£ / R 2018/06/18			Foreign Exchange Future	18.76060	18.69060			-0.37312	0.00000	0.00000	7,282
14/12/2017	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.00000	0.44148			100.00000	0.00000	0.00000	500
14/12/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.57185	0.59250			3.61221	0.00000	0.00000	0
14/12/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.57991	0.60074			3.59110	0.00000	0.00000	0
14/12/2017	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.00000	0.45153			100.00000	0.00000	0.00000	500
14/12/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.43647	1.38721			-3.42903	0.00000	0.00000	0
14/12/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.43051	1.38134			-3.43756	0.00000	0.00000	0
14/12/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.57587	0.59661			3.60205	0.00000	0.00000	0
14/12/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.62148	1.57941			-2.59443	0.00000	0.00000	0
14/12/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.61031	1.56837			-2.60451	0.00000	0.00000	0
14/12/2017	£ / R 2018/09/17			Foreign Exchange Future	19.08950	19.02210			-0.35307	0.00000	0.00000	3,626
14/12/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.77198	0.79731			3.28145	0.00000	0.00000	0
14/12/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.78081	0.80627			3.26066	0.00000	0.00000	0
14/12/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.61588	1.57388			-2.59927	0.00000	0.00000	0
14/12/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.77638	0.80178			3.27145	0.00000	0.00000	0
14/12/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.30750	2.27374			-1.46280	0.00000	0.00000	0
14/12/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.07678	1.10497			2.61828	0.00000	0.00000	0
14/12/2017	£ / R 2019/06/14			Foreign Exchange Future	19.85500	19.79310			-0.31176	0.00000	0.00000	0
14/12/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.07250	1.10064			2.62433	0.00000	0.00000	0
14/12/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.30178	2.26807			-1.46439	0.00000	0.00000	0
14/12/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.29607	2.26240			-1.46637	0.00000	0.00000	0
14/12/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.08107	1.10930			2.61139	0.00000	0.00000	0
14/12/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.00973	0.00950			-2.38124	0.00000	0.00000	0
14/12/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.11970	0.11947			-0.19215	0.00000	0.00000	80
14/12/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00003	0.00003			-5.47196	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
14/12/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00120	0.00092			-22.98351	0.00000	0.00000	0
14/12/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01035	0.01056			2.05635	0.00000	0.00000	0
14/12/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00150	0.00146			-3.05719	0.00000	0.00000	0
14/12/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00005	0.00003			-36.12636	0.00000	0.00000	0
14/12/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00260	0.00244			-6.17093	0.00000	0.00000	0
14/12/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12209	0.12176			-0.27438	0.00000	0.00000	115
14/12/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01292	0.01260			-2.44859	0.00000	0.00000	0
14/12/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00082	0.00084			2.27210	0.00000	0.00000	0
14/12/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01050	0.01068			1.66363	0.00000	0.00000	0
14/12/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00617	0.00589			-4.51661	0.00000	0.00000	0
14/12/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00408	0.00413			1.38395	0.00000	0.00000	0
14/12/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00522	0.00503			-3.69207	0.00000	0.00000	0
14/12/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01874	0.01898			1.26178	0.00000	0.00000	0
14/12/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12450	0.12416			-0.27069	0.00000	0.00000	0
14/12/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01073	0.01087			1.34449	0.00000	0.00000	0
14/12/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00324	0.00314			-3.10531	0.00000	0.00000	0
14/12/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00935	0.00907			-2.95054	0.00000	0.00000	0
14/12/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00485	0.00491			1.26154	0.00000	0.00000	0
14/12/2017	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	¥ / R 2018/09/17			Foreign Exchange Future	0.12701	0.12669			-0.24880	0.00000	0.00000	0
14/12/2017	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01299	0.01331			2.43245	0.00000	0.00000	0
14/12/2017	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00299	0.00331			10.56503	0.00000	0.00000	0
14/12/2017	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00701	0.00669			-4.50849	0.00000	0.00000	0
14/12/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01884	0.01859			-1.29011	0.00000	0.00000	0
14/12/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00479	0.00477			-0.27721	0.00000	0.00000	0
14/12/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13921	0.13895			-0.18534	0.00000	0.00000	0
14/12/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01450	0.01432			-1.26938	0.00000	0.00000	0
14/12/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01530	0.01537			0.48296	0.00000	0.00000	0
14/12/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00963	0.00964			0.15573	0.00000	0.00000	0
14/12/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02399	0.02372			-1.13058	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.02247	0.00071			-96.85061	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/15			Any day expiry	15.90800	15.88270			-0.15904	0.00000	0.00000	3
14/12/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.63447	0.63801			0.55693	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.14888	2.17910			1.40652	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.56753	0.56739			-0.02578	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.73969	0.74644			0.91317	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.49511	5.52740			0.58746	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.91739	1.88504			-1.68716	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00358	0.00338			-5.48680	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.06540	0.03753			-42.61249	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.14296	0.10601			-25.84802	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18			Foreign Exchange Future	15.91490	15.88270			-0.20233	16.07950	15.88250	88,271
14/12/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00378	0.00180			-52.32407	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
