



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/12/2017 TO 19/12/2017

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
19/12/2017	\$ / R 2017/12/19	14.25	P	Any day expiry	0.00000	1.50200			100.00000	0.00000	0.00000	0
19/12/2017	\$ / R 2017/12/19			Any day expiry	12.82930	12.74800			-0.63371	0.00000	0.00000	0
19/12/2017	\$ / R 2017/12/19	13.93	P	Any day expiry	1.11258	1.18200			6.23993	0.00000	0.00000	0
19/12/2017	\$ / R 2017/12/19	13.93	C	Any day expiry	0.01188	0.00000			-100.00000	0.00000	0.00000	0
19/12/2017	\$ / R 2017/12/19	14.25	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	\$ / R 2017/12/21			Any day expiry	12.82930	12.75010			-0.61734	0.00000	0.00000	221
19/12/2017	\$ / R 2017/12/21	13.84	P	Any day expiry	1.04286	1.09008			4.52795	0.00000	0.00000	0
19/12/2017	\$ / R 2017/12/21	13.84	C	Any day expiry	0.03216	0.00018			-99.43751	0.00000	0.00000	0
19/12/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.74430	0.75249			1.10028	0.00000	0.00000	60
19/12/2017	\$ / R 2017/12/22			Any day expiry	12.83090	12.75010			-0.62973	0.00000	0.00000	0
19/12/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	5.18935	5.26992			1.55265	0.00000	0.00000	0
19/12/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00025	0.00002			-91.26253	0.00000	0.00000	60
19/12/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.07520	0.00259			-96.55498	0.00000	0.00000	0
19/12/2017	\$ / R 2017/12/27			Any day expiry	12.83860	12.75560			-0.64649	0.00000	0.00000	916
19/12/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.89002	0.88836			-0.18697	0.00000	0.00000	0
19/12/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.08862	0.00396			-95.53449	0.00000	0.00000	0
19/12/2017	\$ / R 2017/12/28	13.10	P	Any day expiry	0.47335	0.37317			-21.16407	0.00000	0.00000	100
19/12/2017	\$ / R 2017/12/28			Any day expiry	12.84010	12.75670			-0.64953	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
19/12/2017	\$ / R 2017/12/28	13.56	P	Any day expiry	0.82296	0.80910			-1.68391	0.00000	0.00000	0
19/12/2017	\$ / R 2017/12/28	13.56	C	Any day expiry	0.10306	0.00580			-94.37127	0.00000	0.00000	100
19/12/2017	\$ / R 2017/12/28	13.10	C	Any day expiry	0.21345	0.02987			-86.00533	0.00000	0.00000	0
19/12/2017	\$ / R 2017/12/29			Any day expiry	12.84170	12.75780			-0.65334	0.00000	0.00000	1,000
19/12/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	1.68035	1.74257			3.70263	0.00000	0.00000	0
19/12/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.02205	0.00037			-98.31596	0.00000	0.00000	150
19/12/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.01448	0.00016			-98.87357	0.00000	0.00000	200
19/12/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	1.97278	2.04236			3.52719	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.13331	0.00887			-93.34810	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/02			Any day expiry	12.85030	12.76220			-0.68559	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.71301	0.67667			-5.09675	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	1.11153	1.13647			2.24359	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/04			Any day expiry	12.85460	12.76710			-0.68069	0.00000	0.00000	436
19/12/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.06613	0.00357			-94.59968	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/08	13.25	C	Any day expiry	0.19376	0.04186			-78.39859	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/08			Any day expiry	12.86320	12.77680			-0.67168	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/08	13.25	P	Any day expiry	0.58056	0.51506			-11.28325	0.00000	0.00000	20,000
19/12/2017	\$ / R 2018/01/08	12.50	C	Any day expiry	0.53110	0.33830			-36.30176	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/08	12.50	P	Any day expiry	0.16790	0.06150			-63.37072	0.00000	0.00000	20,000
19/12/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.54633	0.47469			-13.11213	0.00000	0.00000	2,000
19/12/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.91407	1.98185			3.54130	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/09			Any day expiry	12.86530	12.77930			-0.66846	0.00000	0.00000	220
19/12/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	2.03077	2.10163			3.48946	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.01607	0.00093			-94.19477	0.00000	0.00000	1,000
19/12/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.21163	0.05399			-74.48743	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.01937	0.00115			-94.05089	0.00000	0.00000	1,000
19/12/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.04666	0.00391			-91.61171	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/10			Any day expiry	12.86750	12.78170			-0.66680	0.00000	0.00000	1,126
19/12/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	1.39916	1.44221			3.07735	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/12			Any day expiry	12.87180	12.78660			-0.66191	0.00000	0.00000	241
19/12/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	1.12635	1.14370			1.54003	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.07815	0.01030			-86.82499	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/15	13.50	P	Any day expiry	0.77326	0.74370			-3.82161	0.00000	0.00000	238
19/12/2017	\$ / R 2018/01/15			Any day expiry	12.87820	12.79400			-0.65382	0.00000	0.00000	574
19/12/2017	\$ / R 2018/01/15	14.12	P	Any day expiry	1.30239	1.33330			2.37360	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/15	14.12	C	Any day expiry	0.06059	0.00730			-87.94821	0.00000	0.00000	50,000
19/12/2017	\$ / R 2018/01/15	13.50	C	Any day expiry	0.15146	0.03770			-75.10515	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/15	13.75	P	Any day expiry	0.97706	0.97546			-0.16426	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/15	13.75	C	Any day expiry	0.10526	0.01946			-81.51516	0.00000	0.00000	238
19/12/2017	\$ / R 2018/01/16			Any day expiry	12.88040	12.79640			-0.65215	0.00000	0.00000	500
19/12/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.79739	0.77142			-3.25616	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.14779	0.03782			-74.40667	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.08493	0.01362			-83.95930	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/18			Any day expiry	12.88460	12.80130			-0.64651	0.00000	0.00000	241
19/12/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	1.14033	1.15232			1.05210	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
19/12/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.09003	0.01532			-82.98151	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	1.10543	1.11402			0.77721	0.00000	0.00000	20,000
19/12/2017	\$ / R 2018/01/19			Any day expiry	12.88680	12.80370			-0.64485	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.11470	0.02580			-77.50486	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	0.97790	0.97210			-0.59297	0.00000	0.00000	18,000
19/12/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	1.10632	1.11083			0.40749	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/25			Any day expiry	12.89920	12.81690			-0.63802	0.00000	0.00000	70
19/12/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.10552	0.02773			-73.72179	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/31	14.25	P	Any day expiry	1.41421	1.44076			1.87748	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.22042	0.09883			-55.16469	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/31	13.20	P	Any day expiry	0.56844	0.51143			-10.02880	0.00000	0.00000	17,000
19/12/2017	\$ / R 2018/01/31			Any day expiry	12.91100	12.82860			-0.63822	0.00000	0.00000	140,430
19/12/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.25732	0.12399			-51.81489	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.61632	0.56539			-8.26325	0.00000	0.00000	2,883
19/12/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.26347	0.12838			-51.27308	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.60247	0.54978			-8.74535	0.00000	0.00000	107,000
19/12/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.70942	0.67023			-5.52478	0.00000	0.00000	168,000
19/12/2017	\$ / R 2018/01/31	14.25	C	Any day expiry	0.07521	0.01936			-74.26089	0.00000	0.00000	29,000
19/12/2017	\$ / R 2018/01/31	13.90	C	Any day expiry	0.11850	0.03826			-67.71343	0.00000	0.00000	42,000
19/12/2017	\$ / R 2018/01/31	13.20	C	Any day expiry	0.27944	0.14003			-49.88870	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/31	13.16	C	Any day expiry	0.29283	0.15008			-48.75069	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/31	13.16	P	Any day expiry	0.54183	0.48148			-11.13966	0.00000	0.00000	19,500
19/12/2017	\$ / R 2018/01/31	14.00	P	Any day expiry	1.19334	1.20284			0.79636	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/31	14.00	C	Any day expiry	0.10434	0.03144			-69.86766	0.00000	0.00000	23,300
19/12/2017	\$ / R 2018/01/31	12.80	C	Any day expiry	0.44167	0.27631			-37.44103	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/31	12.80	P	Any day expiry	0.33067	0.24770			-25.09026	0.00000	0.00000	25,000
19/12/2017	\$ / R 2018/01/31	13.90	P	Any day expiry	1.10750	1.10966			0.19507	0.00000	0.00000	0
19/12/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.63733	0.58907			-7.57173	0.00000	0.00000	40,904
19/12/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.24833	0.11767			-52.61431	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.97689	3.05187			2.51876	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.29958	0.15665			-47.70980	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/01			Any day expiry	12.91300	12.83060			-0.63812	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.01017	0.00250			-75.44391	0.00000	0.00000	234
19/12/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	0.57020	0.40441			-29.07485	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00989	0.00247			-75.01972	0.00000	0.00000	773
19/12/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.53658	0.47605			-11.28055	0.00000	0.00000	3,496
19/12/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.61819	2.69201			2.81955	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.33990	0.18868			-44.49146	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.46690	0.39808			-14.74138	0.00000	0.00000	234
19/12/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.88717	2.96190			2.58838	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.22720	0.14381			-36.70119	0.00000	0.00000	242
19/12/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	2.32465	2.39302			2.94096	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.01765	0.00362			-79.49447	0.00000	0.00000	242
19/12/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.01119	0.00261			-76.66467	0.00000	0.00000	2,723
19/12/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	1.02518	1.01841			-0.66019	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
19/12/2017	\$ / R 2018/02/06			Any day expiry	12.92290	12.84030			-0.63918	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.14808	0.05871			-60.35062	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/06	13.20	C	Any day expiry	0.29711	0.16030			-46.04622	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/06	13.20	P	Any day expiry	0.57421	0.52000			-9.44032	0.00000	0.00000	35,000
19/12/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.55034	0.49441			-10.16376	0.00000	0.00000	1,880
19/12/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.14287	0.05734			-59.86606	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/08			Any day expiry	12.92690	12.84420			-0.63975	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	2.15059	2.21335			2.91829	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.02749	0.00755			-72.54229	0.00000	0.00000	1,880
19/12/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	1.07597	1.07314			-0.26333	0.00000	0.00000	1,880
19/12/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.31724	0.17861			-43.70002	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	1.10943	1.10862			-0.07298	0.00000	0.00000	20,000
19/12/2017	\$ / R 2018/02/12	13.75	P	Any day expiry	0.98642	0.97510			-1.14832	0.00000	0.00000	20,000
19/12/2017	\$ / R 2018/02/12			Any day expiry	12.93480	12.85200			-0.64013	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.14423	0.06062			-57.96854	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/12	13.75	C	Any day expiry	0.17122	0.07710			-54.97332	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/13			Any day expiry	12.93680	12.85390			-0.64081	0.00000	0.00000	70
19/12/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.36749	1.38515			1.29132	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.10429	0.03905			-62.55590	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.11076	0.04369			-60.55291	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/15			Any day expiry	12.94070	12.85780			-0.64061	0.00000	0.00000	10
19/12/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.35006	1.36589			1.17249	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	1.36776	1.38425			1.20552	0.00000	0.00000	20,000
19/12/2017	\$ / R 2018/02/16			Any day expiry	12.94270	12.85980			-0.64052	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.11046	0.04405			-60.12084	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	1.35048	1.36193			0.84765	0.00000	0.00000	90,000
19/12/2017	\$ / R 2018/02/28			Any day expiry	12.96620	12.88290			-0.64244	0.00000	0.00000	77,000
19/12/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.13668	0.06483			-52.57044	0.00000	0.00000	0
19/12/2017	\$ / R 2018/02/28	13.80	C	Any day expiry	0.20037	0.10704			-46.58178	0.00000	0.00000	8,500
19/12/2017	\$ / R 2018/02/28	13.80	P	Any day expiry	1.03417	1.02414			-0.97053	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.80512	0.77707			-3.48333	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/01	13.40	C	Any day expiry	0.30129	0.18352			-39.08918	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/01			Any day expiry	12.96810	12.88480			-0.64235	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/01	13.40	P	Any day expiry	0.73319	0.69872			-4.70173	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.27322	0.16187			-40.75343	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/02			Any day expiry	12.97010	12.88670			-0.64302	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.73438	0.70008			-4.67068	0.00000	0.00000	100,000
