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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/12/2017 TO 18/12/2017

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
18/12/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00041	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.25303	3.72270			14.43807	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.72711	1.17270			61.28271	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00041	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.14576	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.01785	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00499	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.00332	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.87301	4.34270			12.12736	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00238	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.09704	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.01430	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.45804	0.87270			90.52896	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.09497	0.61730			-43.62391	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.02054	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.21847	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.00116	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.09438	0.27270			188.94109	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
18/12/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.34026	1.80270			34.50408	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.50783	1.97270			30.83075	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.01114	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.12732	0.37270			192.71710	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.54440	0.97270			78.67485	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.14423	0.66730			-41.68146	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.57686	0.07730			-86.59978	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.31062	1.77270			35.25701	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.50940	0.93270			83.09873	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.02899	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.07346	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	1.60675	2.07270			28.99917	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.01384	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.10	C	Foreign Exchange Future	0.01978	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.90	P	Foreign Exchange Future	0.63413	1.07270			69.16050	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	2.30355	2.77270			20.36636	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.52	P	Foreign Exchange Future	0.31442	0.69270			120.31209	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.56	C	Foreign Exchange Future	0.08215	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.64	C	Foreign Exchange Future	0.06566	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.29740	12.82730			-3.53528	13.13000	12.79590	0
18/12/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.19836	0.52270			163.51637	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00041	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.03066	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.64326	1.08270			68.31494	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.13107	0.38270			191.97515	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.10985	0.32270			193.76797	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.25725	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.10481	0.62730			-43.22119	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00741	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.21231	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.13491	0.39270			191.08769	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.00415	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	0.75388	0.26730			-64.54327	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.01648	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.67	C	Foreign Exchange Future	0.06034	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.67	P	Foreign Exchange Future	0.43294	0.84270			94.64739	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.53	P	Foreign Exchange Future	0.32191	0.70270			118.29367	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.53	C	Foreign Exchange Future	0.08931	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.01411	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.98671	1.44270			46.21348	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00041	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.99301	4.46270			11.76289	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.21715	0.55270			154.52464	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00043	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.02451	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.94301	4.41270			11.91206	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.70309	3.17270			17.37311	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00041	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00041	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.87045	1.32270			51.95653	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.30239	0.82730			-36.47845	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.70592	2.17270			27.36256	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.36625	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.54978	1.07730			-30.48686	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.29964	0.67270			124.50236	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.81170	0.32730			-59.67709	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.81520	2.28270			25.75449	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.05544	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00757	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.66794	0.17730			-73.45573	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.20376	2.67270			21.27930	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	0.90878	0.42730			-52.98086	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.29178	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.23748	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.00766	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.00523	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.11374	1.57270			41.20928	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.22472	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.04180	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00683	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.02946	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.00802	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.04680	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.03052	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.66159	1.10270			66.67538	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.37606	0.77270			105.47209	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.99644	1.45270			45.78835	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.10	P	Foreign Exchange Future	0.82238	1.27270			54.75835	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.90	C	Foreign Exchange Future	0.03153	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.00095	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.52	C	Foreign Exchange Future	0.09182	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.56	P	Foreign Exchange Future	0.34475	0.73270			112.52866	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.64	P	Foreign Exchange Future	0.40826	0.81270			99.06647	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.00301	4.47270			11.73350	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00040	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.01300	4.48270			11.70451	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.13455	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.00049	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.52301	3.99270			13.33199	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
18/12/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.00940	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.21200	1.67270			38.01154	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.02020	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.81280	1.26270			55.35244	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.83301	4.30270			12.25391	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00041	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.00895	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.24155	1.70270			37.14286	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.90301	4.37270			12.03414	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.76266	5.23270			9.86922	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.20623	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.13883	0.40270			190.06448	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.01680	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.89940	1.35270			50.39998	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.06885	0.17270			150.82240	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.27774	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.10034	0.29270			191.72128	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.82515	2.29270			25.61724	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.00255	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.94305	3.41270			15.95778	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.00045	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.00260	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.12751	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.23011	0.57270			148.88302	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.01138	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.14695	0.42270			187.65806	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.19435	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.12008	0.35270			193.71058	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.56792	0.06730			-88.14972	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/19			Any day expiry	13.29740	12.82930			-3.52024	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/19	13.93	P	Any day expiry	0.66593	1.11258			67.07116	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/19	13.93	C	Any day expiry	0.03333	0.01188			-64.36780	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/21			Any day expiry	13.30730	12.82930			-3.59201	0.00000	0.00000	221
18/12/2017	\$ / R 2017/12/21	13.84	P	Any day expiry	0.64098	1.04286			62.69750	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/21	13.84	C	Any day expiry	0.10828	0.03216			-70.29896	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.42508	0.74430			75.09828	0.00000	0.00000	60
18/12/2017	\$ / R 2017/12/22			Any day expiry	13.31230	12.83090			-3.61620	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.70906	5.18935			10.19917	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00136	0.00025			-81.70955	0.00000	0.00000	60
18/12/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.23738	0.07520			-68.31979	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/27			Any day expiry	13.32080	12.83860			-3.61990	0.00000	0.00000	916
18/12/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.52458	0.89002			69.66419	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.20538	0.08862			-56.84963	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/28	13.10	P	Any day expiry	0.22969	0.47335			106.08320	0.00000	0.00000	100
18/12/2017	\$ / R 2017/12/28			Any day expiry	13.32250	12.84010			-3.62094	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
18/12/2017	\$ / R 2017/12/28	13.56	P	Any day expiry	0.47406	0.82296			73.59737	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/28	13.56	C	Any day expiry	0.23656	0.10306			-56.43472	0.00000	0.00000	100
18/12/2017	\$ / R 2017/12/28	13.10	C	Any day expiry	0.45219	0.21345			-52.79580	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/29			Any day expiry	13.32420	12.84170			-3.62123	0.00000	0.00000	1,000
18/12/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	1.22685	1.68035			36.96485	0.00000	0.00000	0
18/12/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.05105	0.02205			-56.79953	0.00000	0.00000	150
18/12/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.03072	0.01448			-52.86853	0.00000	0.00000	200
18/12/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	1.50652	1.97278			30.94932	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.30369	0.13331			-56.10375	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/02			Any day expiry	13.33100	12.85030			-3.60588	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.40269	0.71301			77.06202	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.72699	1.11153			52.89509	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/04			Any day expiry	13.33440	12.85460			-3.59821	0.00000	0.00000	436
18/12/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.16139	0.06613			-59.02298	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/08	13.25	C	Any day expiry	0.41012	0.19376			-52.75441	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/08			Any day expiry	13.34110	12.86320			-3.58216	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/08	13.25	P	Any day expiry	0.31902	0.58056			81.98544	0.00000	0.00000	20,000
18/12/2017	\$ / R 2018/01/08	12.50	C	Any day expiry	0.91517	0.53110			-41.96764	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/08	12.50	P	Any day expiry	0.07407	0.16790			126.66101	0.00000	0.00000	20,000
18/12/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.29770	0.54633			83.51597	0.00000	0.00000	2,000
18/12/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.46659	1.91407			30.51120	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/09			Any day expiry	13.34280	12.86530			-3.57871	0.00000	0.00000	220
18/12/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.57865	2.03077			28.63956	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.04145	0.01607			-61.23152	0.00000	0.00000	1,000
18/12/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.44050	0.21163			-51.95766	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.04939	0.01937			-60.78605	0.00000	0.00000	1,000
18/12/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.11470	0.04666			-59.32412	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/10			Any day expiry	13.34450	12.86750			-3.57451	0.00000	0.00000	1,126
18/12/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.99020	1.39916			41.29990	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/12			Any day expiry	13.34790	12.87180			-3.56685	0.00000	0.00000	241
18/12/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.75485	1.12635			49.21510	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.18275	0.07815			-57.23655	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/15	13.50	P	Any day expiry	0.47030	0.77326			64.41849	0.00000	0.00000	238
18/12/2017	\$ / R 2018/01/15			Any day expiry	13.35300	12.87820			-3.55576	0.00000	0.00000	574
18/12/2017	\$ / R 2018/01/15	14.12	P	Any day expiry	0.91200	1.30239			42.80649	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/15	14.12	C	Any day expiry	0.14500	0.06059			-58.21347	0.00000	0.00000	50,000
18/12/2017	\$ / R 2018/01/15	13.50	C	Any day expiry	0.32330	0.15146			-53.15287	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/15	13.75	P	Any day expiry	0.63355	0.97706			54.21937	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/15	13.75	C	Any day expiry	0.23655	0.10526			-55.50165	0.00000	0.00000	238
18/12/2017	\$ / R 2018/01/16			Any day expiry	13.35470	12.88040			-3.55156	0.00000	0.00000	500
18/12/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.49102	0.79739			62.39475	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.31572	0.14779			-53.18990	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.19454	0.08493			-56.34483	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/18			Any day expiry	13.35810	12.88460			-3.54467	0.00000	0.00000	241
18/12/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.77644	1.14033			46.86653	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
18/12/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.20472	0.09003			-56.02235	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	0.74662	1.10543			48.05829	0.00000	0.00000	20,000