14/12/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.09243	0.06009			-34.99394	0.00000	0.00000	18,000
14/12/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.43455	0.39820			-8.36400	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.11965	0.11550			-3.46488	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.78848	1.75608			-1.81139	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.21681	0.17760			-18.08595	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.30191	0.29490			-2.32273	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.00371	0.00176			-52.70263	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.13894	2.16915			1.41213	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.05459	0.02914			-46.61269	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00001	0.00010			564.13793	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00249	0.00234			-5.99872	0.00000	0.00000	18,000
14/12/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.68050	0.68483			0.63658	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.42806	0.42331			-1.11002	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.19867	0.19217			-3.27124	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.15881	2.18906			1.40096	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.00384	0.00185			-51.94325	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.31357	0.27487			-12.34138	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.20749	0.24483			17.99748	0.00000	0.00000	0
14/12/2017	€ / R 2017/12/27			Any day expiry	15.94420	15.90350			-0.25527	0.00000	0.00000	800
14/12/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.53169	0.52833			-0.63156	0.00000	0.00000	0
14/12/2017	€ / R 2018/01/30	16.00	C	Any day expiry	0.00000	0.49314			100.00000	0.00000	0.00000	0
14/12/2017	€ / R 2018/01/30			Any day expiry	16.00950	16.03070			0.13242	0.00000	0.00000	0
14/12/2017	€ / R 2018/01/30	16.00	P	Any day expiry	0.00000	0.46244			100.00000	0.00000	0.00000	0
14/12/2017	€ / R 2018/01/31			Any day expiry	16.08700	16.04710			-0.24803	0.00000	0.00000	30
14/12/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.32705	0.36109			10.40548	0.00000	0.00000	193,000
14/12/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.61405	0.60819			-0.95570	0.00000	0.00000	0
14/12/2017	€ / R 2018/02/28			Any day expiry	16.18270	16.14410			-0.23853	0.00000	0.00000	0
14/12/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.68929	0.72490			5.16556	0.00000	0.00000	114,748
14/12/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.46199	0.45900			-0.64808	0.00000	0.00000	0
14/12/2017	€ / R 2018/03/15	17.01	P	Any day expiry	1.11016	1.14816			3.42318	0.00000	0.00000	0
14/12/2017	€ / R 2018/03/15			Any day expiry	16.23410	16.19410			-0.24639	0.00000	0.00000	63
14/12/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.33426	0.33226			-0.59757	0.00000	0.00000	0
14/12/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.50726	0.50238			-0.96243	0.00000	0.00000	643
14/12/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.35004	1.32624			-1.76313	0.00000	0.00000	0
14/12/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.16246	0.18062			11.17794	0.00000	0.00000	19,510
14/12/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.51137	1.48462			-1.76994	0.00000	0.00000	0
14/12/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.11451	0.12910			12.74321	0.00000	0.00000	0
14/12/2017	€ / R 2018/03/19			Foreign Exchange Future	16.24860	16.20740			-0.25356	16.40440	16.17980	83,746
14/12/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.15144	0.16884			11.48773	0.00000	0.00000	5,648
14/12/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.75866	0.79498			4.78714	0.00000	0.00000	0
14/12/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.31106	1.28802			-1.75739	0.00000	0.00000	0
14/12/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.11277	0.12722			12.81322	0.00000	0.00000	0
14/12/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.50311	1.47650			-1.77020	0.00000	0.00000	0
14/12/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.54961	0.54403			-1.01546	0.00000	0.00000	0
14/12/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.69101	0.72663			5.15458	0.00000	0.00000	174,600

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
14/12/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03883	0.04385			12.92721	0.00000	0.00000	0
14/12/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.28743	2.25125			-1.58170	0.00000	0.00000	0
14/12/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.10080	1.13929			3.49697	0.00000	0.00000	0
14/12/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.34940	0.34669			-0.77434	0.00000	0.00000	620
14/12/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.49486	1.46840			-1.77027	0.00000	0.00000	0
14/12/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.11626	0.13100			12.67527	0.00000	0.00000	0
14/12/2017	€ / R 2018/03/29	17.21	P	Any day expiry	1.25481	1.29361			3.09235	0.00000	0.00000	0
14/12/2017	€ / R 2018/03/29			Any day expiry	16.28510	16.24400			-0.25238	0.00000	0.00000	3
14/12/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.32991	0.32761			-0.69625	0.00000	0.00000	0
14/12/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.04655	0.05192			11.53976	0.00000	0.00000	54,507
14/12/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.25834	0.27591			6.79978	0.00000	0.00000	54,507
14/12/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.06382	0.06441			0.93010	0.00000	0.00000	0
14/12/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.06172	0.06825			10.57315	0.00000	0.00000	7,000
14/12/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.73897	0.76842			3.98572	0.00000	0.00000	7,000
14/12/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.52167	0.54771			4.99092	0.00000	0.00000	0
14/12/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.40831	1.38732			-1.49060	0.00000	0.00000	0
14/12/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.33449	0.35470			6.04202	0.00000	0.00000	0
14/12/2017	€ / R 2018/06/18			Foreign Exchange Future	16.57700	16.53590			-0.24793	0.00000	0.00000	3,541
14/12/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	2.66872	2.63415			-1.29552	0.00000	0.00000	0
14/12/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	2.41376	2.38086			-1.36301	0.00000	0.00000	0
14/12/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.08676	0.09496			9.45193	0.00000	0.00000	0
14/12/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.09867	1.08361			-1.37109	0.00000	0.00000	0
14/12/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.33131	0.35142			6.06911	0.00000	0.00000	0
14/12/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.40149	1.38060			-1.49057	0.00000	0.00000	0
14/12/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	2.31206	2.35075			1.67320	0.00000	0.00000	0