19/12/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.30448	0.18678			-38.65582	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.14605	0.07484			-48.75419	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/15			Any day expiry	12.99540	12.91150			-0.64561	0.00000	0.00000	5,397
19/12/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	1.48065	1.49334			0.85751	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.51435	4.59471			1.78018	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.53403	0.48489			-9.20225	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.78855	2.84560			2.04593	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.03341	0.01348			-59.65110	0.00000	0.00000	13,176

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.39938	0.27455			-31.25613	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.22247	0.13236			-40.50279	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.02909	0.01280			-55.99327	0.00000	0.00000	225,000
19/12/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.32159	2.36385			1.82027	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.32045	0.20879			-34.84615	0.00000	0.00000	35,000
19/12/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.07898	2.11378			1.67358	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.13681	0.06935			-49.31190	0.00000	0.00000	17,000
19/12/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.09341	0.03993			-57.25333	0.00000	0.00000	15,000
19/12/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.71502	0.57100			-20.14197	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.25434	0.15636			-38.52332	0.00000	0.00000	4,000
19/12/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.09002	0.03781			-57.99642	0.00000	0.00000	5,000
19/12/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.20264	0.14514			-28.37529	0.00000	0.00000	20,880
19/12/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.25893	0.15989			-38.25023	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	1.64506	1.66398			1.15010	0.00000	0.00000	850
19/12/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.36881	1.37709			0.60461	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	2.73084	2.78597			2.01899	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	1.88658	1.91472			1.49177	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	1.78730	1.81177			1.36889	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	2.61582	2.66679			1.94863	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.16889	0.09382			-44.44946	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.58000	0.43810			-24.46453	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.20901	0.12251			-41.38614	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.23681	0.14305			-39.59328	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.11338	1.10613			-0.65096	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.11895	0.05676			-52.27719	0.00000	0.00000	100
19/12/2017	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.20170	0.11723			-41.87963	0.00000	0.00000	55
19/12/2017	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.26359	0.16349			-37.97480	0.00000	0.00000	100
19/12/2017	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.30144	1.30585			0.33891	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	0.83173	0.80507			-3.20567	0.00000	0.00000	7,200
19/12/2017	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	1.01046	0.87312			-13.59219	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.41360	0.28682			-30.65186	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.41722	0.28997			-30.49989	0.00000	0.00000	1,000
19/12/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.00310	12.91920			-0.64523	13.05520	12.88370	947,410
19/12/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00754	0.00396			-47.41945	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.50444	4.58476			1.78324	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.18109	2.21915			1.74499	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.07419	0.02835			-61.78674	0.00000	0.00000	2,500
19/12/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.35627	0.23811			-33.16530	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.73317	0.69891			-4.67253	0.00000	0.00000	2,500
19/12/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.04165	0.01480			-64.46286	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.03031	3.09428			2.11096	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.17498	0.09840			-43.76425	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.35188	1.35920			0.54157	0.00000	0.00000	41,000
19/12/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.11099	0.97810			-11.96130	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.10789	0.05890			-45.40547	0.00000	0.00000	226,000

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
19/12/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.18599	3.25360			2.12224	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.28192	0.22180			-21.32491	0.00000	0.00000	3,000
19/12/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.29330	0.18693			-36.26424	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.89020	0.86773			-2.52322	0.00000	0.00000	200,389
19/12/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.03286	2.06611			1.63599	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.08596	0.03531			-58.91668	0.00000	0.00000	3,000
19/12/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.52292	0.38446			-26.47744	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.45982	0.40526			-11.86458	0.00000	0.00000	5,000
19/12/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.01124	0.99716			-1.39252	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.19638	0.11342			-42.24341	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.24328	1.24422			0.07570	0.00000	0.00000	500
19/12/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.13180	0.06576			-50.10816	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	1.61870	1.63656			1.10331	0.00000	0.00000	80,000
19/12/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	1.57499	1.59107			1.02085	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.13809	0.07027			-49.11235	0.00000	0.00000	10,000
19/12/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.21854	0.12946			-40.75825	0.00000	0.00000	100
19/12/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.14544	1.14026			-0.45146	0.00000	0.00000	10,323
19/12/2017	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.07371	1.06385			-0.91836	0.00000	0.00000	1,000
19/12/2017	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.21467	0.12663			-41.01128	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.16157	1.15743			-0.35646	0.00000	0.00000	1,000
19/12/2017	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.22648	0.13533			-40.24607	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.18454	0.10505			-43.07404	0.00000	0.00000	4,951
19/12/2017	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.03452	1.02203			-1.20763	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.24762	0.15123			-38.92787	0.00000	0.00000	2,000
19/12/2017	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	1.55760	1.57296			0.98637	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.14070	0.07216			-48.71226	0.00000	0.00000	5,460
19/12/2017	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	0.93499	0.91561			-2.07230	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.27809	0.17481			-37.13749	0.00000	0.00000	10,000
19/12/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00745	0.00391			-47.50111	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.05398	0.01747			-67.63511	0.00000	0.00000	3,867
19/12/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.08919	0.03730			-58.18169	0.00000	0.00000	18,718
19/12/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.46713	0.33409			-28.48092	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.64628	0.60535			-6.33315	0.00000	0.00000	45,478
19/12/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.12937	1.12316			-0.54955	0.00000	0.00000	7,000
19/12/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.74694	0.71375			-4.44382	0.00000	0.00000	7,500
19/12/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.06469	0.02305			-64.36827	0.00000	0.00000	2,500
19/12/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.81735	0.78959			-3.39687	0.00000	0.00000	17,750
19/12/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.08208	0.03298			-59.82518	0.00000	0.00000	6,126
19/12/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.58371	1.60015			1.03782	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.95031	1.98073			1.55961	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.98692	2.01861			1.59502	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.84574	0.70434			-16.71906	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.99583	0.98069			-1.52031	0.00000	0.00000	20,880
19/12/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.12816	0.06318			-50.70300	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.17191	0.09629			-43.99052	0.00000	0.00000	73

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
19/12/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.04394	0.01517			-65.46858	0.00000	0.00000	750
19/12/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.09968	0.04392			-55.93756	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.11040	0.05097			-53.83262	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.04892	0.01599			-67.31286	0.00000	0.00000	6,000
19/12/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.12232	0.05909			-51.68951	0.00000	0.00000	100
19/12/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	1.38579	1.39462			0.63698	0.00000	0.00000	2,000
19/12/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.39690	0.33890			-14.61176	0.00000	0.00000	10,323
19/12/2017	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.18591	1.18331			-0.21938	0.00000	0.00000	200
19/12/2017	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	1.71584	1.73756			1.26578	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.16448	0.09023			-45.14275	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.21860	1.21803			-0.04678	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	0.98049	0.96429			-1.65206	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.12579	0.06151			-51.09866	0.00000	0.00000	7,500
19/12/2017	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.31483	0.20427			-35.11821	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.13736	0.08392			-38.90715	0.00000	0.00000	5,460
19/12/2017	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.62050	0.57762			-6.90979	0.00000	0.00000	5,460
19/12/2017	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.61412	0.57077			-7.05931	0.00000	0.00000	1,073
19/12/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00763	0.00402			-47.33822	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.49453	4.57482			1.78631	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.67915	0.64072			-5.65736	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.38225	0.25992			-32.00085	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.49619	0.36040			-27.36699	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.49309	0.44120			-10.52382	0.00000	0.00000	100,016
19/12/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.51088	2.55827			1.88730	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.99609	2.02810			1.60347	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.75683	0.61323			-18.97347	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.25372	0.19403			-23.52784	0.00000	0.00000	26,200
19/12/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.54898	2.59733			1.89676	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.05208	0.01653			-68.26428	0.00000	0.00000	40,000
19/12/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.81962	0.67741			-17.35052	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.21652	0.15821			-26.92991	0.00000	0.00000	2,500
19/12/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.35004	0.23295			-33.45101	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.20222	1.20064			-0.13166	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.20532	0.11984			-41.63405	0.00000	0.00000	11,000
19/12/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.41000	0.28370			-30.80394	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.62690	0.58450			-6.76274	0.00000	0.00000	15,000
19/12/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	1.85035	1.87717			1.44945	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.10345	0.04637			-55.17742	0.00000	0.00000	25,047
19/12/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.13057	0.06489			-50.30726	0.00000	0.00000	10,490
19/12/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	1.62747	1.64569			1.11906	0.00000	0.00000	400
19/12/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.17811	0.10057			-43.53657	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.33501	1.34137			0.47621	0.00000	0.00000	750
19/12/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.25982	1.26176			0.15397	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.19292	0.11096			-42.48358	0.00000	0.00000	100
19/12/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	1.68922	1.70989			1.22386	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
19/12/2017	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	0.96524	0.94798			-1.78785	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.26834	0.16718			-37.69754	0.00000	0.00000	25,150
19/12/2017	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	1.41138	1.42103			0.68378	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.37559	0.25429			-32.29572	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.69249	0.65509			-5.40066	0.00000	0.00000	7,500