18/12/2017	\$ / R 2018/01/19			Any day expiry	13.35980	12.88680			-3.54047	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.25038	0.11470			-54.18911	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	0.64058	0.97790			52.65892	0.00000	0.00000	18,000
18/12/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.75136	1.10632			47.24300	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/25			Any day expiry	13.37270	12.89920			-3.54080	0.00000	0.00000	70
18/12/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.22406	0.10552			-52.90448	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/31	14.25	P	Any day expiry	1.02432	1.41421			38.06335	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.41691	0.22042			-47.13050	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/31	13.20	P	Any day expiry	0.32930	0.56844			72.62152	0.00000	0.00000	17,000
18/12/2017	\$ / R 2018/01/31			Any day expiry	13.38550	12.91100			-3.54488	0.00000	0.00000	2,430
18/12/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.47878	0.25732			-46.25573	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.36328	0.61632			69.65421	0.00000	0.00000	154,000
18/12/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.48887	0.26347			-46.10718	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.35337	0.60247			70.49048	0.00000	0.00000	107,000
18/12/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.43141	0.70942			64.44099	0.00000	0.00000	168,000
18/12/2017	\$ / R 2018/01/31	14.25	C	Any day expiry	0.15982	0.07521			-52.94244	0.00000	0.00000	31,967
18/12/2017	\$ / R 2018/01/31	13.90	C	Any day expiry	0.24037	0.11850			-50.70124	0.00000	0.00000	42,000
18/12/2017	\$ / R 2018/01/31	13.20	C	Any day expiry	0.51480	0.27944			-45.71899	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/31	13.16	C	Any day expiry	0.53624	0.29283			-45.39164	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/31	13.16	P	Any day expiry	0.31074	0.54183			74.36700	0.00000	0.00000	19,500
18/12/2017	\$ / R 2018/01/31	14.00	P	Any day expiry	0.82880	1.19334			43.98321	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/31	14.00	C	Any day expiry	0.21430	0.10434			-51.31380	0.00000	0.00000	23,300
18/12/2017	\$ / R 2018/01/31	12.80	C	Any day expiry	0.75771	0.44167			-41.70963	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/31	12.80	P	Any day expiry	0.17221	0.33067			92.01754	0.00000	0.00000	25,000
18/12/2017	\$ / R 2018/01/31	13.90	P	Any day expiry	0.75487	1.10750			46.71410	0.00000	0.00000	0
18/12/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.37842	0.63733			68.41702	0.00000	0.00000	40,904
18/12/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.46392	0.24833			-46.47186	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.50885	2.97689			18.65577	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.54517	0.29958			-45.04863	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/01			Any day expiry	13.38770	12.91300			-3.54579	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.01908	0.01017			-46.72749	0.00000	0.00000	234
18/12/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	0.92984	0.57020			-38.67815	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.01655	0.00989			-40.22629	0.00000	0.00000	773
18/12/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.30747	0.53658			74.51262	0.00000	0.00000	3,496
18/12/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.16134	2.61819			21.13712	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.60785	0.33990			-44.08144	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.26015	0.46690			79.47165	0.00000	0.00000	234
18/12/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.42138	2.88717			19.23627	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.11214	0.22720			102.59788	0.00000	0.00000	242
18/12/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.87794	2.32465			23.78770	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.04564	0.01765			-61.31758	0.00000	0.00000	242
18/12/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.02904	0.01119			-61.47273	0.00000	0.00000	2,723
18/12/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.68734	1.02518			49.15306	0.00000	0.00000	35,000

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
18/12/2017	\$ / R 2018/02/06			Any day expiry	13.39840	12.92290			-3.54893	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.28574	0.14808			-48.17527	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/06	13.20	C	Any day expiry	0.53352	0.29711			-44.31164	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/06	13.20	P	Any day expiry	0.33512	0.57421			71.34436	0.00000	0.00000	35,000
18/12/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.31917	0.55034			72.42703	0.00000	0.00000	1,880
18/12/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.27363	0.14287			-47.78532	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/08			Any day expiry	13.40260	12.92690			-3.54931	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	1.71689	2.15059			25.26046	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.06949	0.02749			-60.44586	0.00000	0.00000	1,880
18/12/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	0.73103	1.07597			47.18627	0.00000	0.00000	1,880
18/12/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.56177	0.31724			-43.52831	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.76074	1.10943			45.83628	0.00000	0.00000	20,000
18/12/2017	\$ / R 2018/02/12	13.75	P	Any day expiry	0.65687	0.98642			50.17057	0.00000	0.00000	20,000
18/12/2017	\$ / R 2018/02/12			Any day expiry	13.41120	12.93480			-3.55225	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.27194	0.14423			-46.96123	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/12	13.75	C	Any day expiry	0.31807	0.17122			-46.16775	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/13			Any day expiry	13.41330	12.93680			-3.55244	0.00000	0.00000	70
18/12/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.98679	1.36749			38.58017	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.20009	0.10429			-47.87659	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.20953	0.11076			-47.13768	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/15			Any day expiry	13.41760	12.94070			-3.55429	0.00000	0.00000	10
18/12/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.97193	1.35006			38.90508	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.98810	1.36776			38.42395	0.00000	0.00000	20,000
18/12/2017	\$ / R 2018/02/16			Any day expiry	13.41980	12.94270			-3.55519	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.20790	0.11046			-46.86643	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.97991	1.35048			37.81637	0.00000	0.00000	90,000
18/12/2017	\$ / R 2018/02/28			Any day expiry	13.44420	12.96620			-3.55544	0.00000	0.00000	1,000
18/12/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.24411	0.13668			-44.00971	0.00000	0.00000	0
18/12/2017	\$ / R 2018/02/28	13.80	C	Any day expiry	0.34999	0.20037			-42.74896	0.00000	0.00000	8,500
18/12/2017	\$ / R 2018/02/28	13.80	P	Any day expiry	0.70579	1.03417			46.52718	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.51862	0.80512			55.24165	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/01	13.40	C	Any day expiry	0.50885	0.30129			-40.79004	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/01			Any day expiry	13.44620	12.96810			-3.55565	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/01	13.40	P	Any day expiry	0.46265	0.73319			58.47526	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.46482	0.27322			-41.22129	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/02			Any day expiry	13.44820	12.97010			-3.55512	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.46430	0.73438			58.17075	0.00000	0.00000	100,000
18/12/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.51250	0.30448			-40.58831	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.24939	0.14605			-41.43790	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/15			Any day expiry	13.47420	12.99540			-3.55346	0.00000	0.00000	5,397
18/12/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	1.10519	1.48065			33.97255	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.06023	0.03341			-44.52079	0.00000	0.00000	13,176
18/12/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.36908	0.22247			-39.72394	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.51948	0.32045			-38.31314	0.00000	0.00000	35,000
18/12/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.05249	0.02909			-44.59052	0.00000	0.00000	225,000

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
18/12/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.23302	0.13681			-41.28862	0.00000	0.00000	17,000
18/12/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.16443	0.09341			-43.18732	0.00000	0.00000	15,000
18/12/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.89304	2.32159			22.63849	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.06880	0.71502			-33.10115	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.66298	2.07898			25.01563	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.41877	0.25434			-39.26449	0.00000	0.00000	4,000
18/12/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.10999	0.20264			84.23342	0.00000	0.00000	20,880
18/12/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.15868	0.09002			-43.26963	0.00000	0.00000	5,000
18/12/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	1.25733	1.64506			30.83732	0.00000	0.00000	850
18/12/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.00613	1.36881			36.04667	0.00000	0.00000	65,000
18/12/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.42584	0.25893			-39.19721	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	2.28666	2.73084			19.42455	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	1.38940	1.78730			28.63898	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	2.17542	2.61582			20.24407	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.28347	0.16889			-40.41799	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	1.48233	1.88658			27.27105	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.34783	0.20901			-39.90925	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	0.78318	1.11338			42.16116	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.89058	0.58000			-34.87403	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.39155	0.23681			-39.52044	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.43302	0.26359			-39.12789	0.00000	0.00000	100
18/12/2017	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	0.94654	1.30144			37.49485	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.20508	0.11895			-42.00063	0.00000	0.00000	100
18/12/2017	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.33620	0.20170			-40.00756	0.00000	0.00000	55
18/12/2017	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	1.42458	1.01046			-29.06957	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.65911	0.41360			-37.24918	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.66440	0.41722			-37.20314	0.00000	0.00000	1,000
18/12/2017	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	0.54883	0.83173			51.54535	0.00000	0.00000	7,200
18/12/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.04449	4.51435			11.61720	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.34263	2.78855			19.03491	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.63826	0.39938			-37.42725	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.32400	0.53403			64.82147	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.06016	0.10789			79.33841	0.00000	0.00000	226,000
18/12/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.57803	3.03031			17.54391	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.73029	3.18599			16.69030	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.15660	0.28192			80.02077	0.00000	0.00000	3,000
18/12/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.47844	0.29330			-38.69792	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.59624	0.89020			49.30064	0.00000	0.00000	200,389
18/12/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.81359	0.52292			-35.72712	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.27139	0.45982			69.42971	0.00000	0.00000	5,000
18/12/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.69657	1.01124			45.17411	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.32773	0.19638			-40.07738	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.89553	1.24328			38.83248	0.00000	0.00000	500
18/12/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.61958	2.03286			25.51746	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.15178	0.08596			-43.36802	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
18/12/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	1.19282	1.57499			32.03990	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.23502	0.13809			-41.24058	0.00000	0.00000	10,000
18/12/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.22521	0.13180			-41.47940	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	1.23301	1.61870			31.27969	0.00000	0.00000	80,000
18/12/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.36289	0.21854			-39.77901	0.00000	0.00000	100
18/12/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	0.81069	1.14544			41.29158	0.00000	0.00000	10,323
18/12/2017	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.35679	0.21467			-39.83201	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	0.82459	1.16157			40.86666	0.00000	0.00000	1,000
18/12/2017	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.37538	0.22648			-39.66737	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	0.74935	1.07371			43.28495	0.00000	0.00000	1,000
18/12/2017	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.30874	0.18454			-40.22730	0.00000	0.00000	4,951
18/12/2017	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	0.71617	1.03452			44.45208	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.40837	0.24762			-39.36356	0.00000	0.00000	2,000
18/12/2017	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	0.63302	0.93499			47.70204	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.45522	0.27809			-38.91140	0.00000	0.00000	10,000
18/12/2017	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	1.17686	1.55760			32.35225	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.23906	0.14070			-41.14524	0.00000	0.00000	5,460
18/12/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.01682	0.00754			-55.19055	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.03462	4.50444			11.64456	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.48220	13.00310			-3.55357	13.33350	12.95770	947,860
18/12/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.75945	2.18109			23.96410	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.13165	0.07419			-43.64686	0.00000	0.00000	2,500
18/12/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.57404	0.35627			-37.93710	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.47184	0.73317			55.38361	0.00000	0.00000	2,500
18/12/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.07483	0.04165			-44.34275	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.29331	0.17498			-40.34283	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.99111	1.35188			36.40073	0.00000	0.00000	41,000
18/12/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.54236	1.11099			-27.96808	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.48244	0.74694			54.82575	0.00000	0.00000	7,500
18/12/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.79688	1.12937			41.72312	0.00000	0.00000	7,000
18/12/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.53728	0.81735			52.12794	0.00000	0.00000	17,750
18/12/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.20082	1.58371			31.88551	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.54223	1.95031			26.46107	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.11524	0.06469			-43.86202	0.00000	0.00000	2,500
18/12/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.14518	0.08208			-43.46045	0.00000	0.00000	6,126
18/12/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	1.23219	0.84574			-31.36285	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.57648	1.98692			26.03521	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.21953	0.12816			-41.62174	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.28833	0.17191			-40.37790	0.00000	0.00000	73
18/12/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.68364	0.99583			45.66417	0.00000	0.00000	20,880
18/12/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.07886	0.04394			-44.28704	0.00000	0.00000	750