14/12/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	2.87355	2.83782			-1.24336	0.00000	0.00000	0
14/12/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.58534	1.56181			-1.48442	0.00000	0.00000	0
14/12/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	5.11682	5.15851			0.81483	0.00000	0.00000	0
14/12/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.87597	0.86432			-1.32959	0.00000	0.00000	0
14/12/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.41515	1.39406			-1.49062	0.00000	0.00000	0
14/12/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	4.07660	4.11877			1.03452	0.00000	0.00000	0
14/12/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.10360	0.10467			1.03614	0.00000	0.00000	54,507
14/12/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.27906	0.27665			-0.86526	0.00000	0.00000	7,000
14/12/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.32815	0.34816			6.09635	0.00000	0.00000	0
14/12/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.92297	0.91029			-1.37319	0.00000	0.00000	0
14/12/2017	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	1.54684	1.52440			-1.45055	0.00000	0.00000	0
14/12/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.11091	1.13790			2.42909	0.00000	0.00000	0
14/12/2017	€ / R 2018/09/17			Foreign Exchange Future	16.91820	16.87860			-0.23407	16.92060	16.91810	5,392
14/12/2017	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	2.98079	3.01681			1.20836	0.00000	0.00000	0
14/12/2017	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.33899	0.33541			-1.05643	0.00000	0.00000	124,767
14/12/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.76788	2.73348			-1.24284	0.00000	0.00000	0
14/12/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.19197	0.19015			-0.94673	0.00000	0.00000	41,516
14/12/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.10477	1.13169			2.43724	0.00000	0.00000	0
14/12/2017	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.47864	0.49580			3.58566	0.00000	0.00000	124,767
14/12/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.91911	0.90650			-1.37252	0.00000	0.00000	0

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14/12/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.09968	0.10488			5.21630	0.00000	0.00000	166,283
14/12/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.45360	1.43249			-1.45252	0.00000	0.00000	0
14/12/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.53540	0.55389			3.45277	0.00000	0.00000	41,516
14/12/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.90377	4.94155			0.77048	0.00000	0.00000	0
14/12/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.91526	0.90271			-1.37120	0.00000	0.00000	0
14/12/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.11706	1.14411			2.42152	0.00000	0.00000	0
14/12/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.55653	1.58071			1.55299	0.00000	0.00000	0
14/12/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.92942	0.91685			-1.35242	0.00000	0.00000	0
14/12/2017	€ / R 2018/12/14			Foreign Exchange Future	17.25960	17.22290			-0.21264	0.00000	0.00000	1,928
14/12/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.92613	0.91361			-1.35264	0.00000	0.00000	0
14/12/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.54982	1.57395			1.55698	0.00000	0.00000	0
14/12/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.92285	0.91038			-1.35212	0.00000	0.00000	0
14/12/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.56325	1.58748			1.54945	0.00000	0.00000	0
14/12/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.88968	0.90015			1.17700	0.00000	0.00000	0
14/12/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.04996	2.02316			-1.30725	0.00000	0.00000	0
14/12/2017	€ / R 2019/06/14			Foreign Exchange Future	18.02560	17.98830			-0.20693	0.00000	0.00000	0
14/12/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.04464	2.01788			-1.30878	0.00000	0.00000	0
14/12/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.89904	0.90958			1.17239	0.00000	0.00000	0
14/12/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.05528	2.02845			-1.30534	0.00000	0.00000	0
14/12/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.89436	0.90486			1.17425	0.00000	0.00000	0
14/12/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.00279	0.00289			3.70397	0.00000	0.00000	0
14/12/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.29770	10.30600			0.08060	10.37000	10.29850	2,263
14/12/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.00291	0.00300			3.21727	0.00000	0.00000	0
14/12/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.56521	1.55700			-0.52430	0.00000	0.00000	0
14/12/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.58509	1.57689			-0.51712	0.00000	0.00000	0
14/12/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.00285	0.00295			3.45978	0.00000	0.00000	0
14/12/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.57515	1.56695			-0.52068	0.00000	0.00000	0
14/12/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.09608	0.11403			18.68091	0.00000	0.00000	0
14/12/2017	AU\$ / R 2017/12/27			Any day expiry	10.31200	10.31530			0.03200	0.00000	0.00000	0
14/12/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.40507	0.42618			5.21036	0.00000	0.00000	0
14/12/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.09307	0.11088			19.13106	0.00000	0.00000	0
14/12/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.39808	0.41933			5.33788	0.00000	0.00000	0
14/12/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.41213	0.43309			5.08519	0.00000	0.00000	0
14/12/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.09013	0.10779			19.59156	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.47355	0.48509			2.43702	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/01/15			Any day expiry	10.34200	10.34510			0.02997	0.00000	0.00000	5
14/12/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.13555	0.15019			10.80113	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.41804	0.41849			0.10767	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/02/28			Any day expiry	10.40960	10.41430			0.04515	0.00000	0.00000	46
14/12/2017	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.27764	0.28279			1.85498	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.17230	0.17142			-0.51179	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.61782	0.62056			0.44349	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.43890	10.44250			0.03449	10.51000	10.51000	11,381
14/12/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.61120	0.61392			0.44473	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.16892	0.16806			-0.50911	0.00000	0.00000	0