19/12/2017	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	1.66269	1.68231			1.18021	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/29			Any day expiry	13.02280	12.93850			-0.64733	0.00000	0.00000	1,199
19/12/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	1.71271	1.73377			1.22986	0.00000	0.00000	0
19/12/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.13551	0.07227			-46.66560	0.00000	0.00000	0
19/12/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.22659	0.14797			-34.69741	0.00000	0.00000	0
19/12/2017	\$ / R 2018/04/24			Any day expiry	13.07410	12.98910			-0.65014	0.00000	0.00000	70
19/12/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	1.44249	1.44887			0.44214	0.00000	0.00000	0
19/12/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.80561	2.85573			1.78631	0.00000	0.00000	0
19/12/2017	\$ / R 2018/04/25			Any day expiry	13.07610	12.99100			-0.65081	0.00000	0.00000	0
19/12/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.07171	0.03673			-48.78202	0.00000	0.00000	2,000
19/12/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.13232	0.07683			-41.93371	0.00000	0.00000	0
19/12/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	2.05622	2.08583			1.44025	0.00000	0.00000	1,000
19/12/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	2.26113	2.29637			1.55856	0.00000	0.00000	0
19/12/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	1.05377	1.04028			-1.28039	0.00000	0.00000	1,000
19/12/2017	\$ / R 2018/04/30			Any day expiry	13.08590	13.00070			-0.65108	0.00000	0.00000	110
19/12/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	2.65959	2.70510			1.71107	0.00000	0.00000	0
19/12/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.08549	0.04580			-46.42784	0.00000	0.00000	500
19/12/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.11703	0.06707			-42.68937	0.00000	0.00000	500
19/12/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.33967	0.24098			-29.05537	0.00000	0.00000	0
19/12/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	0.76479	0.63286			-17.25025	0.00000	0.00000	0
19/12/2017	\$ / R 2018/05/09			Any day expiry	13.10370	13.01820			-0.65249	0.00000	0.00000	0
19/12/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.40109	0.35466			-11.57546	0.00000	0.00000	1,880
19/12/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.34469	0.24770			-28.13680	0.00000	0.00000	0
19/12/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	2.62317	2.66659			1.65533	0.00000	0.00000	0
19/12/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.09687	0.05479			-43.43779	0.00000	0.00000	1,880
19/12/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	1.10099	1.08950			-1.04309	0.00000	0.00000	1,880
19/12/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.53202	1.53943			0.48394	0.00000	0.00000	0
19/12/2017	\$ / R 2018/05/11			Any day expiry	13.10760	13.02210			-0.65229	0.00000	0.00000	70
19/12/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.23962	0.16153			-32.58795	0.00000	0.00000	0
19/12/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	1.61382	1.62447			0.65941	0.00000	0.00000	11,000
19/12/2017	\$ / R 2018/05/14			Any day expiry	13.11350	13.02800			-0.65200	0.00000	0.00000	0
19/12/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	0.77262	0.64121			-17.00827	0.00000	0.00000	0
19/12/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.40912	0.36321			-11.22153	0.00000	0.00000	11,000
19/12/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	2.74004	2.78408			1.60735	0.00000	0.00000	0
19/12/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.09354	0.05208			-44.32293	0.00000	0.00000	11,000
19/12/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.22732	0.15247			-32.93012	0.00000	0.00000	0
19/12/2017	\$ / R 2018/05/15			Any day expiry	13.11550	13.02990			-0.65266	0.00000	0.00000	0
19/12/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.44838	1.45266			0.29586	0.00000	0.00000	0
19/12/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.26388	0.18256			-30.81567	0.00000	0.00000	0
19/12/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.10306	0.05872			-43.02735	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
19/12/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	2.42096	2.45635			1.46188	0.00000	0.00000	0
19/12/2017	\$ / R 2018/05/31			Any day expiry	13.14710	13.06100			-0.65490	0.00000	0.00000	181
19/12/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	1.06090	1.04669			-1.33920	0.00000	0.00000	1,000
19/12/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.40800	0.30769			-24.58507	0.00000	0.00000	0
19/12/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	2.84596	2.88772			1.46713	0.00000	0.00000	0
19/12/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.13806	0.08735			-36.72969	0.00000	0.00000	500
19/12/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.58513	0.54856			-6.25015	0.00000	0.00000	1,250
19/12/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.19647	0.13411			-31.74198	0.00000	0.00000	760
19/12/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.95188	0.93194			-2.09503	0.00000	0.00000	70,530
19/12/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.00731	0.87839			-12.79833	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.99346	0.97549			-1.80933	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.17101	0.13070			-23.56734	0.00000	0.00000	20,000
19/12/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.47134	2.50536			1.37646	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.25354	0.17990			-29.04518	0.00000	0.00000	50
19/12/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.73046	0.70019			-4.14298	0.00000	0.00000	25,550
19/12/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.42677	3.47193			1.31799	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.09065	0.04899			-45.95582	0.00000	0.00000	7,420
19/12/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.55413	0.44191			-20.25206	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.08386	3.12641			1.37989	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.08602	1.07237			-1.25699	0.00000	0.00000	300
19/12/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.09418	0.05193			-44.85892	0.00000	0.00000	300
19/12/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.28846	1.28332			-0.39919	0.00000	0.00000	7,028
19/12/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.07190	0.03402			-52.69102	0.00000	0.00000	3,500
19/12/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.15736	4.21027			1.27252	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.46124	0.35833			-22.31151	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	3.55151	3.59763			1.29882	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.44412	0.34325			-22.71325	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	3.81186	3.85999			1.26254	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.28470	0.20566			-27.76440	0.00000	0.00000	7,600
19/12/2017	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	0.85768	0.83329			-2.84415	0.00000	0.00000	114,600
19/12/2017	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.17434	0.11690			-32.94596	0.00000	0.00000	24,500
19/12/2017	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.20208	0.16013			-20.76074	0.00000	0.00000	372
19/12/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.73630	2.77629			1.46148	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.67030	0.63740			-4.90767	0.00000	0.00000	372
19/12/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.04314	0.01731			-59.87445	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.55088	4.61148			1.33166	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.18260	13.09600			-0.65693	13.20050	13.11270	173,420
19/12/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.71773	0.59456			-17.16122	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.74069	0.61655			-16.75970	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.55809	0.52055			-6.72598	0.00000	0.00000	30,358
19/12/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.15018	2.17521			1.16434	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.19278	0.13121			-31.93538	0.00000	0.00000	2,700
19/12/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.75952	0.63466			-16.43895	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.53692	0.49866			-7.12530	0.00000	0.00000	2,700
19/12/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.76497	1.65526			-6.21600	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
19/12/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.08237	0.05926			-28.05796	0.00000	0.00000	66
19/12/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.15394	0.10136			-34.15818	0.00000	0.00000	114,600
19/12/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.78094	1.79390			0.72759	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.07138	0.94126			-12.14512	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.28878	0.24526			-15.07047	0.00000	0.00000	12,603
19/12/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.10646	0.06241			-41.37329	0.00000	0.00000	5,183
19/12/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.54716	0.43555			-20.39814	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.84456	0.81955			-2.96143	0.00000	0.00000	7,420
19/12/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.43590	0.33596			-22.92714	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.09330	1.07996			-1.22006	0.00000	0.00000	500
19/12/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	3.88930	3.93802			1.25252	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.09070	4.14212			1.25721	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.06330	0.02812			-55.56639	0.00000	0.00000	500
19/12/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.07446	0.03599			-51.66862	0.00000	0.00000	104,895
19/12/2017	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	1.63210	1.63966			0.46281	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.29174	2.32090			1.27255	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.12890	0.08229			-36.16070	0.00000	0.00000	40,000
19/12/2017	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	1.13808	1.00813			-11.41816	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.25548	0.21213			-16.96715	0.00000	0.00000	24,500
19/12/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.04280	0.01714			-59.95990	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.57020	4.63114			1.33338	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.29295	3.33708			1.34031	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.12387	2.14811			1.14118	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.49448	0.38794			-21.54634	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.32471	0.28239			-13.03281	0.00000	0.00000	114,600
19/12/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.47606	0.37149			-21.96675	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.35361	1.22670			-9.37507	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.61306	0.49619			-19.06230	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.08937	0.04793			-46.36507	0.00000	0.00000	66
19/12/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.39805	3.44299			1.32261	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.83153	0.80591			-3.08140	0.00000	0.00000	5,183
19/12/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.25288	4.30781			1.29152	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.21209	1.20378			-0.68568	0.00000	0.00000	6,130
19/12/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.16077	0.10652			-33.74078	0.00000	0.00000	15,000
19/12/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.43862	0.33837			-22.85600	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.32158	3.36593			1.33532	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.37106	0.27932			-24.72441	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.05996	0.02627			-56.19591	0.00000	0.00000	5,630
19/12/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.23982	0.19672			-17.97175	0.00000	0.00000	104,895
19/12/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.02864	1.01233			-1.58559	0.00000	0.00000	104,895
19/12/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.08411	0.04363			-48.12054	0.00000	0.00000	500
19/12/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.07152	1.05725			-1.33215	0.00000	0.00000	40,000
19/12/2017	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.54028	0.42929			-20.54363	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	1.26468	1.13613			-10.16491	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.65290	0.53340			-18.30239	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
19/12/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.56054	4.62131			1.33253	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.04348	0.01748			-59.78897	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.09555	0.05308			-44.44374	0.00000	0.00000	750
19/12/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.21828	2.12402			-4.24899	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03568	0.02802			-21.45380	0.00000	0.00000	750
19/12/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.86539	0.73768			-14.75815	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.43279	0.39168			-9.50014	0.00000	0.00000	66
19/12/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.86519	1.88107			0.85150	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.23779	0.16707			-29.73928	0.00000	0.00000	500
19/12/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.66532	0.54508			-18.07256	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.65272	0.61908			-5.15390	0.00000	0.00000	965
19/12/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.64474	0.52575			-18.45542	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.68214	0.64975			-4.74823	0.00000	0.00000	15,000
19/12/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.49851	2.53323			1.38935	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.15111	0.09923			-34.33617	0.00000	0.00000	965