18/12/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.19160	0.11040			-42.37625	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.08762	0.04892			-44.17316	0.00000	0.00000	6,000
18/12/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.21038	0.12232			-41.85854	0.00000	0.00000	100
18/12/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	1.02127	1.38579			35.69384	0.00000	0.00000	2,000

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
18/12/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.17453	0.09968			-42.88852	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	0.84563	1.18591			40.24062	0.00000	0.00000	200
18/12/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.22838	0.39690			73.78938	0.00000	0.00000	10,323
18/12/2017	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.27632	0.16448			-40.47560	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	0.67082	0.98049			46.16205	0.00000	0.00000	100
18/12/2017	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	1.32288	1.71584			29.70528	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.21582	0.12579			-41.71684	0.00000	0.00000	7,500
18/12/2017	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	0.87400	1.21860			39.42692	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.07238	0.13736			89.77143	0.00000	0.00000	5,460
18/12/2017	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.38691	0.62050			60.37261	0.00000	0.00000	5,460
18/12/2017	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.38220	0.61412			60.68017	0.00000	0.00000	1,073
18/12/2017	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.51103	0.31483			-38.39340	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.01669	0.00745			-55.38798	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.09654	0.05398			-44.08356	0.00000	0.00000	3,867
18/12/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.15728	0.08919			-43.28931	0.00000	0.00000	18,718
18/12/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.40606	0.64628			59.15801	0.00000	0.00000	45,478
18/12/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.73620	0.46713			-36.54899	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.20017	0.81962			-31.70836	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.11797	0.21652			83.53367	0.00000	0.00000	2,500
18/12/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.56464	0.35004			-38.00614	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.85977	1.20222			39.83086	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.34197	0.20532			-39.95922	0.00000	0.00000	12,000
18/12/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.65385	0.41000			-37.29464	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.39165	0.62690			60.06659	0.00000	0.00000	15,000
18/12/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	1.44835	1.85035			27.75593	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.18055	0.10345			-42.70262	0.00000	0.00000	25,047
18/12/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.22330	0.13057			-41.52704	0.00000	0.00000	10,490
18/12/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	1.24110	1.62747			31.13099	0.00000	0.00000	400
18/12/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.29837	0.17811			-40.30567	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.97617	1.33501			36.76013	0.00000	0.00000	750
18/12/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	1.29818	1.68922			30.12188	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	0.90999	1.25982			38.44347	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.32219	0.19292			-40.12165	0.00000	0.00000	100
18/12/2017	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	0.65811	0.96524			46.66724	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.44031	0.26834			-39.05755	0.00000	0.00000	25,150
18/12/2017	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	1.04412	1.41138			35.17405	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.60301	0.37559			-37.71473	0.00000	0.00000	2,500
18/12/2017	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.44081	0.69249			57.09345	0.00000	0.00000	7,500
18/12/2017	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	1.27362	1.66269			30.54784	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.01696	0.00763			-54.99298	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.02476	4.49453			11.67205	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.77718	0.49619			-36.15522	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.29498	0.49309			67.16054	0.00000	0.00000	107,516
18/12/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.07434	2.51088			21.04473	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.43072	0.67915			57.67586	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
18/12/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.61292	0.38225			-37.63564	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.12195	0.75683			-32.54350	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.13975	0.25372			81.56259	0.00000	0.00000	26,200
18/12/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.58508	1.99609			25.93042	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.11100	2.54898			20.74775	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.09320	0.05208			-44.11781	0.00000	0.00000	40,000
18/12/2017	\$ / R 2018/03/29			Any day expiry	13.50310	13.02280			-3.55696	0.00000	0.00000	1,199
18/12/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	1.32367	1.71271			29.39061	0.00000	0.00000	0
18/12/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.22677	0.13551			-40.24479	0.00000	0.00000	0
18/12/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.35174	0.22659			-35.57852	0.00000	0.00000	0
18/12/2017	\$ / R 2018/04/24			Any day expiry	13.55750	13.07410			-3.56555	0.00000	0.00000	70
18/12/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	1.08424	1.44249			33.04239	0.00000	0.00000	0
18/12/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.36742	2.80561			18.50920	0.00000	0.00000	0
18/12/2017	\$ / R 2018/04/25			Any day expiry	13.55960	13.07610			-3.56574	0.00000	0.00000	0
18/12/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.11702	0.07171			-38.71845	0.00000	0.00000	2,000
18/12/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.21268	0.13232			-37.78567	0.00000	0.00000	0
18/12/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.65308	2.05622			24.38710	0.00000	0.00000	1,000
18/12/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.84706	2.26113			22.41756	0.00000	0.00000	0
18/12/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.74742	1.05377			40.98755	0.00000	0.00000	1,000
18/12/2017	\$ / R 2018/04/30			Any day expiry	13.57010	13.08590			-3.56814	0.00000	0.00000	110
18/12/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	2.22702	2.65959			19.42392	0.00000	0.00000	0
18/12/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.13712	0.08549			-37.65034	0.00000	0.00000	500
18/12/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.18716	0.11703			-37.47204	0.00000	0.00000	500
18/12/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.51752	0.33967			-34.36589	0.00000	0.00000	0
18/12/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	1.09352	0.76479			-30.06184	0.00000	0.00000	0
18/12/2017	\$ / R 2018/05/09			Any day expiry	13.58890	13.10370			-3.57056	0.00000	0.00000	0
18/12/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.24462	0.40109			63.96427	0.00000	0.00000	1,880
18/12/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.51911	0.34469			-33.60068	0.00000	0.00000	0
18/12/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	2.19414	2.62317			19.55326	0.00000	0.00000	0
18/12/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.15304	0.09687			-36.70449	0.00000	0.00000	1,880
18/12/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	0.79021	1.10099			39.32780	0.00000	0.00000	1,880
18/12/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.16957	1.53202			30.98990	0.00000	0.00000	0
18/12/2017	\$ / R 2018/05/11			Any day expiry	13.59310	13.10760			-3.57167	0.00000	0.00000	70
18/12/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.36267	0.23962			-33.92964	0.00000	0.00000	0
18/12/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	1.24528	1.61382			29.59568	0.00000	0.00000	11,000
18/12/2017	\$ / R 2018/05/14			Any day expiry	13.59940	13.11350			-3.57295	0.00000	0.00000	0
18/12/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	1.10040	0.77262			-29.78685	0.00000	0.00000	0
18/12/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.25100	0.40912			62.99886	0.00000	0.00000	11,000
18/12/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	2.30705	2.74004			18.76807	0.00000	0.00000	0
18/12/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.14645	0.09354			-36.13010	0.00000	0.00000	11,000
18/12/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.34468	0.22732			-34.04696	0.00000	0.00000	0
18/12/2017	\$ / R 2018/05/15			Any day expiry	13.60150	13.11550			-3.57314	0.00000	0.00000	0
18/12/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.09518	1.44838			32.24973	0.00000	0.00000	0
18/12/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.39668	0.26388			-33.47941	0.00000	0.00000	0
18/12/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.15694	0.10306			-34.32922	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
18/12/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	2.00619	2.42096			20.67427	0.00000	0.00000	0
18/12/2017	\$ / R 2018/05/31			Any day expiry	13.63490	13.14710			-3.57758	0.00000	0.00000	181
18/12/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.76246	1.06090			39.14291	0.00000	0.00000	1,000
18/12/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.59736	0.40800			-31.69855	0.00000	0.00000	0
18/12/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	2.41204	2.84596			17.98987	0.00000	0.00000	0
18/12/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.21109	0.13806			-34.59813	0.00000	0.00000	500
18/12/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.29256	0.19647			-32.84533	0.00000	0.00000	760
18/12/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.67554	0.95188			40.90611	0.00000	0.00000	70,530
18/12/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.38412	0.58513			52.32866	0.00000	0.00000	1,250
18/12/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.37532	1.00731			-26.75786	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.10365	0.17101			64.97927	0.00000	0.00000	137,000
18/12/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.05751	2.47134			20.11299	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.71031	0.99346			39.86205	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.49684	0.73046			47.01910	0.00000	0.00000	25,550
18/12/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.97388	3.42677			15.22876	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.37113	0.25354			-31.68295	0.00000	0.00000	50
18/12/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.64199	3.08386			16.72490	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.12837	0.09065			-29.38567	0.00000	0.00000	7,420
18/12/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.78999	0.55413			-29.85646	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.13358	0.09418			-29.49865	0.00000	0.00000	300
18/12/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.96293	1.28846			33.80651	0.00000	0.00000	7,028
18/12/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.10072	0.07190			-28.61029	0.00000	0.00000	3,500
18/12/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	3.69628	4.15736			12.47421	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.78863	1.08602			37.70934	0.00000	0.00000	300
18/12/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.66259	0.46124			-30.38787	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.63894	0.44412			-30.49069	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	3.35189	3.81186			13.72275	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.59853	0.85768			43.29921	0.00000	0.00000	114,600
18/12/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.09612	3.55151			14.70842	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.12241	0.20208			65.09083	0.00000	0.00000	372
18/12/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.31030	2.73630			18.43880	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.41288	0.28470			-31.04409	0.00000	0.00000	7,600
18/12/2017	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.26018	0.17434			-32.99358	0.00000	0.00000	24,500
18/12/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.09218	4.55088			11.20915	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.44981	0.67030			49.01872	0.00000	0.00000	372
18/12/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.07448	0.04314			-42.08009	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.67260	13.18260			-3.58381	13.45000	13.18000	159,131
18/12/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.00672	0.71773			-28.70623	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.03614	0.74069			-28.51515	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.36354	0.55809			53.51279	0.00000	0.00000	30,358
18/12/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.06015	0.75952			-28.35748	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.34755	0.53692			54.48588	0.00000	0.00000	2,700
18/12/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.75458	2.15018			22.54664	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.28718	0.19278			-32.87174	0.00000	0.00000	2,700
18/12/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.23011	0.15394			-33.10246	0.00000	0.00000	114,600

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
18/12/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.22076	1.76497			-20.52419	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.04816	0.08237			71.02957	0.00000	0.00000	66
18/12/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.45048	1.07138			-26.13629	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.17788	0.28878			62.34650	0.00000	0.00000	12,603
18/12/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.40853	1.78094			26.44011	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.15459	0.10646			-31.13388	0.00000	0.00000	5,183
18/12/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.78051	0.54716			-29.89660	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.58791	0.84456			43.65540	0.00000	0.00000	7,420
18/12/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	3.42812	3.88930			13.45299	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	3.62905	4.09070			12.72077	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.09165	0.06330			-30.93930	0.00000	0.00000	500
18/12/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.62742	0.43590			-30.52486	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.79482	1.09330			37.55366	0.00000	0.00000	500
18/12/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.10449	0.07446			-28.73772	0.00000	0.00000	104,895
18/12/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.19290	0.12890			-33.18117	0.00000	0.00000	40,000
18/12/2017	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.27028	1.63210			28.48396	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	1.52784	1.13808			-25.51032	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.15524	0.25548			64.57433	0.00000	0.00000	24,500
18/12/2017	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	1.88758	2.29174			21.41148	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.07418	0.04280			-42.30468	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.11158	4.57020			11.15432	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.84323	3.29295			15.81703	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.72996	2.12387			22.76975	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.70814	0.49448			-30.17224	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.20272	0.32471			60.17901	0.00000	0.00000	114,600
18/12/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.77625	1.35361			-23.79432	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.68291	0.47606			-30.28990	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.86944	0.61306			-29.48872	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.12648	0.08937			-29.34377	0.00000	0.00000	66
18/12/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.94577	3.39805			15.35349	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.89662	1.21209			35.18455	0.00000	0.00000	6,130
18/12/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.24020	0.16077			-33.06920	0.00000	0.00000	15,000
18/12/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.57739	0.83153			44.01420	0.00000	0.00000	5,183