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14/12/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.60462	0.60731			0.44595	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.17572	0.17481			-0.51430	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.43840	0.43357			-1.10154	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.52821	0.52703			-0.22341	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.58500	10.58860			0.03401	0.00000	0.00000	7,682
14/12/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.52340	0.52217			-0.23485	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.43321	0.42843			-1.10341	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.51862	0.51735			-0.24586	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.44362	0.43875			-1.09893	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.43421	0.43427			0.01423	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.73550	10.74030			0.04471	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.44078	0.44089			0.02704	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.81528	0.81059			-0.57414	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.82871	0.82397			-0.57176	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.43748	0.43757			0.01982	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.82198	0.81727			-0.57341	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.06113	1.05687			-0.40148	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	10.88390	10.88960			0.05237	0.00000	0.00000	10,812
14/12/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.45787	0.45933			0.31867	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.05397	1.04973			-0.40237	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.45503	0.45647			0.31642	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.46073	0.46221			0.32090	0.00000	0.00000	0
14/12/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.04683	1.04261			-0.40326	0.00000	0.00000	0
14/12/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.71067	0.70842			-0.31754	0.00000	0.00000	0
14/12/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.91849	0.92075			0.24586	0.00000	0.00000	0
14/12/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.21320	11.21770			0.04013	0.00000	0.00000	0
14/12/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.91387	0.91612			0.24547	0.00000	0.00000	0
14/12/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.70529	0.70305			-0.31785	0.00000	0.00000	0
14/12/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.90928	0.91150			0.24447	0.00000	0.00000	0
14/12/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.71608	0.71380			-0.31800	0.00000	0.00000	0
14/12/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.17469	0.14035			-19.66161	0.00000	0.00000	0
14/12/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.53310	10.47320			-0.56868	10.50350	10.44090	350
14/12/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.17159	0.19715			14.89132	0.00000	0.00000	0
14/12/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.16998	0.13606			-19.95603	0.00000	0.00000	0
14/12/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.18225	0.20866			14.48995	0.00000	0.00000	0
14/12/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.17688	0.20286			14.68786	0.00000	0.00000	0
14/12/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.16535	0.13186			-20.25502	0.00000	0.00000	0
14/12/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.74905	0.70222			-6.25248	0.00000	0.00000	0
14/12/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.12406	0.14318			15.40620	0.00000	0.00000	0
14/12/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.69990	10.63340			-0.62150	0.00000	0.00000	250
14/12/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.12915	0.14882			15.22706	0.00000	0.00000	0
14/12/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.76396	0.71658			-6.20272	0.00000	0.00000	0
14/12/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.12659	0.14598			15.31722	0.00000	0.00000	0
14/12/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.75649	0.70938			-6.22750	0.00000	0.00000	0
14/12/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.51723	0.48588			-6.06157	0.00000	0.00000	0

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14/12/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.86350	10.79610			-0.62043	0.00000	0.00000	0
14/12/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.52650	0.49442			-6.09273	0.00000	0.00000	0
14/12/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.47300	0.50832			7.46762	0.00000	0.00000	0
14/12/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.48373	0.51978			7.45193	0.00000	0.00000	0
14/12/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.52185	0.49014			-6.07714	0.00000	0.00000	0
14/12/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.47835	0.51404			7.46030	0.00000	0.00000	0
14/12/2017	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.33540	0.40290			20.12522	0.00000	0.00000	0
14/12/2017	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	CAD/ R 2018/09/17			Foreign Exchange Future	10.87460	10.80710			-0.62071	0.00000	0.00000	0
14/12/2017	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.32540	0.39290			20.74370	0.00000	0.00000	0
14/12/2017	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.34540	0.41290			19.54256	0.00000	0.00000	0
14/12/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.08970	1.04881			-3.75292	0.00000	0.00000	0
14/12/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.50762	0.52898			4.20688	0.00000	0.00000	0
14/12/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.38300	11.32050			-0.54906	0.00000	0.00000	0
14/12/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.51670	0.53831			4.18118	0.00000	0.00000	0
14/12/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.10062	1.05948			-3.73833	0.00000	0.00000	0
14/12/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.51199	0.53347			4.19519	0.00000	0.00000	0
14/12/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.09499	1.05397			-3.74627	0.00000	0.00000	0
14/12/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.45360	0.49964			10.15085	0.00000	0.00000	0
14/12/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.68110	13.61060			-0.51531	13.64600	13.55220	1,215
14/12/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.09722	0.07236			-25.57100	0.00000	0.00000	0
14/12/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.44612	0.49176			10.23079	0.00000	0.00000	0
14/12/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.09470	0.07024			-25.82615	0.00000	0.00000	0
14/12/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.09979	0.07452			-25.31790	0.00000	0.00000	0
14/12/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.43869	0.48392			10.31155	0.00000	0.00000	0
14/12/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.63365	0.68812			8.59724	0.00000	0.00000	0