19/12/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.05548	0.02381			-57.08750	0.00000	0.00000	7,028
19/12/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.39469	0.29978			-24.04701	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.40817	2.44052			1.34362	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	1.17242	1.04272			-11.06255	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.33846	0.25145			-25.70917	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.40586	1.40545			-0.02956	0.00000	0.00000	2,000
19/12/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	1.16550	1.03574			-11.13342	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.24290	0.19974			-17.76871	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.41993	0.32187			-23.35205	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.13733	1.12587			-1.00788	0.00000	0.00000	1,000
19/12/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.44690	0.34572			-22.64089	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.06430	1.04972			-1.37008	0.00000	0.00000	500
19/12/2017	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.22071	2.24783			1.22150	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.18331	0.12383			-32.44502	0.00000	0.00000	372
19/12/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	2.57298	2.60825			1.37046	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/29			Any day expiry	13.20450	13.11730			-0.66038	0.00000	0.00000	445
19/12/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.15748	0.10555			-32.98013	0.00000	0.00000	500
19/12/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.12158	0.07725			-36.46024	0.00000	0.00000	500
19/12/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	1.06806	1.05289			-1.42029	0.00000	0.00000	1,000
19/12/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	3.01708	3.05995			1.42100	0.00000	0.00000	0
19/12/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.47256	0.37019			-21.66283	0.00000	0.00000	0
19/12/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	1.19909	1.18944			-0.80478	0.00000	0.00000	0
19/12/2017	\$ / R 2018/07/02			Any day expiry	13.21050	13.12310			-0.66159	0.00000	0.00000	100
19/12/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.42959	0.33254			-22.59131	0.00000	0.00000	0
19/12/2017	\$ / R 2018/07/20			Any day expiry	13.24640	13.15780			-0.66886	0.00000	0.00000	1,800
19/12/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.51917	0.41447			-20.16832	0.00000	0.00000	0
19/12/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	1.07277	1.05666			-1.50158	0.00000	0.00000	0
19/12/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	1.56340	1.56648			0.19722	0.00000	0.00000	1,500
19/12/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	1.35966	1.35517			-0.33079	0.00000	0.00000	1,500
19/12/2017	\$ / R 2018/07/24			Any day expiry	13.25440	13.16550			-0.67072	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
19/12/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	2.64536	2.67937			1.28552	0.00000	0.00000	0
19/12/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.17976	0.12487			-30.53637	0.00000	0.00000	1,500
19/12/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.36780	0.28198			-23.33250	0.00000	0.00000	0
19/12/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.42406	0.33067			-22.02443	0.00000	0.00000	0
19/12/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	2.84553	2.88451			1.37007	0.00000	0.00000	0
19/12/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.15993	0.11001			-31.21077	0.00000	0.00000	1,500
19/12/2017	\$ / R 2018/07/25			Any day expiry	13.25640	13.16750			-0.67062	0.00000	0.00000	70
19/12/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	1.43717	1.43551			-0.11532	0.00000	0.00000	0
19/12/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.40357	0.31301			-22.43900	0.00000	0.00000	0
19/12/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	1.07468	1.05808			-1.54433	0.00000	0.00000	1,000
19/12/2017	\$ / R 2018/07/31			Any day expiry	13.26830	13.17900			-0.67303	0.00000	0.00000	1,853
19/12/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	3.19429	3.23768			1.35835	0.00000	0.00000	0
19/12/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.14259	0.09668			-32.19794	0.00000	0.00000	500
19/12/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	2.73073	2.76619			1.29848	0.00000	0.00000	0
19/12/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.17903	0.12519			-30.07473	0.00000	0.00000	500
19/12/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	0.54298	0.43709			-19.50280	0.00000	0.00000	0
19/12/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	0.54019	0.43537			-19.40467	0.00000	0.00000	0
19/12/2017	\$ / R 2018/08/07			Any day expiry	13.28230	13.19250			-0.67609	0.00000	0.00000	0
19/12/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	3.05729	3.09739			1.31158	0.00000	0.00000	0
19/12/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.15959	0.10989			-31.14201	0.00000	0.00000	1,880
19/12/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	1.11789	1.10287			-1.34374	0.00000	0.00000	1,880
19/12/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	1.25544	1.12324			-10.53058	0.00000	0.00000	0
19/12/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.29314	0.25074			-14.46580	0.00000	0.00000	1,880
19/12/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.37093	0.28514			-23.12997	0.00000	0.00000	0
19/12/2017	\$ / R 2018/08/13			Any day expiry	13.29430	13.20410			-0.67849	0.00000	0.00000	70
19/12/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.69663	1.70104			0.25953	0.00000	0.00000	0
19/12/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.19613	0.14179			-27.70818	0.00000	0.00000	500
19/12/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	0.61084	0.50142			-17.91318	0.00000	0.00000	0
19/12/2017	\$ / R 2018/08/31			Any day expiry	13.33020	13.23890			-0.68491	0.00000	0.00000	1,336
19/12/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	2.91593	2.95289			1.26736	0.00000	0.00000	0
19/12/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	1.08064	1.06252			-1.67693	0.00000	0.00000	1,000
19/12/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	3.39915	3.44338			1.30112	0.00000	0.00000	0
19/12/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.15935	0.11228			-29.54040	0.00000	0.00000	500
19/12/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.04238	0.91250			-12.46001	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.40344	2.30829			-3.95899	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.21786	0.16046			-26.34820	0.00000	0.00000	1,550
19/12/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.58281	0.54667			-6.19936	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.69788	0.58269			-16.50530	0.00000	0.00000	1,464
19/12/2017	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.80366	0.77438			-3.64339	0.00000	0.00000	2,179
19/12/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.43767	0.39727			-9.22961	0.00000	0.00000	1,550
19/12/2017	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.85364	0.72995			-14.48900	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.15141	0.10754			-28.97116	0.00000	0.00000	545
19/12/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.88917	1.89694			0.41117	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.36410	13.27170			-0.69140	13.41640	13.25000	4,877
19/12/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.03934	0.03659			-6.99527	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
19/12/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.89376	2.92876			1.20943	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.67032	0.55709			-16.89165	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.03622	1.01539			-2.01004	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.12336	3.16225			1.24533	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.19746	0.14395			-27.09629	0.00000	0.00000	73,314
19/12/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.80731	3.85584			1.27478	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.38519	0.30031			-22.03524	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.88109	1.88861			0.39989	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.52828	0.49080			-7.09485	0.00000	0.00000	750
19/12/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.24275	1.10800			-10.84314	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.20936	0.15356			-26.65395	0.00000	0.00000	750
19/12/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.98691	0.85837			-13.02356	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.98378	0.96099			-2.31629	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.17553	1.04155			-11.39745	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.80776	0.68608			-15.06397	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.93030	2.96595			1.21640	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.15177	1.01897			-11.52968	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.73954	0.70825			-4.23013	0.00000	0.00000	73,314
19/12/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.38327	0.29864			-22.08178	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.11098	2.12534			0.68008	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.33508	0.25704			-23.29090	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.37865	0.33630			-11.18528	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.98526	3.02186			1.22591	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.83042	2.86384			1.18060	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.22452	0.16554			-26.27072	0.00000	0.00000	5,300
19/12/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.42143	0.37985			-9.86650	0.00000	0.00000	5,300
19/12/2017	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.21440	0.15765			-26.47133	0.00000	0.00000	2,179
19/12/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.38712	0.30200			-21.98963	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.87302	1.88030			0.38830	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.76812	1.64783			-6.80317	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.15402	0.12613			-18.10705	0.00000	0.00000	73,314
19/12/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	3.58698	3.63402			1.31143	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.21226	0.15748			-25.80688	0.00000	0.00000	500
19/12/2017	\$ / R 2018/09/28			Any day expiry	13.38640	13.29240			-0.70221	0.00000	0.00000	1,295
19/12/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.17338	0.12642			-27.08390	0.00000	0.00000	500
19/12/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	3.07586	3.11508			1.27520	0.00000	0.00000	0
19/12/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	1.08508	1.06629			-1.73206	0.00000	0.00000	1,000
19/12/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	0.67148	0.55869			-16.79787	0.00000	0.00000	0
19/12/2017	\$ / R 2018/10/25			Any day expiry	13.44140	13.34270			-0.73430	0.00000	0.00000	70
19/12/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.53221	0.43291			-18.65801	0.00000	0.00000	0
19/12/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	1.58081	1.58021			-0.03790	0.00000	0.00000	0
19/12/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.41801	0.33065			-20.89996	0.00000	0.00000	0
19/12/2017	\$ / R 2018/10/29			Any day expiry	13.44960	13.35010			-0.73980	0.00000	0.00000	225
19/12/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	2.02841	2.04055			0.59827	0.00000	0.00000	0
19/12/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	1.08868	1.07064			-1.65713	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
19/12/2017	\$ / R 2018/10/31			Any day expiry	13.45370	13.35380			-0.74255	0.00000	0.00000	0
19/12/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	3.75977	3.81085			1.35876	0.00000	0.00000	0
19/12/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.19347	0.14465			-25.23137	0.00000	0.00000	500
19/12/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	3.24934	3.29231			1.32239	0.00000	0.00000	0
19/12/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	0.74238	0.62444			-15.88676	0.00000	0.00000	0
19/12/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.23304	0.17611			-24.42971	0.00000	0.00000	500
19/12/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	1.76958	1.63740			-7.46988	0.00000	0.00000	0
19/12/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	1.12845	1.11182			-1.47419	0.00000	0.00000	1,880
19/12/2017	\$ / R 2018/11/05			Any day expiry	13.46380	13.36320			-0.74719	0.00000	0.00000	0
19/12/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.20578	0.17420			-15.34906	0.00000	0.00000	1,880
19/12/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	0.73225	0.61502			-16.01026	0.00000	0.00000	0
19/12/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	3.55883	3.60696			1.35231	0.00000	0.00000	0
19/12/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.21263	0.16016			-24.67796	0.00000	0.00000	1,880
19/12/2017	\$ / R 2018/11/13			Any day expiry	13.48010	13.37800			-0.75741	0.00000	0.00000	70
19/12/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.86389	1.87120			0.39246	0.00000	0.00000	0
19/12/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.48399	0.38920			-19.58425	0.00000	0.00000	0
19/12/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	0.80653	0.68387			-15.20857	0.00000	0.00000	0
19/12/2017	\$ / R 2018/11/30			Any day expiry	13.51480	13.40970			-0.77767	0.00000	0.00000	0
19/12/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	1.09173	1.07417			-1.60864	0.00000	0.00000	1,000
19/12/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	4.00134	4.05567			1.35779	0.00000	0.00000	0
19/12/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.20614	0.15537			-24.62938	0.00000	0.00000	500
19/12/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	3.43434	3.47995			1.32789	0.00000	0.00000	0
19/12/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.24914	0.18965			-23.88007	0.00000	0.00000	500