18/12/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.87098	3.32158			15.69484	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.53553	0.37106			-30.71098	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.79252	4.25288			12.13874	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.08888	0.05996			-32.53567	0.00000	0.00000	5,630
18/12/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.63123	0.43862			-30.51359	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.73999	1.02864			39.00778	0.00000	0.00000	104,895
18/12/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.14552	0.23982			64.79399	0.00000	0.00000	104,895
18/12/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.77634	1.07152			38.02259	0.00000	0.00000	40,000
18/12/2017	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.77113	0.54028			-29.93581	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.11872	0.08411			-29.15355	0.00000	0.00000	500
18/12/2017	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	1.67501	1.26468			-24.49686	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.07478	0.04348			-41.85536	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
18/12/2017	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.92241	0.65290			-29.21806	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.10188	4.56054			11.18166	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.13583	0.09555			-29.65829	0.00000	0.00000	750
18/12/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.69220	2.21828			-17.60351	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01960	0.03568			82.02828	0.00000	0.00000	750
18/12/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.19756	0.86539			-27.73700	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.27496	0.43279			57.40263	0.00000	0.00000	66
18/12/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.48732	1.86519			25.40649	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.34992	0.23779			-32.04324	0.00000	0.00000	500
18/12/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.91161	0.64474			-29.27426	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.45901	0.68214			48.61229	0.00000	0.00000	15,000
18/12/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.08333	2.49851			19.92881	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.22593	0.15111			-33.11486	0.00000	0.00000	965
18/12/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.93880	0.66532			-29.13075	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.43620	0.65272			49.63771	0.00000	0.00000	965
18/12/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.56922	0.39469			-30.66112	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.99760	2.40817			20.55316	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.08512	0.05548			-34.81783	0.00000	0.00000	7,028
18/12/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	1.56003	1.16550			-25.29001	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.14743	0.24290			64.75538	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.60496	0.41993			-30.58460	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.83236	1.13733			36.64016	0.00000	0.00000	1,000
18/12/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	1.56812	1.17242			-25.23453	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.48864	0.33846			-30.73335	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.06604	1.40586			31.87756	0.00000	0.00000	2,000
18/12/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.64282	0.44690			-30.47902	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.77022	1.06430			38.18019	0.00000	0.00000	500
18/12/2017	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	1.82073	2.22071			21.96793	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.27333	0.18331			-32.93572	0.00000	0.00000	372
18/12/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	2.15668	2.57298			19.30279	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/29			Any day expiry	13.69610	13.20450			-3.58934	0.00000	0.00000	445
18/12/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.23278	0.15748			-32.34765	0.00000	0.00000	500
18/12/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.17619	0.12158			-30.99562	0.00000	0.00000	500
18/12/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.77645	1.06806			37.55691	0.00000	0.00000	1,000
18/12/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	2.58009	3.01708			16.93701	0.00000	0.00000	0
18/12/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.67255	0.47256			-29.73615	0.00000	0.00000	0
18/12/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.88916	1.19909			34.85675	0.00000	0.00000	0
18/12/2017	\$ / R 2018/07/02			Any day expiry	13.70260	13.21050			-3.59129	0.00000	0.00000	100
18/12/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.61176	0.42959			-29.77782	0.00000	0.00000	0
18/12/2017	\$ / R 2018/07/20			Any day expiry	13.74120	13.24640			-3.60085	0.00000	0.00000	1,800
18/12/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.72673	0.51917			-28.56042	0.00000	0.00000	0
18/12/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.78553	1.07277			36.56668	0.00000	0.00000	0
18/12/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	1.21529	1.56340			28.64370	0.00000	0.00000	1,500
18/12/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	1.03452	1.35966			31.42950	0.00000	0.00000	1,500
18/12/2017	\$ / R 2018/07/24			Any day expiry	13.74980	13.25440			-3.60296	0.00000	0.00000	1,500

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
18/12/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	2.22989	2.64536			18.63219	0.00000	0.00000	0
18/12/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.25969	0.17976			-30.77675	0.00000	0.00000	1,500
18/12/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.51509	0.36780			-28.59578	0.00000	0.00000	0
18/12/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.59432	0.42406			-28.64717	0.00000	0.00000	0
18/12/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	2.42074	2.84553			17.54797	0.00000	0.00000	0
18/12/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.23054	0.15993			-30.62860	0.00000	0.00000	1,500
18/12/2017	\$ / R 2018/07/25			Any day expiry	13.75190	13.25640			-3.60314	0.00000	0.00000	70
18/12/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	1.10320	1.43717			30.27332	0.00000	0.00000	0
18/12/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.56510	0.40357			-28.58373	0.00000	0.00000	0
18/12/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.78962	1.07468			36.10068	0.00000	0.00000	1,000
18/12/2017	\$ / R 2018/07/31			Any day expiry	13.76480	13.26830			-3.60703	0.00000	0.00000	1,853
18/12/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.75310	3.19429			16.02525	0.00000	0.00000	0
18/12/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.19790	0.14259			-27.94841	0.00000	0.00000	500
18/12/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	2.31224	2.73073			18.09880	0.00000	0.00000	0
18/12/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.25704	0.17903			-30.35029	0.00000	0.00000	500
18/12/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	0.75442	0.54298			-28.02685	0.00000	0.00000	0
18/12/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	0.74780	0.54019			-27.76332	0.00000	0.00000	0
18/12/2017	\$ / R 2018/08/07			Any day expiry	13.77980	13.28230			-3.61036	0.00000	0.00000	0
18/12/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	2.62292	3.05729			16.56052	0.00000	0.00000	0
18/12/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.22272	0.15959			-28.34441	0.00000	0.00000	1,880
18/12/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	0.82800	1.11789			35.01024	0.00000	0.00000	1,880
18/12/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	1.64485	1.25544			-23.67413	0.00000	0.00000	0
18/12/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.18505	0.29314			58.41673	0.00000	0.00000	1,880
18/12/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.51284	0.37093			-27.67137	0.00000	0.00000	0
18/12/2017	\$ / R 2018/08/13			Any day expiry	13.79260	13.29430			-3.61281	0.00000	0.00000	70
18/12/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.34024	1.69663			26.59133	0.00000	0.00000	0
18/12/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.27433	0.19613			-28.50602	0.00000	0.00000	500
18/12/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	0.83221	0.61084			-26.59933	0.00000	0.00000	0
18/12/2017	\$ / R 2018/08/31			Any day expiry	13.83130	13.33020			-3.62294	0.00000	0.00000	1,336
18/12/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	2.49303	2.91593			16.96320	0.00000	0.00000	0
18/12/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.80091	1.08064			34.92779	0.00000	0.00000	1,000
18/12/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.95280	3.39915			15.11611	0.00000	0.00000	0
18/12/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.21410	0.15935			-25.57244	0.00000	0.00000	500
18/12/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.88917	2.40344			-16.81189	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.37782	1.04238			-24.34568	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.30142	0.21786			-27.72222	0.00000	0.00000	1,550
18/12/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.39976	0.58281			45.78718	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.29459	0.43767			48.56861	0.00000	0.00000	1,550
18/12/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.93939	0.69788			-25.70957	0.00000	0.00000	1,464
18/12/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.19940	0.15141			-24.06584	0.00000	0.00000	2,500
18/12/2017	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.57159	0.80366			40.59991	0.00000	0.00000	2,179
18/12/2017	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	1.13710	0.85364			-24.92903	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.52491	1.88917			23.88751	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.86770	13.36410			-3.63146	13.70270	13.36000	4,162
18/12/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02147	0.03934			83.27270	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.47372	2.89376			16.98010	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.90388	0.67032			-25.83962	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.76618	1.03622			35.24493	0.00000	0.00000	2,500
18/12/2017	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	2.69091	3.12336			16.07060	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.26861	0.19746			-26.48956	0.00000	0.00000	73,314
18/12/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.35170	3.80731			13.59352	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.52506	0.38519			-26.63817	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.51736	1.88109			23.97161	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.61859	1.24275			-23.21985	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.28778	0.20936			-27.24897	0.00000	0.00000	750
18/12/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.36012	0.52828			46.69563	0.00000	0.00000	750
18/12/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.30746	0.98691			-24.51763	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.54018	1.17553			-23.67609	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.50818	2.93030			16.83013	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.51229	1.15177			-23.83952	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.72169	0.98378			36.31532	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.07929	0.80776			-25.15854	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.51941	0.73954			42.38132	0.00000	0.00000	73,314
18/12/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.52261	0.38327			-26.66215	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.25089	0.37865			50.92583	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.56008	2.98526			16.60819	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.73332	2.11098			21.78809	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.46102	0.33508			-27.31786	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.28248	0.42143			49.18728	0.00000	0.00000	5,300
18/12/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.41370	2.83042			17.26496	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.31140	0.22452			-27.89848	0.00000	0.00000	5,300
18/12/2017	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.29588	0.21440			-27.53555	0.00000	0.00000	2,179
18/12/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.52752	0.38712			-26.61421	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.50982	1.87302			24.05620	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	2.20301	1.76812			-19.74067	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.08531	0.15402			80.54845	0.00000	0.00000	73,314
18/12/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	3.13756	3.58698			14.32411	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.29011	0.21226			-26.83523	0.00000	0.00000	500
18/12/2017	\$ / R 2018/09/28			Any day expiry	13.89150	13.38640			-3.63604	0.00000	0.00000	1,295
18/12/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.22906	0.17338			-24.30533	0.00000	0.00000	500
18/12/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	2.64861	3.07586			16.13109	0.00000	0.00000	0
18/12/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.81001	1.08508			33.95890	0.00000	0.00000	1,000
18/12/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	0.90151	0.67148			-25.51608	0.00000	0.00000	0
18/12/2017	\$ / R 2018/10/25			Any day expiry	13.95000	13.44140			-3.64588	0.00000	0.00000	70
18/12/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.70956	0.53221			-24.99495	0.00000	0.00000	0
18/12/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	1.24956	1.58081			26.50894	0.00000	0.00000	0
18/12/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.56020	0.41801			-25.38202	0.00000	0.00000	0
18/12/2017	\$ / R 2018/10/29			Any day expiry	13.95870	13.44960			-3.64719	0.00000	0.00000	225
18/12/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	1.66150	2.02841			22.08293	0.00000	0.00000	0
18/12/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.81876	1.08868			32.96781	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
18/12/2017	\$ / R 2018/10/31			Any day expiry	13.96300	13.45370			-3.64750	0.00000	0.00000	0
18/12/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	3.30876	3.75977			13.63071	0.00000	0.00000	0
18/12/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.25176	0.19347			-23.15431	0.00000	0.00000	500
18/12/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.81702	3.24934			15.34682	0.00000	0.00000	0
18/12/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	0.98176	0.74238			-24.38212	0.00000	0.00000	0
18/12/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.31002	0.23304			-24.83000	0.00000	0.00000	500
18/12/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	2.19014	1.76958			-19.20230	0.00000	0.00000	0
18/12/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	0.85392	1.12845			32.14903	0.00000	0.00000	1,880
18/12/2017	\$ / R 2018/11/05			Any day expiry	13.97380	13.46380			-3.64969	0.00000	0.00000	0
18/12/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.11634	0.20578			76.88105	0.00000	0.00000	1,880
18/12/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	0.96772	0.73225			-24.33253	0.00000	0.00000	0
18/12/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	3.11341	3.55883			14.30661	0.00000	0.00000	0
18/12/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.27721	0.21263			-23.29509	0.00000	0.00000	1,880
18/12/2017	\$ / R 2018/11/13			Any day expiry	13.99120	13.48010			-3.65301	0.00000	0.00000	70
18/12/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.51002	1.86389			23.43449	0.00000	0.00000	0
18/12/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.64122	0.48399			-24.52112	0.00000	0.00000	0
18/12/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.05338	0.80653			-23.43409	0.00000	0.00000	0
18/12/2017	\$ / R 2018/11/30			Any day expiry	14.02800	13.51480			-3.65840	0.00000	0.00000	0
18/12/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.82538	1.09173			32.26979	0.00000	0.00000	1,000
18/12/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	3.54514	4.00134			12.86811	0.00000	0.00000	0
18/12/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.26314	0.20614			-21.66386	0.00000	0.00000	500
18/12/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.99574	3.43434			14.64105	0.00000	0.00000	0
18/12/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.32374	0.24914			-23.04112	0.00000	0.00000	500