14/12/2017	CHF / R 2018/03/19			Foreign Exchange Future	13.98590	13.90550			-0.57486	0.00000	0.00000	0
14/12/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.46338	0.43725			-5.63850	0.00000	0.00000	0
14/12/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.62748	0.68175			8.64932	0.00000	0.00000	0
14/12/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.45955	0.43362			-5.64116	0.00000	0.00000	0
14/12/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.46723	0.44090			-5.63581	0.00000	0.00000	0
14/12/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.62133	0.67540			8.70191	0.00000	0.00000	0
14/12/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.60328	0.57162			-5.24817	0.00000	0.00000	0
14/12/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.28450	14.20250			-0.57405	0.00000	0.00000	0
14/12/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.61061	0.57860			-5.24295	0.00000	0.00000	0
14/12/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.85611	0.90610			5.83873	0.00000	0.00000	0
14/12/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.86878	0.91912			5.79416	0.00000	0.00000	0
14/12/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.60694	0.57510			-5.24590	0.00000	0.00000	0
14/12/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.86244	0.91260			5.81614	0.00000	0.00000	0
14/12/2017	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	CHF / R 2018/09/17			Foreign Exchange Future	14.59350	14.51160			-0.56121	0.00000	0.00000	0
14/12/2017	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.45650	0.53840			17.94085	0.00000	0.00000	0

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14/12/2017	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.43650	0.51840			18.76289	0.00000	0.00000	0
14/12/2017	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.44650	0.52840			18.34267	0.00000	0.00000	0
14/12/2017	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.85799	1.80418			-2.89606	0.00000	0.00000	0
14/12/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.92470	15.84130			-0.52371	0.00000	0.00000	0
14/12/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.86928	1.81528			-2.88897	0.00000	0.00000	0
14/12/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.66458	0.69398			4.42336	0.00000	0.00000	0
14/12/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.67329	0.70288			4.39506	0.00000	0.00000	0
14/12/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.86363	1.80972			-2.89234	0.00000	0.00000	0
14/12/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.66893	0.69842			4.40971	0.00000	0.00000	0
14/12/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00496	0.00558			12.47292	0.00000	0.00000	0
14/12/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.04470	2.03500			-0.47440	0.00000	0.00000	0
14/12/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09966	0.09058			-9.11176	0.00000	0.00000	0
14/12/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09117	0.08229			-9.74177	0.00000	0.00000	0
14/12/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00435	0.00493			13.23414	0.00000	0.00000	0
14/12/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00647	0.00729			12.63471	0.00000	0.00000	0
14/12/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10905	0.09993			-8.36625	0.00000	0.00000	0
14/12/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.16337	0.15611			-4.44611	0.00000	0.00000	0
14/12/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.06060	2.05040			-0.49500	0.00000	0.00000	0
14/12/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.02277	0.02571			12.89609	0.00000	0.00000	0
14/12/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.15577	0.14873			-4.52488	0.00000	0.00000	0
14/12/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.02776	0.03113			12.14595	0.00000	0.00000	0
14/12/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.02517	0.02833			12.51824	0.00000	0.00000	0
14/12/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.14836	0.14153			-4.60261	0.00000	0.00000	0
14/12/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.07286	0.07807			7.14507	0.00000	0.00000	0
14/12/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.13556	0.13049			-3.74269	0.00000	0.00000	0
14/12/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.07730	2.06710			-0.49102	0.00000	0.00000	0
14/12/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.13016	0.12517			-3.83677	0.00000	0.00000	0
14/12/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.06826	0.07339			7.50991	0.00000	0.00000	0
14/12/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.12493	0.12001			-3.93612	0.00000	0.00000	0
14/12/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07763	0.08291			6.80479	0.00000	0.00000	0
14/12/2017	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.05490	0.06470			17.85064	0.00000	0.00000	0
14/12/2017	CNH / R 2018/09/17			Foreign Exchange Future	2.09510	2.08530			-0.46776	0.00000	0.00000	0
14/12/2017	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.04490	0.05470			21.82628	0.00000	0.00000	0
14/12/2017	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.03490	0.04470			28.08023	0.00000	0.00000	0
14/12/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.27432	0.26826			-2.20721	0.00000	0.00000	0
14/12/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.15420	2.14520			-0.41779	0.00000	0.00000	0
14/12/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.09012	0.09306			3.26816	0.00000	0.00000	0
14/12/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.26829	0.26232			-2.22571	0.00000	0.00000	0
14/12/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09817	0.10129			3.17095	0.00000	0.00000	0
14/12/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09409	0.09712			3.21862	0.00000	0.00000	0
14/12/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.26237	0.25649			-2.24376	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
14/12/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.13014	0.12558			-3.50353	0.00000	0.00000	0
14/12/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.14620	2.14160			-0.21433	0.00000	0.00000	350
14/12/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.14917	0.14467			-3.01850	0.00000	0.00000	0
14/12/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00297	0.00307			3.27261	0.00000	0.00000	0
14/12/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00394	0.00398			1.02786	0.00000	0.00000	0
14/12/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.13962	0.13509			-3.24339	0.00000	0.00000	0
14/12/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00342	0.00349			2.09529	0.00000	0.00000	0
14/12/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.08602	0.08965			4.21250	0.00000	0.00000	0