19/12/2017	\$ / R 2018/12/11	13.65	P	Any day expiry	0.99745	0.97678			-2.07206	0.00000	0.00000	20,000
19/12/2017	\$ / R 2018/12/11			Any day expiry	13.53720	13.43020			-0.79041	0.00000	0.00000	0
19/12/2017	\$ / R 2018/12/11	15.69	P	Any day expiry	2.53089	2.55636			1.00655	0.00000	0.00000	0
19/12/2017	\$ / R 2018/12/11	15.69	C	Any day expiry	0.37809	0.29656			-21.56237	0.00000	0.00000	20,000
19/12/2017	\$ / R 2018/12/11	13.65	C	Any day expiry	0.88465	0.75698			-14.43141	0.00000	0.00000	0
19/12/2017	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.22394	0.16971			-24.21606	0.00000	0.00000	23,443
19/12/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.02028	2.03199			0.57975	0.00000	0.00000	0
19/12/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.49152	0.39596			-19.44185	0.00000	0.00000	0
19/12/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.54330	13.43580			-0.79375	0.00000	0.00000	0
19/12/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.48948	0.39414			-19.47697	0.00000	0.00000	0
19/12/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.03618	2.04834			0.59742	0.00000	0.00000	0
19/12/2017	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	3.92064	3.97391			1.35874	0.00000	0.00000	0
19/12/2017	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	1.19599	1.05495			-11.79241	0.00000	0.00000	0
19/12/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.49358	0.39779			-19.40682	0.00000	0.00000	0
19/12/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.02822	2.04016			0.58862	0.00000	0.00000	0
19/12/2017	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.61269	0.57915			-5.47357	0.00000	0.00000	23,443
19/12/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	4.22634	4.27984			1.26578	0.00000	0.00000	0
19/12/2017	\$ / R 2018/12/31			Any day expiry	13.57920	13.46910			-0.81080	0.00000	0.00000	0
19/12/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.22554	0.16894			-25.09661	0.00000	0.00000	500
19/12/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.27037	0.20848			-22.89128	0.00000	0.00000	500
19/12/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	3.62117	3.66938			1.33128	0.00000	0.00000	0
19/12/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	1.09728	1.07982			-1.59145	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
19/12/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	0.87648	0.74892			-14.55391	0.00000	0.00000	0
19/12/2017	\$ / R 2019/02/13			Any day expiry	13.67410	13.55870			-0.84393	0.00000	0.00000	70
19/12/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.61046	0.50617			-17.08388	0.00000	0.00000	0
19/12/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	2.03636	2.04747			0.54560	0.00000	0.00000	0
19/12/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.62655	0.52169			-16.73507	0.00000	0.00000	0
19/12/2017	\$ / R 2019/03/18			Foreign Exchange Future	13.74520	13.62590			-0.86794	0.00000	0.00000	1,098
19/12/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.63082	0.52556			-16.68581	0.00000	0.00000	0
19/12/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.19562	2.20966			0.63959	0.00000	0.00000	0
19/12/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.97471	0.84316			-13.49608	0.00000	0.00000	0
19/12/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.27951	1.26726			-0.95717	0.00000	0.00000	0
19/12/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.21135	2.22579			0.65331	0.00000	0.00000	0
19/12/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.62868	0.52362			-16.71009	0.00000	0.00000	0
19/12/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.20348	2.21772			0.64661	0.00000	0.00000	0
19/12/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.07095	0.93438			-12.75235	0.00000	0.00000	0
19/12/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.50272	1.49615			-0.43680	0.00000	0.00000	0
19/12/2017	\$ / R 2019/06/14			Foreign Exchange Future	13.93490	13.80510			-0.93147	0.00000	0.00000	0
19/12/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.49605	1.48928			-0.45261	0.00000	0.00000	0
19/12/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.06762	0.93125			-12.77272	0.00000	0.00000	0
19/12/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.06431	0.92814			-12.79361	0.00000	0.00000	0
19/12/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.50941	1.50304			-0.42156	0.00000	0.00000	0
19/12/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.50331	2.52153			0.72792	0.00000	0.00000	0
19/12/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.02809	0.89490			-12.95494	0.00000	0.00000	0
19/12/2017	\$ / R 2019/12/13			Foreign Exchange Future	14.32720	14.17560			-1.05813	0.00000	0.00000	0
19/12/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.02568	0.89268			-12.96680	0.00000	0.00000	0
19/12/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.51848	2.53708			0.73862	0.00000	0.00000	0
19/12/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.03051	0.89713			-12.94295	0.00000	0.00000	0
19/12/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.51089	2.52930			0.73330	0.00000	0.00000	0
19/12/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.09171	6.16191			1.15242	0.00000	0.00000	0
19/12/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.41891	0.33751			-19.43092	0.00000	0.00000	2,000
19/12/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.99159	1.99452			0.14711	0.00000	0.00000	0
19/12/2017	\$ / R 2020/06/12			Foreign Exchange Future	14.77760	14.59650			-1.22550	0.00000	0.00000	0
19/12/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.59919	1.42102			-11.14127	0.00000	0.00000	0
19/12/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.59583	1.41785			-11.15260	0.00000	0.00000	0
19/12/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.98495	1.98770			0.13831	0.00000	0.00000	0
19/12/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.99823	2.00135			0.15631	0.00000	0.00000	0
19/12/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.60255	1.42420			-11.12941	0.00000	0.00000	0
19/12/2017	\$ / R 2020/07/28			Any day expiry	14.89200	14.70360			-1.26511	0.00000	0.00000	84,000
19/12/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	2.11196	2.11819			0.29514	0.00000	0.00000	0
19/12/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.63396	1.45179			-11.14879	0.00000	0.00000	0
19/12/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.74959	1.55811			-10.94407	0.00000	0.00000	0
19/12/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.08478	2.08949			0.22586	0.00000	0.00000	0
19/12/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.01140	14.81540			-1.30567	0.00000	0.00000	0
19/12/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.07819	2.08271			0.21767	0.00000	0.00000	0
19/12/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.74618	1.55489			-10.95483	0.00000	0.00000	0
19/12/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.74278	1.55169			-10.96502	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
19/12/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.09138	2.09629			0.23446	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.98797	0.97248			-1.56770	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.00310	12.91920			-0.64523	0.00000	0.00000	419
19/12/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.26341	0.16349			-37.93216	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.98031	0.96429			-1.63390	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.26107	0.16168			-38.06998	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.26577	0.16533			-37.79407	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.97267	0.95613			-1.70108	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.40945	0.31283			-23.59727	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.15196	1.14132			-0.92421	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.18260	13.09600			-0.65693	0.00000	0.00000	86
19/12/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.16685	1.15683			-0.85864	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.41456	0.31732			-23.45764	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.15940	1.14906			-0.89139	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.41200	0.31506			-23.52786	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.23535	1.22258			-1.03367	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.36410	13.27170			-0.69140	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.58231	0.47688			-18.10496	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.22821	1.21518			-1.06058	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.57945	0.47428			-18.15000	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.58518	0.47949			-18.06121	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.22108	1.20779			-1.08849	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.12622	2.13897			1,594.61833	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	13.43580			-11.54839	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.11622	0.37477			222.45988	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.12048	2.13069			1,668.53927	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.11210	0.37306			232.80543	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.13210	2.14726			1,525.53701	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.12048	0.37649			212.49630	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.06368	0.92814			-12.74204	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.93410	13.80510			-0.92579	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.07032	0.93438			-12.70092	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.49622	1.48928			-0.46386	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.50958	1.50304			-0.43284	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.06699	0.93125			-12.72122	0.00000	0.00000	0
19/12/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.50289	1.49615			-0.44807	0.00000	0.00000	0
19/12/2017	£ / R 2018/01/31			Any day expiry	17.36510	17.18310			-1.04808	0.00000	0.00000	10
19/12/2017	£ / R 2018/01/31	18.91	P	Any day expiry	1.67093	1.75811			5.21709	0.00000	0.00000	0
19/12/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.12603	0.03121			-75.23865	0.00000	0.00000	0
19/12/2017	£ / R 2018/03/01			Any day expiry	17.45740	17.27400			-1.05056	0.00000	0.00000	17
19/12/2017	£ / R 2018/03/01	19.23	P	Any day expiry	1.93756	2.02753			4.64349	0.00000	0.00000	0
19/12/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.16496	0.07153			-56.63667	0.00000	0.00000	0
19/12/2017	£ / R 2018/03/15			Any day expiry	17.50170	17.31720			-1.05418	0.00000	0.00000	38
19/12/2017	£ / R 2018/03/15	19.05	P	Any day expiry	1.77943	1.85233			4.09676	0.00000	0.00000	0
19/12/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.23113	0.11953			-48.28426	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
19/12/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.83015	0.60890			-26.65145	0.00000	0.00000	0
19/12/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.53121	0.49411			-6.98328	0.00000	0.00000	0
19/12/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.95154	0.72379			-23.93467	0.00000	0.00000	0
19/12/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.73267	2.85223			4.37528	0.00000	0.00000	0
19/12/2017	£ / R 2018/03/19			Foreign Exchange Future	17.51420	17.32970			-1.05343	17.53740	17.30000	210,488
19/12/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.82491	0.60402			-26.77767	0.00000	0.00000	0
19/12/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.54071	0.50432			-6.73041	0.00000	0.00000	0
19/12/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.10687	0.04193			-60.76468	0.00000	0.00000	500
19/12/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.53595	0.49920			-6.85635	0.00000	0.00000	0
19/12/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.83541	0.61381			-26.52543	0.00000	0.00000	0
19/12/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.43734	0.39409			-9.88889	0.00000	0.00000	500
19/12/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	1.73621	1.80466			3.94215	0.00000	0.00000	0
19/12/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.25041	0.13436			-46.34541	0.00000	0.00000	1,500
19/12/2017	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	1.07941	0.88105			-18.37647	0.00000	0.00000	0
19/12/2017	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	2.85054	2.94825			3.42752	0.00000	0.00000	0
19/12/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.89820	0.71407			-20.49964	0.00000	0.00000	0
19/12/2017	£ / R 2018/06/18			Foreign Exchange Future	17.81590	17.62640			-1.06366	0.00000	0.00000	7,360
19/12/2017	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.26644	0.17465			-34.45255	0.00000	0.00000	500
19/12/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.97230	0.97767			0.55254	0.00000	0.00000	0
19/12/2017	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.76351	0.75465			-1.16004	0.00000	0.00000	500
19/12/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.89399	0.71022			-20.55653	0.00000	0.00000	0
19/12/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.98390	0.98998			0.61810	0.00000	0.00000	0
19/12/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.97809	0.98382			0.58546	0.00000	0.00000	0
19/12/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.88980	0.70638			-20.61343	0.00000	0.00000	0
19/12/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.06938	0.88127			-17.58999	0.00000	0.00000	0
19/12/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.07760	0.88891			-17.51058	0.00000	0.00000	0
19/12/2017	£ / R 2018/09/17			Foreign Exchange Future	18.12350	17.92480			-1.09637	0.00000	0.00000	4,164
19/12/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.19410	1.20411			0.83795	0.00000	0.00000	0
19/12/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.20588	1.21647			0.87876	0.00000	0.00000	0
19/12/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.07348	0.88509			-17.54999	0.00000	0.00000	0
19/12/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.19998	1.21029			0.85869	0.00000	0.00000	0