18/12/2017	\$ / R 2018/12/11	13.65	P	Any day expiry	0.74580	0.99745			33.74324	0.00000	0.00000	20,000
18/12/2017	\$ / R 2018/12/11			Any day expiry	14.05180	13.53720			-3.66216	0.00000	0.00000	0
18/12/2017	\$ / R 2018/12/11	13.65	C	Any day expiry	1.14760	0.88465			-22.91261	0.00000	0.00000	0
18/12/2017	\$ / R 2018/12/11	15.69	P	Any day expiry	2.14010	2.53089			18.26036	0.00000	0.00000	0
18/12/2017	\$ / R 2018/12/11	15.69	C	Any day expiry	0.50190	0.37809			-24.66827	0.00000	0.00000	20,000
18/12/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.65942	2.02028			21.74591	0.00000	0.00000	0
18/12/2017	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.28686	0.22394			-21.93407	0.00000	0.00000	23,443
18/12/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.64516	0.49152			-23.81388	0.00000	0.00000	0
18/12/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.05830	13.54330			-3.66332	0.00000	0.00000	0
18/12/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.64262	0.48948			-23.83118	0.00000	0.00000	0
18/12/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.67432	2.03618			21.61207	0.00000	0.00000	0
18/12/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.64772	0.49358			-23.79795	0.00000	0.00000	0
18/12/2017	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.46856	3.92064			13.03369	0.00000	0.00000	0
18/12/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.66686	2.02822			21.67916	0.00000	0.00000	0
18/12/2017	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.53569	1.19599			-22.12052	0.00000	0.00000	0
18/12/2017	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.43739	0.61269			40.07773	0.00000	0.00000	23,443
18/12/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.76661	4.22634			12.20536	0.00000	0.00000	0
18/12/2017	\$ / R 2018/12/31			Any day expiry	14.09670	13.57920			-3.67107	0.00000	0.00000	0
18/12/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.28331	0.22554			-20.39108	0.00000	0.00000	500
18/12/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.34376	0.27037			-21.34769	0.00000	0.00000	500
18/12/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	3.17706	3.62117			13.97884	0.00000	0.00000	0
18/12/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.83474	1.09728			31.45298	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
18/12/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.13144	0.87648			-22.53342	0.00000	0.00000	0
18/12/2017	\$ / R 2019/02/13			Any day expiry	14.19760	13.67410			-3.68724	0.00000	0.00000	70
18/12/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.78238	0.61046			-21.97480	0.00000	0.00000	0
18/12/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.68478	2.03636			20.86754	0.00000	0.00000	0
18/12/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.79545	0.62655			-21.23323	0.00000	0.00000	0
18/12/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.27330	13.74520			-3.69992	13.75330	13.69940	1,098
18/12/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.22893	0.97471			-20.68646	0.00000	0.00000	0
18/12/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.00563	1.27951			27.23457	0.00000	0.00000	0
18/12/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.80071	0.63082			-21.21751	0.00000	0.00000	0
18/12/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.83741	2.19562			19.49537	0.00000	0.00000	0
18/12/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.85215	2.21135			19.39379	0.00000	0.00000	0
18/12/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.79807	0.62868			-21.22573	0.00000	0.00000	0
18/12/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.84477	2.20348			19.44432	0.00000	0.00000	0
18/12/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.32542	1.07095			-19.19938	0.00000	0.00000	0
18/12/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.21641	1.50272			23.53742	0.00000	0.00000	0
18/12/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.47510	13.93490			-3.73193	0.00000	0.00000	0
18/12/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.21032	1.49605			23.60752	0.00000	0.00000	0
18/12/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.32151	1.06762			-19.21208	0.00000	0.00000	0
18/12/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.31761	1.06431			-19.22426	0.00000	0.00000	0
18/12/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.22251	1.50941			23.46820	0.00000	0.00000	0
18/12/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.15333	2.50331			16.25292	0.00000	0.00000	0
18/12/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.24292	1.02809			-17.28436	0.00000	0.00000	0
18/12/2017	\$ / R 2019/12/13			Foreign Exchange Future	14.89250	14.32720			-3.79587	0.00000	0.00000	0
18/12/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.24001	1.02568			-17.28466	0.00000	0.00000	0
18/12/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.16751	2.51848			16.19222	0.00000	0.00000	0
18/12/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.24583	1.03051			-17.28341	0.00000	0.00000	0
18/12/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.16042	2.51089			16.22234	0.00000	0.00000	0
18/12/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.65546	6.09171			7.71382	0.00000	0.00000	0
18/12/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.54796	0.41891			-23.55084	0.00000	0.00000	2,000
18/12/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.69371	1.99159			17.58742	0.00000	0.00000	0
18/12/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.38340	14.77760			-3.93801	0.00000	0.00000	0
18/12/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.90711	1.59919			-16.14589	0.00000	0.00000	0
18/12/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.68766	1.98495			17.61579	0.00000	0.00000	0
18/12/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.90318	1.59583			-16.14945	0.00000	0.00000	0
18/12/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.91106	1.60255			-16.14320	0.00000	0.00000	0
18/12/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.69978	1.99823			17.55790	0.00000	0.00000	0
18/12/2017	\$ / R 2020/07/28			Any day expiry	15.50810	14.89200			-3.97276	0.00000	0.00000	84,000
18/12/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.80824	2.11196			16.79611	0.00000	0.00000	0
18/12/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.94634	1.63396			-16.04984	0.00000	0.00000	0
18/12/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.07921	1.74959			-15.85318	0.00000	0.00000	0
18/12/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.78701	2.08478			16.66314	0.00000	0.00000	0
18/12/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.63820	15.01140			-4.00813	0.00000	0.00000	0
18/12/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.78101	2.07819			16.68596	0.00000	0.00000	0
18/12/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.07521	1.74618			-15.85516	0.00000	0.00000	0
18/12/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.07122	1.74278			-15.85711	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
18/12/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.79302	2.09138			16.64035	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.04814	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.49212	0.91270			85.46364	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.29740	12.82730			-3.53528	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.04680	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.50940	0.93270			83.09872	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.50074	0.92270			84.26778	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.04952	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.67722	0.98797			45.88522	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.48220	13.00310			-3.55357	0.00000	0.00000	409
18/12/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.43302	0.26341			-39.16968	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.67082	0.98031			46.13507	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.42942	0.26107			-39.20496	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.43665	0.26577			-39.13457	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.66445	0.97267			46.38648	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.59041	0.40945			-30.64955	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.84504	1.15196			36.32025	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.67260	13.18260			-3.58381	0.00000	0.00000	86
18/12/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.85781	1.16685			36.02705	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.59764	0.41456			-30.63357	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.85141	1.15940			36.17345	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.59401	0.41200			-30.64140	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.93786	1.23535			31.71939	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.86770	13.36410			-3.63146	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.78938	0.58231			-26.23276	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.93168	1.22821			31.82667	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.78556	0.57945			-26.23802	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.79322	0.58518			-26.22629	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.92552	1.22108			31.93563	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.08444	0.12622			49.48291	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.07444	0.11622			56.13039	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.07859	0.12048			53.29371	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.07048	0.11210			59.04146	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.09048	0.13210			45.99101	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.07859	0.12048			53.29371	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.31761	1.06368			-19.27199	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.47510	13.93410			-3.73745	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.32542	1.07032			-19.24698	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.21032	1.49622			23.62150	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.22251	1.50958			23.48220	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.32151	1.06699			-19.25975	0.00000	0.00000	0
18/12/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.21641	1.50289			23.55141	0.00000	0.00000	0
18/12/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.42800	7.94760			6.99513	0.00000	0.00000	0
18/12/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	2.08424	2.59760			24.63032	0.00000	0.00000	0
18/12/2017	£ / R 2017/12/18			Foreign Exchange Future	17.72200	17.20240			-2.93195	17.53100	17.36870	0
18/12/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.41800	7.93760			7.00456	0.00000	0.00000	0
18/12/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.00624	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.43800	7.95760			6.98573	0.00000	0.00000	0
18/12/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.56442	0.99760			76.74665	0.00000	0.00000	0
18/12/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.08642	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	£ / R 2018/01/31			Any day expiry	17.89680	17.36510			-2.97092	0.00000	0.00000	10
18/12/2017	£ / R 2018/01/31	18.91	P	Any day expiry	1.24993	1.67093			33.68242	0.00000	0.00000	0
18/12/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.23673	0.12603			-46.76012	0.00000	0.00000	0
18/12/2017	£ / R 2018/03/01			Any day expiry	17.99430	17.45740			-2.98372	0.00000	0.00000	17
18/12/2017	£ / R 2018/03/01	19.23	P	Any day expiry	1.50600	1.93756			28.65614	0.00000	0.00000	0
18/12/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.27030	0.16496			-38.97069	0.00000	0.00000	0
18/12/2017	£ / R 2018/03/15			Any day expiry	18.03900	17.50170			-2.97855	0.00000	0.00000	38
18/12/2017	£ / R 2018/03/15	19.05	P	Any day expiry	1.36843	1.77943			30.03449	0.00000	0.00000	0
18/12/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.35743	0.23113			-35.33501	0.00000	0.00000	0
18/12/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.34081	0.53121			55.86795	0.00000	0.00000	0
18/12/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.32765	0.95154			-28.32894	0.00000	0.00000	0
18/12/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.26221	2.73267			20.79627	0.00000	0.00000	0
18/12/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.17606	0.83015			-29.41285	0.00000	0.00000	0
18/12/2017	£ / R 2018/03/19			Foreign Exchange Future	18.05180	17.51420			-2.97810	17.88010	17.46360	206,709
18/12/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.16954	0.82491			-29.46709	0.00000	0.00000	0
18/12/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.34774	0.54071			55.49246	0.00000	0.00000	0
18/12/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.17401	0.10687			-38.58592	0.00000	0.00000	500
18/12/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.18261	0.83541			-29.35870	0.00000	0.00000	0
18/12/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.27585	0.43734			58.54318	0.00000	0.00000	500
18/12/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.34426	0.53595			55.68066	0.00000	0.00000	0
18/12/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.33112	1.73621			30.43231	0.00000	0.00000	0
18/12/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.38292	0.25041			-34.60442	0.00000	0.00000	1,500
18/12/2017	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	2.39444	2.85054			19.04871	0.00000	0.00000	0
18/12/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.18688	0.89820			-24.32265	0.00000	0.00000	0
18/12/2017	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	1.40854	1.07941			-23.36698	0.00000	0.00000	0
18/12/2017	£ / R 2018/06/18			Foreign Exchange Future	18.36880	17.81590			-3.01000	18.10050	18.00550	7,360
18/12/2017	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.36324	0.26644			-26.64689	0.00000	0.00000	500
18/12/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.70808	0.97230			37.31485	0.00000	0.00000	0
18/12/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.71745	0.98390			37.13892	0.00000	0.00000	0
18/12/2017	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.53974	0.76351			41.45811	0.00000	0.00000	500
18/12/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.18156	0.89399			-24.33789	0.00000	0.00000	0
18/12/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.17625	0.88980			-24.35263	0.00000	0.00000	0
18/12/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.71276	0.97809			37.22633	0.00000	0.00000	0
18/12/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.37013	1.07760			-21.35078	0.00000	0.00000	0
18/12/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.36004	1.06938			-21.37147	0.00000	0.00000	0
18/12/2017	£ / R 2018/09/17			Foreign Exchange Future	18.69480	18.12350			-3.05593	0.00000	0.00000	4,164

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
18/12/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.91533	1.19410			30.45507	0.00000	0.00000	0
18/12/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.92524	1.20588			30.33174	0.00000	0.00000	0
18/12/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.36508	1.07348			-21.36117	0.00000	0.00000	0
18/12/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.92028	1.19998			30.39336	0.00000	0.00000	0
18/12/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.04212	1.69614			-16.94219	0.00000	0.00000	0
18/12/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.21915	1.48141			21.51132	0.00000	0.00000	0
18/12/2017	£ / R 2019/06/14			Foreign Exchange Future	19.44790	18.84030			-3.12424	0.00000	0.00000	0
18/12/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.21422	1.47584			21.54648	0.00000	0.00000	0
18/12/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.03705	1.69171			-16.95316	0.00000	0.00000	0
18/12/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.03201	1.68730			-16.96403	0.00000	0.00000	0
18/12/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.22411	1.48700			21.47608	0.00000	0.00000	0
18/12/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.00829	0.00403			-51.36048	0.00000	0.00000	0
18/12/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.11827	0.11403			-3.58414	0.11534	0.11534	0
18/12/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00046	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01174	0.01597			35.98944	0.00000	0.00000	0
18/12/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00219	0.00597			172.98659	0.00000	0.00000	0
18/12/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00222	0.00137			-38.29470	0.00000	0.00000	0
18/12/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12062	0.11626			-3.61951	0.11796	0.11600	195