14/12/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.19000	2.18420			-0.26484	0.00000	0.00000	0
14/12/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.09061	0.08832			-2.52056	0.00000	0.00000	0
14/12/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.08061	0.08412			4.36208	0.00000	0.00000	0
14/12/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.08602	0.08385			-2.52990	0.00000	0.00000	0
14/12/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.09538	0.09299			-2.51053	0.00000	0.00000	0
14/12/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.07538	0.07879			4.51752	0.00000	0.00000	0
14/12/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.12259	0.12007			-2.05778	0.00000	0.00000	0
14/12/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.10187	0.10528			3.34441	0.00000	0.00000	0
14/12/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.23530	2.22930			-0.26842	0.00000	0.00000	0
14/12/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.11815	0.11569			-2.07659	0.00000	0.00000	0
14/12/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.11285	0.11639			3.14281	0.00000	0.00000	0
14/12/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.10729	0.11077			3.24114	0.00000	0.00000	0
14/12/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.12717	0.12458			-2.03889	0.00000	0.00000	0
14/12/2017	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.06830	0.07390			8.19912	0.00000	0.00000	0
14/12/2017	DKK / R 2018/09/17			Foreign Exchange Future	2.28170	2.27610			-0.24543	0.00000	0.00000	0
14/12/2017	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.08830	0.09390			6.34202	0.00000	0.00000	0
14/12/2017	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.07830	0.08390			7.15198	0.00000	0.00000	0
14/12/2017	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05407	0.05584			3.25787	0.00000	0.00000	0
14/12/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.55230	2.54730			-0.19590	0.00000	0.00000	0
14/12/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.45392	0.45063			-0.72507	0.00000	0.00000	0
14/12/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05162	0.05333			3.31051	0.00000	0.00000	0
14/12/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.44637	0.44314			-0.72547	0.00000	0.00000	0
14/12/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.46154	0.45819			-0.72446	0.00000	0.00000	0
14/12/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04924	0.05089			3.36407	0.00000	0.00000	0
14/12/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04924	0.05089			3.36407	0.00000	0.00000	0
14/12/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.01662	0.01212			-27.08727	0.00000	0.00000	0
14/12/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.04501	0.05145			14.30776	0.00000	0.00000	0
14/12/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.73490	1.72340			-0.66286	0.00000	0.00000	0
14/12/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.01377	0.00980			-28.81178	0.00000	0.00000	0
14/12/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.05887	0.06640			12.79405	0.00000	0.00000	0
14/12/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.01991	0.01485			-25.42081	0.00000	0.00000	0
14/12/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.05172	0.05872			13.53130	0.00000	0.00000	0
14/12/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.07868	0.07288			-7.36349	0.00000	0.00000	0
14/12/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.05186	0.05786			11.55979	0.00000	0.00000	0
14/12/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.76200	1.74990			-0.68672	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
14/12/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.07373	0.06824			-7.44171	0.00000	0.00000	0
14/12/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.06173	0.06834			10.71280	0.00000	0.00000	0
14/12/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.05668	0.06298			11.12759	0.00000	0.00000	0
14/12/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.08386	0.07776			-7.27899	0.00000	0.00000	0
14/12/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.07520	0.08117			7.93298	0.00000	0.00000	0
14/12/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.10901	0.10277			-5.73136	0.00000	0.00000	0
14/12/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.78890	1.77690			-0.67080	0.00000	0.00000	0
14/12/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.10410	0.09807			-5.79644	0.00000	0.00000	0
14/12/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.07011	0.07587			8.20391	0.00000	0.00000	0
14/12/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.09938	0.09355			-5.86040	0.00000	0.00000	0
14/12/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.08048	0.08665			7.67406	0.00000	0.00000	0
14/12/2017	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.04380	0.05530			26.25571	0.00000	0.00000	0
14/12/2017	HK\$/R 2018/09/17			Foreign Exchange Future	1.81620	1.80470			-0.63319	0.00000	0.00000	0
14/12/2017	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.03380	0.04530			34.02367	0.00000	0.00000	0
14/12/2017	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.02380	0.03530			48.31933	0.00000	0.00000	0
14/12/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07188	0.07527			4.71484	0.00000	0.00000	0
14/12/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.99000	1.97840			-0.58291	0.00000	0.00000	0
14/12/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.29843	0.29009			-2.79274	0.00000	0.00000	0
14/12/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06843	0.07169			4.77247	0.00000	0.00000	0
14/12/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.29188	0.28367			-2.81320	0.00000	0.00000	0
14/12/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.30508	0.29663			-2.77179	0.00000	0.00000	0
14/12/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06508	0.06823			4.83044	0.00000	0.00000	0
14/12/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13120	0.13030			-0.68598	0.00000	0.00000	0
14/12/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13080	0.13000			-0.61162	0.00000	0.00000	0
14/12/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13020	0.12970			-0.38402	0.00000	0.00000	1,145
14/12/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13000	0.12910			-0.69231	0.00000	0.00000	562
14/12/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
14/12/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
14/12/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.62030	1.62790			0.46905	0.00000	0.00000	0
14/12/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.64750	1.65440			0.41882	0.00000	0.00000	0
14/12/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.67560	1.68270			0.42373	0.00000	0.00000	0
14/12/2017	NOK/R 2018/09/17			Foreign Exchange Future	1.70490	1.71220			0.42818	0.00000	0.00000	0