19/12/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.69614	1.60755			-5.22263	0.00000	0.00000	0
19/12/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.48141	1.38540			-6.48046	0.00000	0.00000	0
19/12/2017	£ / R 2019/06/14			Foreign Exchange Future	18.84030	18.84770			0.03928	0.00000	0.00000	0
19/12/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.47584	1.37985			-6.50363	0.00000	0.00000	0
19/12/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.69171	1.60310			-5.23743	0.00000	0.00000	0
19/12/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.68730	1.59867			-5.25277	0.00000	0.00000	0
19/12/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.48700	1.39097			-6.45797	0.00000	0.00000	0
19/12/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00137	0.00112			-18.10628	0.00000	0.00000	0
19/12/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.11626	0.11516			-0.94617	0.00000	0.00000	195
19/12/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00832	0.00745			-10.47623	0.00000	0.00000	0
19/12/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00206	0.00229			11.11397	0.00000	0.00000	0
19/12/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01511	0.01596			5.63574	0.00000	0.00000	0
19/12/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00349	0.00298			-14.57321	0.00000	0.00000	0
19/12/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00723	0.00782			8.19065	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
19/12/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00337	0.00295			-12.52978	0.00000	0.00000	0
19/12/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02360	0.02445			3.59645	0.00000	0.00000	0
19/12/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.11850	0.11736			-0.95869	0.00000	0.00000	0
19/12/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01488	0.01559			4.79759	0.00000	0.00000	0
19/12/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00210	0.00181			-13.68550	0.00000	0.00000	0
19/12/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00625	0.00558			-10.67161	0.00000	0.00000	0
19/12/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00775	0.00822			6.05032	0.00000	0.00000	0
19/12/2017	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00000	0.00036			100.00000	0.00000	0.00000	0
19/12/2017	¥ / R 2018/09/17			Foreign Exchange Future	0.12083	0.11964			-0.98406	0.00000	0.00000	0
19/12/2017	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01917	0.02036			6.20111	0.00000	0.00000	0
19/12/2017	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00917	0.01036			12.96054	0.00000	0.00000	0
19/12/2017	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00083	0.00000			-100.00000	0.00000	0.00000	0
19/12/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01489	0.01376			-7.56124	0.00000	0.00000	0
19/12/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00739	0.00785			6.23126	0.00000	0.00000	0
19/12/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13206	0.13031			-1.32436	0.00000	0.00000	0
19/12/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01132	0.01040			-8.13645	0.00000	0.00000	0
19/12/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01926	0.02008			4.29918	0.00000	0.00000	0
19/12/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01282	0.01345			4.86098	0.00000	0.00000	0
19/12/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01946	0.01817			-6.62087	0.00000	0.00000	0
19/12/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.59637	0.56220			-5.72987	0.00000	0.00000	0
19/12/2017	€ / R 2017/12/27			Any day expiry	15.16560	15.07030			-0.62840	0.00000	0.00000	800
19/12/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.14197	0.01250			-91.19445	0.00000	0.00000	0
19/12/2017	€ / R 2018/01/30	16.00	C	Any day expiry	0.18575	0.07862			-57.67213	0.00000	0.00000	0
19/12/2017	€ / R 2018/01/30			Any day expiry	15.29410	15.19480			-0.64927	0.00000	0.00000	0
19/12/2017	€ / R 2018/01/30	16.00	P	Any day expiry	0.89165	0.88382			-0.87771	0.00000	0.00000	0
19/12/2017	€ / R 2018/01/31			Any day expiry	15.30900	15.20950			-0.64994	0.00000	0.00000	149,030
19/12/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.73285	0.70750			-3.46003	0.00000	0.00000	193,000
19/12/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.24185	0.11700			-51.62516	0.00000	0.00000	0
19/12/2017	€ / R 2018/01/31	16.50	P	Any day expiry	1.29789	1.32348			1.97198	0.00000	0.00000	0
19/12/2017	€ / R 2018/01/31	16.50	C	Any day expiry	0.10689	0.03298			-69.14305	0.00000	0.00000	15,150
19/12/2017	€ / R 2018/02/15			Any day expiry	15.35800	15.25750			-0.65438	0.00000	0.00000	44
19/12/2017	€ / R 2018/02/15	16.07	P	Any day expiry	0.94042	0.93204			-0.89110	0.00000	0.00000	0
19/12/2017	€ / R 2018/02/15	16.07	C	Any day expiry	0.22842	0.11954			-47.66731	0.00000	0.00000	0
19/12/2017	€ / R 2018/02/28			Any day expiry	15.40000	15.29880			-0.65714	0.00000	0.00000	90,000
19/12/2017	€ / R 2018/02/28	16.41	P	Any day expiry	1.21038	1.21880			0.69523	0.00000	0.00000	114,748
19/12/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.20038	0.10760			-46.30388	0.00000	0.00000	0
19/12/2017	€ / R 2018/03/15	17.01	P	Any day expiry	1.71148	1.74377			1.88694	0.00000	0.00000	0
19/12/2017	€ / R 2018/03/15			Any day expiry	15.44820	15.34610			-0.66092	0.00000	0.00000	63
19/12/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.14968	0.07987			-46.63636	0.00000	0.00000	0
19/12/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.27086	0.21271			-21.46860	0.00000	0.00000	0
19/12/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.87814	0.71792			-18.24447	0.00000	0.00000	0
19/12/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.75867	0.59920			-21.01858	0.00000	0.00000	0
19/12/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.36978	0.31309			-15.33023	0.00000	0.00000	19,510

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
19/12/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.23998	0.14626			-39.05485	0.00000	0.00000	643
19/12/2017	€ / R 2018/03/19			Foreign Exchange Future	15.46100	15.35890			-0.66037	15.49790	15.35000	226,463
19/12/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.34767	0.29030			-16.49882	0.00000	0.00000	5,648
19/12/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.87186	0.71161			-18.38023	0.00000	0.00000	0
19/12/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.26713	0.20902			-21.75346	0.00000	0.00000	0
19/12/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.73078	0.57199			-21.72858	0.00000	0.00000	0
19/12/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.27898	1.28736			0.65485	0.00000	0.00000	0
19/12/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.86562	0.70534			-18.51611	0.00000	0.00000	0
19/12/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.27462	0.21644			-21.18537	0.00000	0.00000	0
19/12/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.06599	0.03512			-46.77692	0.00000	0.00000	0
19/12/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.52699	1.39402			-8.70773	0.00000	0.00000	0
19/12/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	1.69843	1.72884			1.79091	0.00000	0.00000	0
19/12/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.15943	0.08774			-44.96334	0.00000	0.00000	620
19/12/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.26262	0.16325			-37.83894	0.00000	0.00000	0
19/12/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.19162	1.19435			0.22894	0.00000	0.00000	174,600
19/12/2017	€ / R 2018/03/29	17.21	P	Any day expiry	1.86819	1.90241			1.83149	0.00000	0.00000	0
19/12/2017	€ / R 2018/03/29			Any day expiry	15.49510	15.39220			-0.66408	0.00000	0.00000	3
19/12/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.15329	0.08461			-44.80566	0.00000	0.00000	0
19/12/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.08971	0.05999			-33.13343	0.00000	0.00000	54,507
19/12/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.47842	0.43476			-9.12480	0.00000	0.00000	54,507
19/12/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.11517	0.07501			-34.86664	0.00000	0.00000	7,000
19/12/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.18033	1.17523			-0.43194	0.00000	0.00000	7,000
19/12/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.88528	0.86343			-2.46851	0.00000	0.00000	0
19/12/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.02260	0.00598			-73.54561	0.00000	0.00000	0
19/12/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.86921	0.72366			-16.74552	0.00000	0.00000	0
19/12/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.60435	0.56625			-6.30405	0.00000	0.00000	0
19/12/2017	€ / R 2018/06/18			Foreign Exchange Future	15.77000	15.66280			-0.67977	0.00000	0.00000	8,115
19/12/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.91517	1.76781			-7.69411	0.00000	0.00000	0
19/12/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.67803	1.52422			-9.16631	0.00000	0.00000	0
19/12/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.15803	0.11142			-29.49661	0.00000	0.00000	0
19/12/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.65528	0.52623			-19.69434	0.00000	0.00000	0
19/12/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.59921	0.56086			-6.40074	0.00000	0.00000	0
19/12/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.86435	0.71905			-16.81018	0.00000	0.00000	0
19/12/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	2.10971	1.97279			-6.49021	0.00000	0.00000	0
19/12/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.99842	0.84756			-15.10938	0.00000	0.00000	0
19/12/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.51033	0.39803			-22.00523	0.00000	0.00000	0
19/12/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	2.98968	3.04883			1.97828	0.00000	0.00000	0
19/12/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	5.88260	5.97318			1.53974	0.00000	0.00000	0
19/12/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.87410	0.72829			-16.68080	0.00000	0.00000	0
19/12/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	4.83127	4.90493			1.52467	0.00000	0.00000	0
19/12/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.05127	0.01773			-65.42262	0.00000	0.00000	54,507
19/12/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.14968	0.10163			-32.10528	0.00000	0.00000	7,000
19/12/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.59410	0.55549			-6.49836	0.00000	0.00000	0
19/12/2017	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	1.01775	0.87465			-14.06055	0.00000	0.00000	0
19/12/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.60118	1.60714			0.37248	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
19/12/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.58132	0.47408			-18.44722	0.00000	0.00000	0
19/12/2017	€ / R 2018/09/17			Foreign Exchange Future	16.08760	15.97470			-0.70178	0.00000	0.00000	5,392
19/12/2017	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	3.69012	3.75276			1.69742	0.00000	0.00000	0
19/12/2017	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.21772	0.16746			-23.08613	0.00000	0.00000	124,767
19/12/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.11322	0.07979			-29.52082	0.00000	0.00000	41,516
19/12/2017	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.78015	0.74995			-3.87122	0.00000	0.00000	124,767
19/12/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.02819	1.87841			-7.38492	0.00000	0.00000	0
19/12/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.57878	0.47184			-18.47612	0.00000	0.00000	0
19/12/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.59372	1.59938			0.35531	0.00000	0.00000	0
19/12/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.95145	0.81203			-14.65328	0.00000	0.00000	0
19/12/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.86385	0.83733			-3.06985	0.00000	0.00000	41,516
19/12/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	5.65562	5.73509			1.40529	0.00000	0.00000	0
19/12/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.19059	0.15371			-19.35065	0.00000	0.00000	166,283
19/12/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.57625	0.46961			-18.50582	0.00000	0.00000	0
19/12/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.60865	1.61491			0.38915	0.00000	0.00000	0
19/12/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.61330	0.50662			-17.39552	0.00000	0.00000	0
19/12/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.09409	2.11857			1.16878	0.00000	0.00000	0
19/12/2017	€ / R 2018/12/14			Foreign Exchange Future	16.40700	16.27610			-0.79783	0.00000	0.00000	1,928
19/12/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.08630	2.11052			1.16056	0.00000	0.00000	0
19/12/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.61109	0.50467			-17.41552	0.00000	0.00000	0
19/12/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.60889	0.50273			-17.43533	0.00000	0.00000	0
19/12/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.10189	2.12663			1.17692	0.00000	0.00000	0
19/12/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.51711	1.35238			-10.85831	0.00000	0.00000	0
19/12/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.26799	1.26362			-0.34506	0.00000	0.00000	0
19/12/2017	€ / R 2019/06/14			Foreign Exchange Future	17.11320	16.95260			-0.93846	0.00000	0.00000	0
19/12/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.51305	1.34856			-10.87145	0.00000	0.00000	0
19/12/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.27985	1.27596			-0.30397	0.00000	0.00000	0
19/12/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.27391	1.26978			-0.32443	0.00000	0.00000	0
19/12/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.52119	1.35622			-10.84514	0.00000	0.00000	0
19/12/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.32013	0.26562			-17.02618	0.00000	0.00000	0
19/12/2017	AU\$ / R 2017/12/27			Any day expiry	9.84540	9.76530			-0.81358	0.00000	0.00000	0
19/12/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.15899	0.02205			-86.13446	0.00000	0.00000	0
19/12/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.31359	0.25675			-18.12814	0.00000	0.00000	0
19/12/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.15553	0.02092			-86.54637	0.00000	0.00000	0