18/12/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01168	0.00832			-28.78171	0.00000	0.00000	0
18/12/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00105	0.00206			95.42894	0.00000	0.00000	0
18/12/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01160	0.01511			30.30725	0.00000	0.00000	0
18/12/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00540	0.00349			-35.40314	0.00000	0.00000	0
18/12/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00477	0.00723			51.45478	0.00000	0.00000	0
18/12/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00469	0.00337			-28.15279	0.00000	0.00000	0
18/12/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01990	0.02360			18.59454	0.00000	0.00000	0
18/12/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12300	0.11850			-3.66338	0.00000	0.00000	0
18/12/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01169	0.01488			27.24688	0.00000	0.00000	0
18/12/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00290	0.00210			-27.73593	0.00000	0.00000	0
18/12/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00850	0.00625			-26.50551	0.00000	0.00000	0
18/12/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00550	0.00775			40.93990	0.00000	0.00000	0
18/12/2017	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	¥ / R 2018/09/17			Foreign Exchange Future	0.12550	0.12083			-3.72507	0.00000	0.00000	0
18/12/2017	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01450	0.01917			32.24360	0.00000	0.00000	0
18/12/2017	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00450	0.00917			103.91198	0.00000	0.00000	0
18/12/2017	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00550	0.00083			-84.98455	0.00000	0.00000	0
18/12/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01788	0.01489			-16.72529	0.00000	0.00000	0
18/12/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00542	0.00739			36.30609	0.00000	0.00000	0
18/12/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13746	0.13206			-3.92690	0.00000	0.00000	0
18/12/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01373	0.01132			-17.55512	0.00000	0.00000	0
18/12/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01627	0.01926			18.36232	0.00000	0.00000	0
18/12/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01042	0.01282			23.11952	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
18/12/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02289	0.01946			-14.98100	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.40289	2.91320			21.23741	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.77264	1.24320			60.90196	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.96942	1.45320			49.90450	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.75015	6.26320			8.92246	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.66813	1.14680			-31.25221	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01102	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.03202	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.07229	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18			Foreign Exchange Future	15.65990	15.14680			-3.27652	15.46140	15.30910	0
18/12/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00279	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.04254	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.28178	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.22188	0.45320			104.25464	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.54092	1.01680			-34.01335	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.11983	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.45993	0.85320			85.50685	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.00273	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.39295	2.90320			21.32324	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.02932	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00823	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.90212	1.38320			53.32823	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.61239	1.05320			71.98050	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.32838	0.65320			98.91674	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.41283	2.92320			21.15224	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.00285	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.18828	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.33088	0.59637			80.23979	0.00000	0.00000	0
18/12/2017	€ / R 2017/12/27			Any day expiry	15.69380	15.16560			-3.36566	0.00000	0.00000	800
18/12/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.40468	0.14197			-64.91703	0.00000	0.00000	0
18/12/2017	€ / R 2018/01/30	16.00	C	Any day expiry	0.39582	0.18575			-53.07218	0.00000	0.00000	0
18/12/2017	€ / R 2018/01/30			Any day expiry	15.82020	15.29410			-3.32550	0.00000	0.00000	0
18/12/2017	€ / R 2018/01/30	16.00	P	Any day expiry	0.57562	0.89165			54.90228	0.00000	0.00000	0
18/12/2017	€ / R 2018/01/31			Any day expiry	15.83630	15.30900			-3.32969	0.00000	0.00000	30
18/12/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.45615	0.73285			60.65989	0.00000	0.00000	193,000
18/12/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.49245	0.24185			-50.88802	0.00000	0.00000	0
18/12/2017	€ / R 2018/01/31	16.50	P	Any day expiry	0.90931	1.29789			42.73273	0.00000	0.00000	0
18/12/2017	€ / R 2018/01/31	16.50	C	Any day expiry	0.24561	0.10689			-56.48111	0.00000	0.00000	15,150
18/12/2017	€ / R 2018/02/15			Any day expiry	15.88850	15.35800			-3.33889	0.00000	0.00000	44
18/12/2017	€ / R 2018/02/15	16.07	P	Any day expiry	0.62494	0.94042			50.48052	0.00000	0.00000	0
18/12/2017	€ / R 2018/02/15	16.07	C	Any day expiry	0.44344	0.22842			-48.49012	0.00000	0.00000	0
18/12/2017	€ / R 2018/02/28			Any day expiry	15.93220	15.40000			-3.34040	0.00000	0.00000	0
18/12/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.85559	1.21038			41.46718	0.00000	0.00000	114,748
18/12/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.37779	0.20038			-46.95955	0.00000	0.00000	0

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18/12/2017	€ / R 2018/03/15	17.01	P	Any day expiry	1.30324	1.71148			31.32483	0.00000	0.00000	0
18/12/2017	€ / R 2018/03/15			Any day expiry	15.98180	15.44820			-3.33880	0.00000	0.00000	63
18/12/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.27504	0.14968			-45.57913	0.00000	0.00000	0
18/12/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.42023	0.23998			-42.89205	0.00000	0.00000	643
18/12/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.15774	0.75867			-34.47034	0.00000	0.00000	0
18/12/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.22686	0.36978			63.00062	0.00000	0.00000	19,510
18/12/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.30742	0.87814			-32.83436	0.00000	0.00000	0
18/12/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.16471	0.27086			64.45023	0.00000	0.00000	0
18/12/2017	€ / R 2018/03/19			Foreign Exchange Future	15.99500	15.46100			-3.33854	15.81350	15.44000	86,900
18/12/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.21274	0.34767			63.41999	0.00000	0.00000	5,648
18/12/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.92523	1.27898			38.23467	0.00000	0.00000	0
18/12/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.12186	0.73078			-34.85989	0.00000	0.00000	0
18/12/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.16242	0.26713			64.47468	0.00000	0.00000	0
18/12/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.29971	0.87186			-32.91864	0.00000	0.00000	0
18/12/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.45615	0.26262			-42.42721	0.00000	0.00000	0
18/12/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.85115	1.19162			40.00100	0.00000	0.00000	174,600
18/12/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.05122	0.06599			28.82783	0.00000	0.00000	0
18/12/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.04622	1.52699			-25.37531	0.00000	0.00000	0
18/12/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.29285	1.69843			31.37073	0.00000	0.00000	0
18/12/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.28785	0.15943			-44.61504	0.00000	0.00000	620
18/12/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.29202	0.86562			-33.00300	0.00000	0.00000	0
18/12/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.16702	0.27462			64.41871	0.00000	0.00000	0
18/12/2017	€ / R 2018/03/29	17.21	P	Any day expiry	1.45208	1.86819			28.65637	0.00000	0.00000	0
18/12/2017	€ / R 2018/03/29			Any day expiry	16.03090	15.49510			-3.34230	0.00000	0.00000	3
18/12/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.27298	0.15329			-43.84437	0.00000	0.00000	0
18/12/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.06278	0.08971			42.90418	0.00000	0.00000	54,507
18/12/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.32690	0.47842			46.34818	0.00000	0.00000	54,507
18/12/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.04828	0.02260			-53.18962	0.00000	0.00000	0
18/12/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.08184	0.11517			40.73002	0.00000	0.00000	7,000
18/12/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.87589	1.18033			34.75788	0.00000	0.00000	7,000
18/12/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.63479	0.88528			39.45995	0.00000	0.00000	0
18/12/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.23096	0.86921			-29.38735	0.00000	0.00000	0
18/12/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.41607	0.60435			45.25212	0.00000	0.00000	0
18/12/2017	€ / R 2018/06/18			Foreign Exchange Future	16.31880	15.77000			-3.36299	0.00000	0.00000	9,805
18/12/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	2.43064	1.91517			-21.20714	0.00000	0.00000	0
18/12/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	2.18154	1.67803			-23.08064	0.00000	0.00000	0
18/12/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.11274	0.15803			40.16696	0.00000	0.00000	0
18/12/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.95359	0.65528			-31.28288	0.00000	0.00000	0
18/12/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.41216	0.59921			45.38411	0.00000	0.00000	0
18/12/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.22487	0.86435			-29.43341	0.00000	0.00000	0
18/12/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	2.52558	2.98968			18.37627	0.00000	0.00000	0
18/12/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	2.63158	2.10971			-19.83091	0.00000	0.00000	0
18/12/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.39570	0.99842			-28.46499	0.00000	0.00000	0
18/12/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	5.35948	5.88260			9.76059	0.00000	0.00000	0
18/12/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.75469	0.51033			-32.37911	0.00000	0.00000	0

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18/12/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.23729	0.87410			-29.35378	0.00000	0.00000	0
18/12/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	4.31814	4.83127			11.88312	0.00000	0.00000	0
18/12/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.08694	0.05127			-41.03078	0.00000	0.00000	54,507
18/12/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.23438	0.14968			-36.13580	0.00000	0.00000	7,000
18/12/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.40849	0.59410			45.43764	0.00000	0.00000	0
18/12/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.80580	0.58132			-27.85811	0.00000	0.00000	0
18/12/2017	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	1.36865	1.01775			-25.63858	0.00000	0.00000	0
18/12/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.25455	1.60118			27.63026	0.00000	0.00000	0
18/12/2017	€ / R 2018/09/17			Foreign Exchange Future	16.65780	16.08760			-3.42302	0.00000	0.00000	5,392
18/12/2017	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.19454	3.69012			15.51342	0.00000	0.00000	0
18/12/2017	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.29234	0.21772			-25.52457	0.00000	0.00000	124,767
18/12/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.53390	2.02819			-19.95783	0.00000	0.00000	0
18/12/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.17380	0.11322			-34.85841	0.00000	0.00000	41,516
18/12/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.24800	1.59372			27.70182	0.00000	0.00000	0
18/12/2017	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.56085	0.78015			39.10051	0.00000	0.00000	124,767
18/12/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.80235	0.57878			-27.86403	0.00000	0.00000	0
18/12/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.12610	0.19059			51.14136	0.00000	0.00000	166,283
18/12/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.28630	0.95145			-26.03192	0.00000	0.00000	0
18/12/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.62850	0.86385			37.44633	0.00000	0.00000	41,516
18/12/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.14600	5.65562			9.90316	0.00000	0.00000	0
18/12/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.79890	0.57625			-27.86979	0.00000	0.00000	0
18/12/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.26110	1.60865			27.55895	0.00000	0.00000	0
18/12/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.70879	2.09409			22.54789	0.00000	0.00000	0
18/12/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.81559	0.61330			-24.80227	0.00000	0.00000	0
18/12/2017	€ / R 2018/12/14			Foreign Exchange Future	16.99390	16.40700			-3.45359	0.00000	0.00000	1,928
18/12/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.81269	0.61109			-24.80678	0.00000	0.00000	0
18/12/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.70169	2.08630			22.60204	0.00000	0.00000	0
18/12/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.80981	0.60889			-24.81049	0.00000	0.00000	0
18/12/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.71591	2.10189			22.49428	0.00000	0.00000	0
18/12/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.99016	1.26799			28.05908	0.00000	0.00000	0
18/12/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.86141	1.51711			-18.49632	0.00000	0.00000	0
18/12/2017	€ / R 2019/06/14			Foreign Exchange Future	17.73610	17.11320			-3.51205	0.00000	0.00000	0
18/12/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.85657	1.51305			-18.50305	0.00000	0.00000	0
18/12/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.00047	1.27985			27.92462	0.00000	0.00000	0
18/12/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.86626	1.52119			-18.48990	0.00000	0.00000	0
18/12/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.99531	1.27391			27.99226	0.00000	0.00000	0
18/12/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.00064	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.19230	9.83680			-3.48793	9.97300	9.97300	0
18/12/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.00068	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.66838	2.02320			21.26747	0.00000	0.00000	0
18/12/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.68834	2.04320			21.01812	0.00000	0.00000	0
18/12/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.00066	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.67836	2.03320			21.14207	0.00000	0.00000	0
18/12/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.14662	0.32013			118.34533	0.00000	0.00000	0
18/12/2017	AU\$ / R 2017/12/27			Any day expiry	10.21010	9.84540			-3.57195	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
18/12/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.35295	0.15899			-54.95246	0.00000	0.00000	0
18/12/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.14285	0.31359			119.53060	0.00000	0.00000	0
18/12/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.34672	0.15553			-55.14189	0.00000	0.00000	0
18/12/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.35925	0.16252			-54.76046	0.00000	0.00000	0
18/12/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.13915	0.30712			120.71997	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.56467	0.85096			50.70230	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/01/15			Any day expiry	10.23430	9.87560			-3.50488	0.00000	0.00000	5
18/12/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.11897	0.04656			-60.85970	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.48689	0.73966			51.91564	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/02/28			Any day expiry	10.30180	9.94060			-3.50618	0.00000	0.00000	46
18/12/2017	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.23869	0.13026			-45.42686	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.20663	0.36223			75.30243	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.54256	0.33417			-38.40878	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.32980	9.96770			-3.50539	10.21190	9.93110	11,438