14/12/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.80050	1.80760			0.39433	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.38775	0.43364			11.83525	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.39591	0.44225			11.70315	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.46560	9.40570			-0.63282	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.04335	0.02934			-32.31287	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.04151	0.02795			-32.67804	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.04526	0.03080			-31.94970	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.37966	0.42510			11.96876	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.27889	0.31058			11.36480	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.42239	0.38949			-7.78922	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
14/12/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.58820	9.52390			-0.67062	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.41709	0.38448			-7.81722	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.27419	0.30559			11.45140	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.41183	0.37953			-7.84428	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.28363	0.31563			11.28043	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.41122	0.38516			-6.33753	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.71600	9.65140			-0.66488	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.54522	0.58376			7.06856	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.41908	0.39263			-6.31170	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.53308	0.57123			7.15639	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.53913	0.57747			7.11232	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.41513	0.38887			-6.32463	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.84840	9.78510			-0.64274	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.07160	0.13490			88.40782	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.09160	0.15490			69.10480	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.08160	0.14490			77.57353	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.28386	1.24148			-3.30159	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.75640	10.69210			-0.59778	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.43746	0.45938			5.00888	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.27796	1.23571			-3.30646	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.44568	0.46786			4.97605	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.44156	0.46361			4.99239	0.00000	0.00000	0
14/12/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.27208	1.22996			-3.31132	0.00000	0.00000	0
14/12/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00050			100.00000	0.00000	0.00000	0
14/12/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30880	1.31050			0.12989	0.00000	0.00000	0
14/12/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01120	0.00950			-15.17857	0.00000	0.00000	0
14/12/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00120	0.00000			-100.00000	0.00000	0.00000	0
14/12/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00880	0.01050			19.31818	0.00000	0.00000	0
14/12/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32040	1.32500			0.34838	0.00000	0.00000	0
14/12/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01040	0.01500			44.23077	0.00000	0.00000	0
14/12/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00040	0.00500			1,150.00000	0.00000	0.00000	0
14/12/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02040	0.02500			22.54902	0.00000	0.00000	0
14/12/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.01300	0.02060			58.46154	0.00000	0.00000	0
14/12/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.33300	1.34060			0.57014	0.00000	0.00000	0
14/12/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00300	0.01060			253.33333	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
14/12/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.02300	0.03060			33.04348	0.00000	0.00000	0
14/12/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	PULA / R 2018/09/17			Foreign Exchange Future	1.34440	1.35920			1.10086	0.00000	0.00000	0
14/12/2017	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.01560	0.00080			-94.87179	0.00000	0.00000	0
14/12/2017	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.03560	0.02080			-41.57303	0.00000	0.00000	0
14/12/2017	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.02560	0.01080			-57.81250	0.00000	0.00000	0
14/12/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.45750	1.46060			0.21269	0.00000	0.00000	0
14/12/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.13750	0.14060			2.25455	0.00000	0.00000	0
14/12/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.12750	0.13060			2.43137	0.00000	0.00000	0
14/12/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.14750	0.15060			2.10169	0.00000	0.00000	0
14/12/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.33710	1.34120			0.30663	0.00000	0.00000	0
14/12/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.34250	1.34660			0.30540	0.00000	0.00000	0
14/12/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.34690	1.35100			0.30440	0.00000	0.00000	0
14/12/2017	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.35140	1.35550			0.30339	0.00000	0.00000	0
14/12/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17520	1.18030			0.43397	0.00000	0.00000	0
14/12/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18310	1.18810			0.42262	0.00000	0.00000	15
14/12/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19010	1.19530			0.43694	0.00000	0.00000	0
14/12/2017	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.19770	1.20280			0.42582	0.00000	0.00000	0
14/12/2017	RAIN 2017/12/18			Foreign Exchange Future	23,946.19000	23,867.70000			-0.32778	0.00000	0.00000	0
14/12/2017	RAIN 2018/03/19			Foreign Exchange Future	24,342.77000	24,251.99000			-0.37292	0.00000	0.00000	0
14/12/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.29070	0.26309			-9.50005	0.00000	0.00000	0
14/12/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.07464	0.08383			12.30304	0.00000	0.00000	0
14/12/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.02290	9.98590			-0.36915	0.00000	0.00000	0
14/12/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.28395	0.25654			-9.65478	0.00000	0.00000	0
14/12/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.08105	0.09064			11.82537	0.00000	0.00000	0
14/12/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.07780	0.08719			12.06011	0.00000	0.00000	0
14/12/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.29754	0.26973			-9.34882	0.00000	0.00000	0
14/12/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.47905	0.45871			-4.24466	0.00000	0.00000	0