19/12/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.16252	0.02323			-85.70515	0.00000	0.00000	0
19/12/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.30712	0.24793			-19.27212	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.85096	0.89247			4.87721	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/01/15			Any day expiry	9.87560	9.79490			-0.81717	0.00000	0.00000	5
19/12/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.04656	0.00737			-84.17939	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.73966	0.75245			1.72950	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/02/28			Any day expiry	9.94060	9.86100			-0.80076	0.00000	0.00000	46
19/12/2017	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.13026	0.06345			-51.28796	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.36223	0.34135			-5.76538	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.33417	0.23298			-30.28063	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	9.96770	9.88790			-0.80059	9.99770	9.91460	11,838

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
19/12/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.32993	0.22925			-30.51641	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.35647	0.33508			-6.00028	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.32574	0.22557			-30.75105	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.36804	0.34767			-5.53454	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.70999	0.71655			0.92390	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.31643	0.24062			-23.95789	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.10340	10.02140			-0.81161	0.00000	0.00000	5,012
19/12/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.31339	0.23795			-24.07242	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.70303	0.70922			0.88034	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.31038	0.23535			-24.17319	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.71698	0.72395			0.97247	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.27940	0.21531			-22.93963	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.24220	10.15580			-0.84357	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.28364	0.21894			-22.80831	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.15144	1.17314			1.88523	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.16720	1.18951			1.91115	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.28151	0.21712			-22.87414	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.15931	1.18132			1.89833	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.41898	1.45068			2.23386	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	10.37880	10.27920			-0.95965	0.00000	0.00000	10,812
19/12/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.30983	0.24165			-22.00405	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.41103	1.44245			2.22716	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.30778	0.23988			-22.06196	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.31188	0.24344			-21.94511	0.00000	0.00000	0
19/12/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.40308	1.43424			2.22060	0.00000	0.00000	0
19/12/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.98878	1.00175			1.31087	0.00000	0.00000	0
19/12/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.65626	0.55656			-15.19177	0.00000	0.00000	0
19/12/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	10.67400	10.56160			-1.05303	0.00000	0.00000	0
19/12/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.65278	0.55335			-15.23294	0.00000	0.00000	0
19/12/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.98226	0.99496			1.29320	0.00000	0.00000	0
19/12/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.64933	0.55014			-15.27482	0.00000	0.00000	0
19/12/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.99533	1.00855			1.32782	0.00000	0.00000	0
19/12/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.38286	0.26606			-30.50702	0.00000	0.00000	0
19/12/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.31807	0.29848			-6.15947	0.00000	0.00000	0
19/12/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.13440	10.03590			-0.97194	0.00000	0.00000	250
19/12/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.32846	0.31016			-5.57099	0.00000	0.00000	0
19/12/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.39247	0.27438			-30.08940	0.00000	0.00000	0
19/12/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.32324	0.30429			-5.86294	0.00000	0.00000	0
19/12/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.38764	0.27019			-30.29904	0.00000	0.00000	0
19/12/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.28940	0.21116			-27.03542	0.00000	0.00000	0
19/12/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.28560	10.18390			-0.98876	0.00000	0.00000	0
19/12/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.29476	0.21567			-26.82983	0.00000	0.00000	0
19/12/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.81916	0.84177			2.76107	0.00000	0.00000	0
19/12/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.83380	0.85726			2.81355	0.00000	0.00000	0
19/12/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.29207	0.21340			-26.93319	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
19/12/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.82647	0.84950			2.78745	0.00000	0.00000	0
19/12/2017	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.91590	0.88120			-3.78862	0.00000	0.00000	0
19/12/2017	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	CAD/ R 2018/09/17			Foreign Exchange Future	10.29410	10.32880			0.33709	0.00000	0.00000	0
19/12/2017	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.90590	0.87120			-3.83044	0.00000	0.00000	0
19/12/2017	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.92590	0.89120			-3.74770	0.00000	0.00000	0
19/12/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.72028	0.65409			-9.19009	0.00000	0.00000	0
19/12/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.75793	0.81960			8.13619	0.00000	0.00000	0
19/12/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.76070	10.63230			-1.19323	0.00000	0.00000	0
19/12/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.76958	0.83179			8.08298	0.00000	0.00000	0
19/12/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.72863	0.66190			-9.15869	0.00000	0.00000	0
19/12/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.76358	0.82552			8.11154	0.00000	0.00000	0
19/12/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.72428	0.65782			-9.17627	0.00000	0.00000	0
19/12/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.09820	1.09611			-0.19050	0.00000	0.00000	0
19/12/2017	CHF / R 2018/03/19			Foreign Exchange Future	13.28550	13.18850			-0.73012	0.00000	0.00000	1,215
19/12/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.22579	0.12608			-44.16020	0.00000	0.00000	0
19/12/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.09029	1.08758			-0.24847	0.00000	0.00000	0
19/12/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.22370	0.12461			-44.29632	0.00000	0.00000	0
19/12/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.22789	0.12757			-44.02341	0.00000	0.00000	0
19/12/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.08239	1.07907			-0.30738	0.00000	0.00000	0
19/12/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.35210	0.25046			-28.86817	0.00000	0.00000	0
19/12/2017	CHF / R 2018/06/18			Foreign Exchange Future	13.56550	13.46630			-0.73127	0.00000	0.00000	0
19/12/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.35654	0.25401			-28.75816	0.00000	0.00000	0
19/12/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.32104	1.31771			-0.25247	0.00000	0.00000	0
19/12/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.33660	1.33416			-0.18295	0.00000	0.00000	0
19/12/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.35431	0.25223			-28.81298	0.00000	0.00000	0
19/12/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.32881	1.32593			-0.21735	0.00000	0.00000	0
19/12/2017	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	CHF / R 2018/09/17			Foreign Exchange Future	13.85630	13.74930			-0.77221	0.00000	0.00000	0
19/12/2017	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.19370	1.30070			8.96373	0.00000	0.00000	0
19/12/2017	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.17370	1.28070			9.11647	0.00000	0.00000	0
19/12/2017	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.18370	1.29070			9.03945	0.00000	0.00000	0
19/12/2017	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.33633	1.18479			-11.34036	0.00000	0.00000	0
19/12/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.07400	14.90890			-1.09526	0.00000	0.00000	0
19/12/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.34490	1.19285			-11.30616	0.00000	0.00000	0
19/12/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.99090	1.00395			1.31629	0.00000	0.00000	0
19/12/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.00233	1.01589			1.35237	0.00000	0.00000	0
19/12/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.34061	1.18881			-11.32328	0.00000	0.00000	0
19/12/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.99661	1.00991			1.33442	0.00000	0.00000	0
19/12/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.09000	0.07049			-21.68065	0.00000	0.00000	0
19/12/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.95600	1.94600			-0.51125	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
19/12/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05400	0.04449			-17.61580	0.00000	0.00000	0
19/12/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.08481	0.06541			-22.87235	0.00000	0.00000	0
19/12/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06385	0.05463			-14.45239	0.00000	0.00000	0
19/12/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05881	0.04941			-15.98041	0.00000	0.00000	0
19/12/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.07985	0.06063			-24.07950	0.00000	0.00000	0
19/12/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.12544	0.12069			-3.78572	0.00000	0.00000	0
19/12/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.08084	0.06563			-18.82299	0.00000	0.00000	0
19/12/2017	CNH / R 2018/06/18			Foreign Exchange Future	1.97180	1.96160			-0.51729	0.00000	0.00000	0
19/12/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.07724	0.06229			-19.35459	0.00000	0.00000	0
19/12/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.11904	0.11403			-4.21460	0.00000	0.00000	0
19/12/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.07378	0.05911			-19.88293	0.00000	0.00000	0
19/12/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.13198	0.12751			-3.38599	0.00000	0.00000	0
19/12/2017	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.16180	0.17270			6.73671	0.00000	0.00000	0
19/12/2017	CNH / R 2018/09/17			Foreign Exchange Future	1.98820	1.97730			-0.54823	0.00000	0.00000	0
19/12/2017	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.15180	0.16270			7.18050	0.00000	0.00000	0
19/12/2017	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.14180	0.15270			7.68688	0.00000	0.00000	0
19/12/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20098	0.18103			-9.92639	0.00000	0.00000	0
19/12/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.04210	2.02680			-0.74923	0.00000	0.00000	0
19/12/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.12888	0.12423			-3.60829	0.00000	0.00000	0
19/12/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19621	0.17638			-10.10671	0.00000	0.00000	0
19/12/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.13944	0.13504			-3.15773	0.00000	0.00000	0
19/12/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.13411	0.12958			-3.37811	0.00000	0.00000	0
19/12/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19154	0.17184			-10.28672	0.00000	0.00000	0
19/12/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.15081	0.14837			-1.61462	0.00000	0.00000	0
19/12/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.08410	2.07050			-0.65256	0.00000	0.00000	0
19/12/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.04750	0.03097			-34.80804	0.00000	0.00000	0
19/12/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.14340	0.14047			-2.04686	0.00000	0.00000	0
19/12/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.04491	0.02887			-35.70709	0.00000	0.00000	0
19/12/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.05024	0.03321			-33.89500	0.00000	0.00000	0
19/12/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.13614	0.13271			-2.51975	0.00000	0.00000	0
19/12/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.07612	0.06020			-20.91738	0.00000	0.00000	0
19/12/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.16284	0.16039			-1.50749	0.00000	0.00000	0
19/12/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.12630	2.11250			-0.64901	0.00000	0.00000	0
19/12/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.07320	0.05762			-21.28917	0.00000	0.00000	0
19/12/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.17690	0.17512			-1.00885	0.00000	0.00000	0
19/12/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.16982	0.16770			-1.24941	0.00000	0.00000	0
19/12/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.07914	0.06289			-20.53827	0.00000	0.00000	0
19/12/2017	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.17970	0.19480			8.40289	0.00000	0.00000	0
19/12/2017	DKK / R 2018/09/17			Foreign Exchange Future	2.17030	2.15520			-0.69576	0.00000	0.00000	0
19/12/2017	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.19970	0.21480			7.56134	0.00000	0.00000	0
19/12/2017	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/12/2017	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.18970	0.20480			7.95994	0.00000	0.00000	0
19/12/2017	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.08213	0.07915			-3.63214	0.00000	0.00000	0
19/12/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.41790	2.39120			-1.10426	0.00000	0.00000	0
19/12/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.34631	0.31655			-8.59480	0.00000	0.00000	0