18/12/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.53643	0.32993			-38.49485	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.20276	0.35647			75.80629	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.53035	0.32574			-38.57961	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.21055	0.36804			74.80057	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.48592	0.70999			46.11275	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.46407	0.31643			-31.81346	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.47390	10.10340			-3.53736	0.00000	0.00000	7,682
18/12/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.45982	0.31339			-31.84504	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.48017	0.70303			46.41327	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.45560	0.31038			-31.87558	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.49170	0.71698			45.81543	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.38440	0.27940			-27.31461	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.62360	10.24220			-3.59012	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.39039	0.28364			-27.34490	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.87679	1.15144			31.32440	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.89079	1.16720			31.02891	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.38738	0.28151			-27.33071	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.88378	1.15931			31.17575	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.12824	1.41898			25.76965	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	10.76750	10.37880			-3.60994	0.00000	0.00000	10,812
18/12/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.40833	0.30983			-24.12383	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.12083	1.41103			25.89106	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.40574	0.30778			-24.14315	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.41094	0.31188			-24.10467	0.00000	0.00000	0
18/12/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.11344	1.40308			26.01352	0.00000	0.00000	0
18/12/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.76080	0.98878			29.96723	0.00000	0.00000	0
18/12/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.84355	0.65626			-22.20259	0.00000	0.00000	0
18/12/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.08840	10.67400			-3.73724	0.00000	0.00000	0
18/12/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.83920	0.65278			-22.21302	0.00000	0.00000	0
18/12/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.75515	0.98226			30.07491	0.00000	0.00000	0
18/12/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.83486	0.64933			-22.22328	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
18/12/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.76646	0.99533			29.86004	0.00000	0.00000	0
18/12/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.08276	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.38160	9.97740			-3.89343	0.00000	0.00000	0
18/12/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.23116	0.55260			139.05789	0.00000	0.00000	0
18/12/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.07950	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.24475	0.57260			133.95684	0.00000	0.00000	0
18/12/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.23790	0.56260			136.48264	0.00000	0.00000	0
18/12/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.07635	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.63772	0.38286			-39.96466	0.00000	0.00000	0
18/12/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.16472	0.31807			93.09435	0.00000	0.00000	0
18/12/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.54640	10.13440			-3.90655	0.00000	0.00000	250
18/12/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.17132	0.32846			91.72196	0.00000	0.00000	0
18/12/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.65112	0.39247			-39.72430	0.00000	0.00000	0
18/12/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.16800	0.32324			92.40621	0.00000	0.00000	0
18/12/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.64440	0.38764			-39.84462	0.00000	0.00000	0
18/12/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.44078	0.28940			-34.34409	0.00000	0.00000	0
18/12/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.70660	10.28560			-3.93215	0.00000	0.00000	0
18/12/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.44870	0.29476			-34.30830	0.00000	0.00000	0
18/12/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.55210	0.81916			48.37206	0.00000	0.00000	0
18/12/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.56418	0.83380			47.78887	0.00000	0.00000	0
18/12/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.44472	0.29207			-34.32647	0.00000	0.00000	0
18/12/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.55812	0.82647			48.07925	0.00000	0.00000	0
18/12/2017	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.49450	0.91590			85.21739	0.00000	0.00000	0
18/12/2017	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	CAD/ R 2018/09/17			Foreign Exchange Future	10.71550	10.29410			-3.93262	0.00000	0.00000	0
18/12/2017	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.48450	0.90590			86.97626	0.00000	0.00000	0
18/12/2017	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.50450	0.92590			83.52825	0.00000	0.00000	0
18/12/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.97834	0.72028			-26.37717	0.00000	0.00000	0
18/12/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.56936	0.75793			33.11973	0.00000	0.00000	0
18/12/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.20920	10.76070			-4.00118	0.00000	0.00000	0
18/12/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.57914	0.76958			32.88321	0.00000	0.00000	0
18/12/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.98856	0.72863			-26.29366	0.00000	0.00000	0
18/12/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.57407	0.76358			33.01081	0.00000	0.00000	0
18/12/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.98327	0.72428			-26.33993	0.00000	0.00000	0
18/12/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.67556	1.04190			54.22740	0.00000	0.00000	0
18/12/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.41340	12.99810			-3.09616	13.15240	13.15240	0
18/12/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.05048	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.66708	1.03190			54.68921	0.00000	0.00000	0
18/12/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.04896	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.05204	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.65864	1.02190			55.15398	0.00000	0.00000	0
18/12/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.80989	1.09820			35.59914	0.00000	0.00000	0
18/12/2017	CHF / R 2018/03/19			Foreign Exchange Future	13.71570	13.28550			-3.13655	0.00000	0.00000	1,215

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.36868	0.22579			-38.75733	0.00000	0.00000	0
18/12/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.80298	1.09029			35.78043	0.00000	0.00000	0
18/12/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.36559	0.22370			-38.81034	0.00000	0.00000	0
18/12/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.37179	0.22789			-38.70409	0.00000	0.00000	0
18/12/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.79609	1.08239			35.96310	0.00000	0.00000	0
18/12/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.50414	0.35210			-30.15776	0.00000	0.00000	0
18/12/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.01050	13.56550			-3.17619	0.00000	0.00000	0
18/12/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.51033	0.35654			-30.13460	0.00000	0.00000	0
18/12/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.02983	1.32104			28.27797	0.00000	0.00000	0
18/12/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.04364	1.33660			28.07132	0.00000	0.00000	0
18/12/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.50722	0.35431			-30.14637	0.00000	0.00000	0
18/12/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.03672	1.32881			28.17446	0.00000	0.00000	0
18/12/2017	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	CHF / R 2018/09/17			Foreign Exchange Future	14.31640	13.85630			-3.21380	0.00000	0.00000	0
18/12/2017	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.73360	1.19370			62.71810	0.00000	0.00000	0
18/12/2017	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.71360	1.17370			64.47590	0.00000	0.00000	0
18/12/2017	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.72360	1.18370			63.58485	0.00000	0.00000	0
18/12/2017	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.65423	1.33633			-19.21715	0.00000	0.00000	0
18/12/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.60540	15.07400			-3.40523	0.00000	0.00000	0
18/12/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.66460	1.34490			-19.20580	0.00000	0.00000	0
18/12/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.77920	0.99090			27.16876	0.00000	0.00000	0
18/12/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.78883	1.00233			27.06612	0.00000	0.00000	0
18/12/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.65940	1.34061			-19.21137	0.00000	0.00000	0
18/12/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.78400	0.99661			27.11797	0.00000	0.00000	0
18/12/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00796	0.00970			21.86175	0.00000	0.00000	0
18/12/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.01320	1.94030			-3.62110	0.00000	0.00000	0
18/12/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07116	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.06322	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00626	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.01002	0.01970			96.66881	0.00000	0.00000	0
18/12/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.07946	0.00030			-99.62244	0.00000	0.00000	0
18/12/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.13938	0.09000			-35.42853	0.00000	0.00000	0
18/12/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.02870	1.95600			-3.58358	0.00000	0.00000	0
18/12/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.03068	0.05400			76.01563	0.00000	0.00000	0
18/12/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.13243	0.08481			-35.95636	0.00000	0.00000	0
18/12/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.03698	0.06385			72.69030	0.00000	0.00000	0
18/12/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.03373	0.05881			74.37672	0.00000	0.00000	0
18/12/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.12568	0.07985			-36.46050	0.00000	0.00000	0
18/12/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.08693	0.12544			44.29398	0.00000	0.00000	0
18/12/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.11691	0.08084			-30.85110	0.00000	0.00000	0
18/12/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.04510	1.97180			-3.58418	0.00000	0.00000	0
18/12/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.11203	0.07724			-31.05845	0.00000	0.00000	0
18/12/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.08181	0.11904			45.50786	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
18/12/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.10731	0.07378			-31.25325	0.00000	0.00000	0
18/12/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.09221	0.13198			43.11768	0.00000	0.00000	0
18/12/2017	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.08710	0.16180			85.76349	0.00000	0.00000	0
18/12/2017	CNH / R 2018/09/17			Foreign Exchange Future	2.06290	1.98820			-3.62112	0.00000	0.00000	0
18/12/2017	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.07710	0.15180			96.88716	0.00000	0.00000	0
18/12/2017	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.06710	0.14180			111.32638	0.00000	0.00000	0
18/12/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.25013	0.20098			-19.64689	0.00000	0.00000	0
18/12/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.12060	2.04210			-3.70178	0.00000	0.00000	0
18/12/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.09953	0.12888			29.49729	0.00000	0.00000	0
18/12/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.24436	0.19621			-19.70470	0.00000	0.00000	0
18/12/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.10810	0.13944			28.99598	0.00000	0.00000	0
18/12/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.10376	0.13411			29.24937	0.00000	0.00000	0
18/12/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.23870	0.19154			-19.75589	0.00000	0.00000	0
18/12/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.09667	0.01480			-84.69086	0.00000	0.00000	0
18/12/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.11310	2.03480			-3.70546	2.05930	2.05930	0
18/12/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.11498	0.03480			-69.73363	0.00000	0.00000	0
18/12/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00188	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00357	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.10571	0.02480			-76.54069	0.00000	0.00000	0
18/12/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00261	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.10521	0.15081			43.34031	0.00000	0.00000	0
18/12/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.15570	2.08410			-3.32143	0.00000	0.00000	0
18/12/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.07476	0.04750			-36.45710	0.00000	0.00000	0
18/12/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.09906	0.14340			44.76605	0.00000	0.00000	0
18/12/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.07091	0.04491			-36.66964	0.00000	0.00000	0
18/12/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.07879	0.05024			-36.22741	0.00000	0.00000	0
18/12/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.09309	0.13614			46.25457	0.00000	0.00000	0
18/12/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.10522	0.07612			-27.65996	0.00000	0.00000	0
18/12/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.11906	0.16284			36.77253	0.00000	0.00000	0
18/12/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.20020	2.12630			-3.35879	0.00000	0.00000	0
18/12/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.10132	0.07320			-27.74629	0.00000	0.00000	0
18/12/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.13112	0.17690			34.92198	0.00000	0.00000	0
18/12/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.12502	0.16982			35.83055	0.00000	0.00000	0
18/12/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.10926	0.07914			-27.56477	0.00000	0.00000	0
18/12/2017	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.10360	0.17970			73.45560	0.00000	0.00000	0
18/12/2017	DKK / R 2018/09/17			Foreign Exchange Future	2.24640	2.17030			-3.38764	0.00000	0.00000	0
18/12/2017	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.12360	0.19970			61.56958	0.00000	0.00000	0
18/12/2017	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.11360	0.18970			66.98944	0.00000	0.00000	0
18/12/2017	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06188	0.08213			32.73861	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
18/12/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.50880	2.41790			-3.62325	0.00000	0.00000	0
18/12/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.41797	0.34631			-17.14441	0.00000	0.00000	0
18/12/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05917	0.07841			32.51737	0.00000	0.00000	0
18/12/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.41068	0.34003			-17.20163	0.00000	0.00000	0
18/12/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.42535	0.35309			-16.98813	0.00000	0.00000	0
18/12/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05655	0.07519			32.96528	0.00000	0.00000	0
18/12/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.00530	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.06447	0.11880			84.28545	0.00000	0.00000	0
18/12/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.70240	1.64120			-3.59492	0.00000	0.00000	0
18/12/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.00405	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.08165	0.13880			69.99837	0.00000	0.00000	0
18/12/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.00687	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.07290	0.12880			76.68603	0.00000	0.00000	0
18/12/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.06274	0.03781			-39.74120	0.00000	0.00000	0
18/12/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.06795	0.10382			52.78798	0.00000	0.00000	0