14/12/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.17770	10.13590			-0.41070	0.00000	0.00000	0
14/12/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.25135	0.27281			8.54045	0.00000	0.00000	0
14/12/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.26024	0.28207			8.39019	0.00000	0.00000	0
14/12/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.47347	0.45332			-4.25571	0.00000	0.00000	0
14/12/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.25577	0.27742			8.46495	0.00000	0.00000	0
14/12/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.46794	0.44797			-4.26673	0.00000	0.00000	0
14/12/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.35690	0.37937			6.29700	0.00000	0.00000	0
14/12/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.33580	10.29300			-0.41409	0.00000	0.00000	0
14/12/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.59270	0.57237			-3.42944	0.00000	0.00000	0
14/12/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.58748	0.56727			-3.43902	0.00000	0.00000	0
14/12/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.35215	0.37450			6.34687	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
14/12/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.36168	0.38427			6.24768	0.00000	0.00000	0
14/12/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.59795	0.57750			-3.41991	0.00000	0.00000	0
14/12/2017	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.50710	0.46820			-7.67107	0.00000	0.00000	0
14/12/2017	SGD / R 2018/09/17			Foreign Exchange Future	10.49710	10.45820			-0.37058	0.00000	0.00000	0
14/12/2017	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.49710	0.45820			-7.82539	0.00000	0.00000	0
14/12/2017	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.48710	0.44820			-7.98604	0.00000	0.00000	0
14/12/2017	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.26637	0.27843			4.52630	0.00000	0.00000	0
14/12/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.53060	11.47890			-0.44837	0.00000	0.00000	0
14/12/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.79697	1.75733			-2.20610	0.00000	0.00000	0
14/12/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.78959	1.75001			-2.21161	0.00000	0.00000	0
14/12/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.26899	0.28111			4.50621	0.00000	0.00000	0
14/12/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.80438	1.76467			-2.20061	0.00000	0.00000	0
14/12/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.26378	0.27577			4.54645	0.00000	0.00000	0
14/12/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.00561	0.00342			-39.00856	0.00000	0.00000	0
14/12/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.21570	0.26667			23.62795	0.00000	0.00000	0
14/12/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.52030	3.46690			-1.51692	0.00000	0.00000	0
14/12/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.00525	0.00329			-37.40144	0.00000	0.00000	0
14/12/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.23495	0.28639			21.89235	0.00000	0.00000	0
14/12/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.22531	0.27652			22.72995	0.00000	0.00000	0
14/12/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.00600	0.00357			-40.56995	0.00000	0.00000	0
14/12/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.08622	0.06654			-22.81701	0.00000	0.00000	0
14/12/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.47020	3.42270			-1.36880	0.00000	0.00000	433
14/12/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.12602	0.15384			22.08269	0.00000	0.00000	0
14/12/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.08214	0.06315			-23.12581	0.00000	0.00000	0
14/12/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.13802	0.16719			21.13537	0.00000	0.00000	0
14/12/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.13194	0.16045			21.60299	0.00000	0.00000	0
14/12/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.07822	0.05989			-23.43537	0.00000	0.00000	0
14/12/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.05542	0.04246			-23.38037	0.00000	0.00000	0
14/12/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.42180	3.36910			-1.54013	0.00000	0.00000	0
14/12/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.05966	0.04588			-23.09120	0.00000	0.00000	0
14/12/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.28786	0.32678			13.52206	0.00000	0.00000	0
14/12/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.30362	0.34336			13.08995	0.00000	0.00000	0
14/12/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.05750	0.04414			-23.23651	0.00000	0.00000	0
14/12/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.29570	0.33504			13.30358	0.00000	0.00000	0
14/12/2017	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.00000	0.04760			100.00000	0.00000	0.00000	0
14/12/2017	TRY / R 2018/09/17			Foreign Exchange Future	3.37680	3.32240			-1.61099	0.00000	0.00000	0
14/12/2017	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.01680	0.00000			-100.00000	0.00000	0.00000	0
14/12/2017	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.00000	0.03760			100.00000	0.00000	0.00000	0
14/12/2017	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00680	0.00000			-100.00000	0.00000	0.00000	0
14/12/2017	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.02680	0.00000			-100.00000	0.00000	0.00000	0
14/12/2017	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.00000	0.02760			100.00000	0.00000	0.00000	0
14/12/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.22197	0.18387			-17.16098	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
14/12/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.32519	0.37488			15.27953	0.00000	0.00000	0
14/12/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.42050	3.33210			-2.58442	0.00000	0.00000	0
14/12/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.21830	0.18082			-17.16604	0.00000	0.00000	0
14/12/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.33780	0.38872			15.07637	0.00000	0.00000	0
14/12/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.33147	0.38177			15.17764	0.00000	0.00000	0
14/12/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.22569	0.18698			-17.15323	0.00000	0.00000	0
14/12/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.34490	1.35450			0.71381	0.00000	0.00000	0
14/12/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.32460	1.33360			0.67945	0.00000	0.00000	0
14/12/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.30420	1.31430			0.77442	0.00000	0.00000	0
14/12/2017	ZMW / R 2018/09/17			Foreign Exchange Future	1.28560	1.29690			0.87897	0.00000	0.00000	0
14/12/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0
Future Open Interest											1,769,146	
Option Open Interest											6,176,102	
Total											7,945,248	