19/12/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.07841	0.07535			-3.90868	0.00000	0.00000	0
19/12/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.34003	0.31035			-8.72951	0.00000	0.00000	0
19/12/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.35309	0.32324			-8.45288	0.00000	0.00000	0
19/12/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.07519	0.07204			-4.18441	0.00000	0.00000	0
19/12/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.03781	0.02390			-36.77324	0.00000	0.00000	0
19/12/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.10382	0.10093			-2.77871	0.00000	0.00000	0
19/12/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.66680	1.65520			-0.69594	0.00000	0.00000	0
19/12/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.03518	0.02186			-37.85121	0.00000	0.00000	0
19/12/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.11838	0.11666			-1.44968	0.00000	0.00000	0
19/12/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.11101	0.10870			-2.07425	0.00000	0.00000	0
19/12/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.04062	0.02613			-35.66167	0.00000	0.00000	0
19/12/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.12776	0.12633			-1.11772	0.00000	0.00000	0
19/12/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.06316	0.04929			-21.96613	0.00000	0.00000	0
19/12/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.69230	1.68020			-0.71500	0.00000	0.00000	0
19/12/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.06006	0.04653			-22.52408	0.00000	0.00000	0
19/12/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.12086	0.11909			-1.46848	0.00000	0.00000	0
19/12/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.05711	0.04393			-23.07139	0.00000	0.00000	0
19/12/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.13481	0.13373			-0.79771	0.00000	0.00000	0
19/12/2017	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.14260	0.15520			8.83590	0.00000	0.00000	0
19/12/2017	HK\$/R 2018/09/17			Foreign Exchange Future	1.71740	1.70480			-0.73367	0.00000	0.00000	0
19/12/2017	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.13260	0.14520			9.50226	0.00000	0.00000	0
19/12/2017	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.12260	0.13520			10.27732	0.00000	0.00000	0
19/12/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10961	0.10813			-1.35153	0.00000	0.00000	0
19/12/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.87520	1.85280			-1.19454	0.00000	0.00000	0
19/12/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.21994	0.19588			-10.93789	0.00000	0.00000	0
19/12/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10474	0.10308			-1.58178	0.00000	0.00000	0
19/12/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.21481	0.19093			-11.11724	0.00000	0.00000	0
19/12/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.22518	0.20096			-10.75730	0.00000	0.00000	0
19/12/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.09998	0.09816			-1.82364	0.00000	0.00000	0
19/12/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12420	0.12330			-0.72464	0.00000	0.00000	0
19/12/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12390	0.12290			-0.80710	0.00000	0.00000	1,145
19/12/2017	KES / R 2018/09/17			Foreign Exchange Future	0.12380	0.12230			-1.21163	0.00000	0.00000	562
19/12/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12300			-0.80645	0.00000	0.00000	0
19/12/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
19/12/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.56910	1.54990			-1.22363	0.00000	0.00000	0
19/12/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.59540	1.57560			-1.24107	0.00000	0.00000	0
19/12/2017	NOK/R 2018/09/17			Foreign Exchange Future	1.62260	1.60210			-1.26340	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
19/12/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.70970	1.68390			-1.50904	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.54906	0.56083			2.14407	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.20292	0.12332			-39.22897	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.10100	9.01030			-0.99659	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.20006	0.12113			-39.45236	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.54192	0.55302			2.04734	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.19723	0.11894			-39.69483	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.55623	0.56864			2.23117	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.23071	0.16587			-28.10327	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.21970	9.12640			-1.01196	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.86101	0.88947			3.30593	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.23540	0.16977			-27.88004	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.84570	0.87337			3.27188	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.85334	0.88141			3.28929	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.23304	0.16781			-27.99144	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.34170	9.24460			-1.03943	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.57830	0.67540			16.79059	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.59830	0.69540			16.22932	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.58830	0.68540			16.50518	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.91307	0.78493			-14.03477	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.16300	10.00940			-1.51136	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.66007	0.68553			3.85598	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.90844	0.78057			-14.07555	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.67083	0.69685			3.87841	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.66544	0.69117			3.86693	0.00000	0.00000	0
19/12/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.90383	0.77625			-14.11578	0.00000	0.00000	0
19/12/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.03100	0.03400			9.67742	0.00000	0.00000	0
19/12/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.28900	1.28600			-0.23274	0.00000	0.00000	0
19/12/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.02100	0.02400			14.28571	0.00000	0.00000	0
19/12/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.01100	0.01400			27.27273	0.00000	0.00000	0
19/12/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.02610	0.02940			12.64368	0.00000	0.00000	0
19/12/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.30390	1.30060			-0.25309	0.00000	0.00000	0
19/12/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.01610	0.01940			20.49689	0.00000	0.00000	0
19/12/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00610	0.00940			54.09836	0.00000	0.00000	0
19/12/2017	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	PULA / R 2018/09/17			Foreign Exchange Future	1.32120	1.31740			-0.28762	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
19/12/2017	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.03880	0.04260			9.79381	0.00000	0.00000	0
19/12/2017	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.05880	0.06260			6.46259	0.00000	0.00000	0
19/12/2017	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.04880	0.05260			7.78689	0.00000	0.00000	0
19/12/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.41450	1.40420			-0.72817	0.00000	0.00000	0
19/12/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.09450	0.08420			-10.89947	0.00000	0.00000	0
19/12/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.08450	0.07420			-12.18935	0.00000	0.00000	0
19/12/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.10450	0.09420			-9.85646	0.00000	0.00000	0
19/12/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.34690	1.34140			-0.40835	0.00000	0.00000	0
19/12/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35150	1.34590			-0.41435	0.00000	0.00000	0
19/12/2017	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.35610	1.35060			-0.40557	0.00000	0.00000	0
19/12/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18900	1.18880			-0.01682	0.00000	0.00000	15
19/12/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19630	1.19600			-0.02508	0.00000	0.00000	0
19/12/2017	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.20380	1.20370			-0.00831	0.00000	0.00000	0
19/12/2017	RAIN 2018/03/19			Foreign Exchange Future	23,134.59000	22,977.38000			-0.67955	0.00000	0.00000	0
19/12/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.23518	0.15246			-35.17144	0.00000	0.00000	0
19/12/2017	SGD / R 2018/03/19			Foreign Exchange Future	9.66080	9.60060			-0.62314	0.00000	0.00000	0
19/12/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.52438	0.50186			-4.29379	0.00000	0.00000	0
19/12/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.53821	0.51683			-3.97169	0.00000	0.00000	0
19/12/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.23208	0.14993			-35.39682	0.00000	0.00000	0
19/12/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.53128	0.50933			-4.13106	0.00000	0.00000	0
19/12/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.22901	0.14743			-35.62120	0.00000	0.00000	0
19/12/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.63573	0.62206			-2.15019	0.00000	0.00000	0
19/12/2017	SGD / R 2018/06/18			Foreign Exchange Future	9.80750	9.74530			-0.63421	0.00000	0.00000	0
19/12/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.34323	0.26736			-22.10433	0.00000	0.00000	0
19/12/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.33994	0.26441			-22.21990	0.00000	0.00000	0
19/12/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.62905	0.61505			-2.22544	0.00000	0.00000	0
19/12/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.64244	0.62911			-2.07573	0.00000	0.00000	0
19/12/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.34655	0.27035			-21.98792	0.00000	0.00000	0
19/12/2017	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.04200	0.10880			159.04762	0.00000	0.00000	0
19/12/2017	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	SGD / R 2018/09/17			Foreign Exchange Future	9.95800	9.89120			-0.67082	0.00000	0.00000	0
19/12/2017	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.03200	0.09880			208.75000	0.00000	0.00000	0
19/12/2017	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.05200	0.11880			128.46154	0.00000	0.00000	0
19/12/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.41976	0.40537			-3.42830	0.00000	0.00000	0
19/12/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.89160	10.77100			-1.10728	0.00000	0.00000	0
19/12/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.31136	1.17637			-10.29392	0.00000	0.00000	0
19/12/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.30545	1.17058			-10.33102	0.00000	0.00000	0
19/12/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.42385	0.40958			-3.36592	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
19/12/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.31730	1.18219			-10.25678	0.00000	0.00000	0
19/12/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.41570	0.40119			-3.49120	0.00000	0.00000	0
19/12/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.03207	0.01641			-48.82633	0.00000	0.00000	0
19/12/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.30010	3.27970			-0.61816	0.00000	0.00000	433
19/12/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.24197	0.24671			1.95941	0.00000	0.00000	0
19/12/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.03029	0.01516			-49.95559	0.00000	0.00000	0
19/12/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.25849	0.26429			2.24113	0.00000	0.00000	0
19/12/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.25019	0.25546			2.10622	0.00000	0.00000	0
19/12/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.02859	0.01399			-51.08219	0.00000	0.00000	0
19/12/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.02442	0.01623			-33.51830	0.00000	0.00000	0
19/12/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.25240	3.23190			-0.63030	0.00000	0.00000	0
19/12/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.02670	0.01787			-33.04814	0.00000	0.00000	0
19/12/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.42429	0.43597			2.75228	0.00000	0.00000	0
19/12/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.44202	0.45433			2.78610	0.00000	0.00000	0
19/12/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.02553	0.01703			-33.28568	0.00000	0.00000	0
19/12/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.43313	0.44513			2.77071	0.00000	0.00000	0
19/12/2017	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.16560	0.18710			12.98309	0.00000	0.00000	0
19/12/2017	TRY / R 2018/09/17			Foreign Exchange Future	3.20440	3.18290			-0.67095	0.00000	0.00000	0
19/12/2017	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.15560	0.17710			13.81748	0.00000	0.00000	0
19/12/2017	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/12/2017	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.14560	0.16710			14.76648	0.00000	0.00000	0
19/12/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.14122	0.11993			-15.07821	0.00000	0.00000	0
19/12/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.44351	0.46008			3.73514	0.00000	0.00000	0
19/12/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.22020	3.18210			-1.18316	0.00000	0.00000	0
19/12/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.13877	0.11772			-15.17184	0.00000	0.00000	0
19/12/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.45857	0.47562			3.71723	0.00000	0.00000	0
19/12/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.45102	0.46783			3.72636	0.00000	0.00000	0
19/12/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.14371	0.12218			-14.98420	0.00000	0.00000	0
19/12/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.26640	1.28270			1.28711	0.00000	0.00000	0
19/12/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.24720	1.26280			1.25080	0.00000	0.00000	0
19/12/2017	ZMW / R 2018/09/17			Foreign Exchange Future	1.22970	1.24420			1.17915	0.00000	0.00000	0
19/12/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

2,185,739

Option Open Interest

5,011,618

Total

7,197,357