18/12/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.72910	1.66680			-3.60303	0.00000	0.00000	0
18/12/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.05866	0.03518			-40.02864	0.00000	0.00000	0
18/12/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.07956	0.11838			48.79046	0.00000	0.00000	0
18/12/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.07364	0.11101			50.74238	0.00000	0.00000	0
18/12/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.06705	0.04062			-39.42118	0.00000	0.00000	0
18/12/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.09119	0.12776			40.10195	0.00000	0.00000	0
18/12/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.09124	0.06316			-30.76822	0.00000	0.00000	0
18/12/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.75580	1.69230			-3.61659	0.00000	0.00000	0
18/12/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.08699	0.06006			-30.95807	0.00000	0.00000	0
18/12/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.08544	0.12086			41.46703	0.00000	0.00000	0
18/12/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.08292	0.05711			-31.13384	0.00000	0.00000	0
18/12/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.09712	0.13481			38.79802	0.00000	0.00000	0
18/12/2017	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.07730	0.14260			84.47607	0.00000	0.00000	0
18/12/2017	HK\$/R 2018/09/17			Foreign Exchange Future	1.78270	1.71740			-3.66298	0.00000	0.00000	0
18/12/2017	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.06730	0.13260			97.02823	0.00000	0.00000	0
18/12/2017	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.05730	0.12260			113.96161	0.00000	0.00000	0
18/12/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.08167	0.10961			34.21676	0.00000	0.00000	0
18/12/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.95170	1.87520			-3.91966	0.00000	0.00000	0
18/12/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.26919	0.21994			-18.29562	0.00000	0.00000	0
18/12/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.07749	0.10474			35.16629	0.00000	0.00000	0
18/12/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.26337	0.21481			-18.43610	0.00000	0.00000	0
18/12/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.27513	0.22518			-18.15514	0.00000	0.00000	0
18/12/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.07343	0.09998			36.15647	0.00000	0.00000	0
18/12/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12880	0.12430			-3.49379	0.00000	0.00000	0
18/12/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12850	0.12420			-3.34630	0.00000	0.00000	0
18/12/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12760	0.12390			-2.89969	0.00000	0.00000	1,145
18/12/2017	KES / R 2018/09/17			Foreign Exchange Future	0.12690	0.12380			-2.44287	0.00000	0.00000	562

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
18/12/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
18/12/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
18/12/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.60020	1.54060			-3.72453	0.00000	0.00000	0
18/12/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.62660	1.56910			-3.53498	0.00000	0.00000	0
18/12/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.65420	1.59540			-3.55459	0.00000	0.00000	0
18/12/2017	NOK/R 2018/09/17			Foreign Exchange Future	1.68320	1.62260			-3.60029	0.00000	0.00000	0
18/12/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.77510	1.70970			-3.68430	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.49765	0.82090			64.95406	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.50725	0.83090			63.80457	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.32560	8.98910			-3.60835	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.01325	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.01285	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.01367	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.48807	0.81090			66.14284	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.34837	0.54906			57.60953	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.34735	0.20292			-41.57932	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.44440	9.10100			-3.63602	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.34277	0.20006			-41.63414	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.34295	0.54192			58.01855	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.33840	0.19723			-41.71649	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.35400	0.55623			57.12879	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.34923	0.23071			-33.93799	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.57060	9.21970			-3.66644	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.62863	0.86101			36.96632	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.35612	0.23540			-33.89890	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.61552	0.84570			37.39571	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.62206	0.85334			37.18001	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.35266	0.23304			-33.91911	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.70230	9.34170			-3.71664	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.21770	0.57830			165.64079	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.23770	0.59830			151.70383	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.22770	0.58830			158.36627	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.16425	0.91307			-21.57445	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.58510	10.16300			-3.98768	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.48915	0.66007			34.94157	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.15870	0.90844			-21.59839	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.49806	0.67083			34.68712	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.49360	0.66544			34.81342	0.00000	0.00000	0
18/12/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.15316	0.90383			-21.62188	0.00000	0.00000	0
18/12/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00220	0.02500			1,036.36364	0.00000	0.00000	0
18/12/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29780	1.27500			-1.75682	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
18/12/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02220	0.04500			102.70270	0.00000	0.00000	0
18/12/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01220	0.03500			186.88525	0.00000	0.00000	0
18/12/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.01210	0.03100			156.19835	0.00000	0.00000	0
18/12/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.30790	1.28900			-1.44506	0.00000	0.00000	0
18/12/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00210	0.02100			900.00000	0.00000	0.00000	0
18/12/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00790	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.01100			100.00000	0.00000	0.00000	0
18/12/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.01210	0.02610			115.70248	0.00000	0.00000	0
18/12/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.31790	1.30390			-1.06230	0.00000	0.00000	0
18/12/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00210	0.01610			666.66667	0.00000	0.00000	0
18/12/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00790	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00610			100.00000	0.00000	0.00000	0
18/12/2017	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	PULA / R 2018/09/17			Foreign Exchange Future	1.32940	1.32120			-0.61682	0.00000	0.00000	0
18/12/2017	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.03060	0.03880			26.79739	0.00000	0.00000	0
18/12/2017	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.05060	0.05880			16.20553	0.00000	0.00000	0
18/12/2017	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.04060	0.04880			20.19704	0.00000	0.00000	0
18/12/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.44410	1.41450			-2.04972	0.00000	0.00000	0
18/12/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.12410	0.09450			-23.85173	0.00000	0.00000	0
18/12/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.11410	0.08450			-25.94216	0.00000	0.00000	0
18/12/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.13410	0.10450			-22.07308	0.00000	0.00000	0
18/12/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.33270	1.34110			0.63030	0.00000	0.00000	0
18/12/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.33890	1.34690			0.59751	0.00000	0.00000	0
18/12/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.34350	1.35150			0.59546	0.00000	0.00000	0
18/12/2017	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.34810	1.35610			0.59343	0.00000	0.00000	0
18/12/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17770	1.18080			0.26322	0.00000	0.00000	0
18/12/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18640	1.18900			0.21915	0.00000	0.00000	15
18/12/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19350	1.19630			0.23460	0.00000	0.00000	0
18/12/2017	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.20120	1.20380			0.21645	0.00000	0.00000	0
18/12/2017	RAIN 2017/12/18			Foreign Exchange Future	23,560.93000	22,760.39000			-3.39774	0.00000	0.00000	0
18/12/2017	RAIN 2018/03/19			Foreign Exchange Future	23,955.15000	23,134.59000			-3.42540	0.00000	0.00000	0
18/12/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.17164	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.10706	0.28280			164.14033	0.00000	0.00000	0
18/12/2017	SGD / R 2017/12/18			Foreign Exchange Future	9.87040	9.51720			-3.57838	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
18/12/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.16592	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.11552	0.30280			162.11435	0.00000	0.00000	0
18/12/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.11124	0.29280			163.22106	0.00000	0.00000	0
18/12/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.17746	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.39412	0.23518			-40.32822	0.00000	0.00000	0
18/12/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.02060	9.66080			-3.59060	0.00000	0.00000	0
18/12/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.32352	0.52438			62.08522	0.00000	0.00000	0
18/12/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.33386	0.53821			61.20670	0.00000	0.00000	0
18/12/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.38927	0.23208			-40.38160	0.00000	0.00000	0
18/12/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.32867	0.53128			61.64495	0.00000	0.00000	0
18/12/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.38446	0.22901			-40.43389	0.00000	0.00000	0
18/12/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.42881	0.63573			48.25668	0.00000	0.00000	0
18/12/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.17560	9.80750			-3.61748	0.00000	0.00000	0
18/12/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.50441	0.34323			-31.95290	0.00000	0.00000	0
18/12/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.49976	0.33994			-31.97833	0.00000	0.00000	0
18/12/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.42349	0.62905			48.54031	0.00000	0.00000	0
18/12/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.43416	0.64244			47.97433	0.00000	0.00000	0
18/12/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.50909	0.34655			-31.92728	0.00000	0.00000	0
18/12/2017	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00000	0.04200			100.00000	0.00000	0.00000	0
18/12/2017	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.34820	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	SGD / R 2018/09/17			Foreign Exchange Future	10.33820	9.95800			-3.67762	0.00000	0.00000	0
18/12/2017	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.33820	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00000	0.03200			100.00000	0.00000	0.00000	0
18/12/2017	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.32820	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00000	0.05200			100.00000	0.00000	0.00000	0
18/12/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.30000	0.41976			39.92233	0.00000	0.00000	0
18/12/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.33680	10.89160			-3.92703	0.00000	0.00000	0
18/12/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.63680	1.31136			-19.88233	0.00000	0.00000	0
18/12/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.62968	1.30545			-19.89520	0.00000	0.00000	0
18/12/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.30288	0.42385			39.94070	0.00000	0.00000	0
18/12/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.64394	1.31730			-19.86884	0.00000	0.00000	0
18/12/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.29714	0.41570			39.90402	0.00000	0.00000	0
18/12/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.00157	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.30079	0.38870			29.22800	0.00000	0.00000	0
18/12/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.43090	3.34130			-2.61156	0.00000	0.00000	0
18/12/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.00146	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.32056	0.40870			27.49412	0.00000	0.00000	0
18/12/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.31067	0.39870			28.33566	0.00000	0.00000	0
18/12/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.00169	0.00000			-100.00000	0.00000	0.00000	0
18/12/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.05604	0.03207			-42.77639	0.00000	0.00000	0
18/12/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.38650	3.30010			-2.55131	0.00000	0.00000	433
18/12/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.17954	0.24197			34.76942	0.00000	0.00000	0
18/12/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.05320	0.03029			-43.06882	0.00000	0.00000	0
18/12/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.19398	0.25960			33.25960	0.00000	0.00000	0
18/12/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.18670	0.25019			34.00466	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
18/12/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.05048	0.02859			-43.35249	0.00000	0.00000	0
18/12/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.03858	0.02442			-36.70240	0.00000	0.00000	0
18/12/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.33800	3.25240			-2.56441	0.00000	0.00000	0
18/12/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.04163	0.02670			-35.87726	0.00000	0.00000	0
18/12/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.35363	0.42429			19.98238	0.00000	0.00000	0
18/12/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.37058	0.44202			19.27819	0.00000	0.00000	0
18/12/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.04008	0.02553			-36.28799	0.00000	0.00000	0
18/12/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.36208	0.43313			19.62481	0.00000	0.00000	0
18/12/2017	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.08040	0.16560			105.97015	0.00000	0.00000	0
18/12/2017	TRY / R 2018/09/17			Foreign Exchange Future	3.28960	3.20440			-2.58998	0.00000	0.00000	0
18/12/2017	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.07040	0.15560			121.02273	0.00000	0.00000	0
18/12/2017	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2017	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.06040	0.14560			141.05960	0.00000	0.00000	0
18/12/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.17488	0.14122			-19.24585	0.00000	0.00000	0
18/12/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.38565	0.44351			15.00278	0.00000	0.00000	0
18/12/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.31220	3.22020			-2.77761	0.00000	0.00000	0
18/12/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.17195	0.13877			-19.29560	0.00000	0.00000	0
18/12/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.39975	0.45857			14.71467	0.00000	0.00000	0
18/12/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.39268	0.45102			14.85795	0.00000	0.00000	0
18/12/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.17785	0.14371			-19.19621	0.00000	0.00000	0
18/12/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.33390	1.29110			-3.20864	0.00000	0.00000	0
18/12/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.31270	1.26640			-3.52708	0.00000	0.00000	0
18/12/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.29410	1.24720			-3.62414	0.00000	0.00000	0
18/12/2017	ZMW / R 2018/09/17			Foreign Exchange Future	1.27700	1.22970			-3.70399	0.00000	0.00000	0
18/12/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest												1,578,793
Option Open Interest												5,363,257
Total												6,942,050