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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/12/2017 TO 29/12/2017

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
29/12/2017	\$ / R 2017/12/29			Any day expiry	12.32820	12.29500			-0.26930	0.00000	0.00000	0
29/12/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	2.17181	2.20500			1.52807	0.00000	0.00000	0
29/12/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
29/12/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
29/12/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	2.47181	2.50500			1.34263	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.00060	0.00012			-79.91667	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/02			Any day expiry	12.32820	12.29710			-0.25227	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	1.10240	1.13302			2.77762	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	1.57722	1.60316			1.64513	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/04			Any day expiry	12.32300	12.29710			-0.21018	0.00000	0.00000	195
29/12/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.00022	0.00026			21.86778	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/08	13.25	C	Any day expiry	0.00326	0.00311			-4.58425	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/08			Any day expiry	12.33060	12.30470			-0.21005	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/08	13.25	P	Any day expiry	0.92266	0.94841			2.79093	0.00000	0.00000	20,000
29/12/2017	\$ / R 2018/01/08	12.50	C	Any day expiry	0.05755	0.05028			-12.62112	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/08	12.50	P	Any day expiry	0.22695	0.24558			8.21214	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.87158	0.89737			2.95916	0.00000	0.00000	2,000
29/12/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	2.42759	2.45346			1.06558	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
29/12/2017	\$ / R 2018/01/09			Any day expiry	12.33250	12.30660			-0.21001	0.00000	0.00000	220
29/12/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	2.54759	2.57348			1.01606	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.00009	0.00008			-15.70074	0.00000	0.00000	1,000
29/12/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.00408	0.00397			-2.66359	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.00009	0.00006			-34.51996	0.00000	0.00000	1,000
29/12/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.00036	0.00029			-18.09311	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/10			Any day expiry	12.33430	12.30860			-0.20836	0.00000	0.00000	1,126
29/12/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	1.88606	1.91169			1.35919	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/12			Any day expiry	12.33810	12.31230			-0.20911	0.00000	0.00000	241
29/12/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	1.58291	1.60854			1.61898	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.00101	0.00084			-17.04288	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/15	13.50	P	Any day expiry	1.16039	1.18571			2.18246	0.00000	0.00000	238
29/12/2017	\$ / R 2018/01/15	12.72	C	Any day expiry	0.04408	0.03798			-13.84769	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/15			Any day expiry	12.34360	12.31780			-0.20902	0.00000	0.00000	574
29/12/2017	\$ / R 2018/01/15	14.12	P	Any day expiry	1.77739	1.80307			1.44450	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/15	14.12	C	Any day expiry	0.00099	0.00087			-12.66895	0.00000	0.00000	50,000
29/12/2017	\$ / R 2018/01/15	12.39	C	Any day expiry	0.13085	0.11808			-9.75834	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/15	12.39	P	Any day expiry	0.17725	0.19028			7.35187	0.00000	0.00000	277
29/12/2017	\$ / R 2018/01/15	12.72	P	Any day expiry	0.42048	0.44018			4.68398	0.00000	0.00000	427
29/12/2017	\$ / R 2018/01/15	12.83	P	Any day expiry	0.51636	0.53756			4.10619	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/15	12.83	C	Any day expiry	0.02996	0.02536			-15.34656	0.00000	0.00000	427
29/12/2017	\$ / R 2018/01/15	12.46	P	Any day expiry	0.22155	0.23624			6.62993	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/15	12.46	C	Any day expiry	0.10515	0.09404			-10.56745	0.00000	0.00000	277
29/12/2017	\$ / R 2018/01/15	13.50	C	Any day expiry	0.00399	0.00351			-11.90984	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/15	13.75	P	Any day expiry	1.40856	1.43411			1.81348	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/15	13.75	C	Any day expiry	0.00216	0.00191			-11.83979	0.00000	0.00000	238
29/12/2017	\$ / R 2018/01/16			Any day expiry	12.34550	12.31970			-0.20898	0.00000	0.00000	500
29/12/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	1.18878	1.21410			2.13050	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.00428	0.00380			-11.06875	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.00210	0.00194			-7.65828	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/18			Any day expiry	12.34920	12.32340			-0.20892	0.00000	0.00000	241
29/12/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.00229	0.00211			-7.82286	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	1.59290	1.61854			1.60958	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	1.55309	1.57871			1.64966	0.00000	0.00000	20,000
29/12/2017	\$ / R 2018/01/19			Any day expiry	12.35110	12.32530			-0.20889	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.00360	0.00329			-8.53113	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	1.40250	1.42799			1.81766	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	1.54171	1.56750			1.67287	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/25			Any day expiry	12.36220	12.33640			-0.20870	0.00000	0.00000	70
29/12/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.00391	0.00390			-0.23803	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.01833	0.01578			-13.88569	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/31	14.25	P	Any day expiry	1.87930	1.90481			1.35783	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/31	12.25	P	Any day expiry	0.15027	0.16348			8.79556	0.00000	0.00000	440
29/12/2017	\$ / R 2018/01/31	13.20	P	Any day expiry	0.85816	0.88076			2.63381	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/31			Any day expiry	12.37340	12.34760			-0.20851	0.00000	0.00000	144,845

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
29/12/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.02615	0.02318			-11.35015	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.92275	0.94558			2.47440	0.00000	0.00000	2,883
29/12/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.02760	0.02456			-10.99327	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.90420	0.92696			2.51782	0.00000	0.00000	107,000
29/12/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	1.04493	1.06818			2.22552	0.00000	0.00000	168,000
29/12/2017	\$ / R 2018/01/31	14.25	C	Any day expiry	0.00270	0.00241			-10.47594	0.00000	0.00000	29,000
29/12/2017	\$ / R 2018/01/31	12.25	C	Any day expiry	0.27367	0.26108			-4.59795	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/31	13.20	C	Any day expiry	0.03156	0.02837			-10.13098	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/31	12.36	P	Any day expiry	0.20505	0.22011			7.34502	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/31	13.90	C	Any day expiry	0.00545	0.00461			-15.47835	0.00000	0.00000	42,000
29/12/2017	\$ / R 2018/01/31	14.00	P	Any day expiry	1.63103	1.65620			1.54328	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/31	14.00	C	Any day expiry	0.00443	0.00380			-14.20534	0.00000	0.00000	23,300
29/12/2017	\$ / R 2018/01/31	13.16	C	Any day expiry	0.03511	0.03178			-9.47955	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/31	13.16	P	Any day expiry	0.82171	0.84418			2.73475	0.00000	0.00000	19,500
29/12/2017	\$ / R 2018/01/31	12.36	C	Any day expiry	0.21845	0.20771			-4.91583	0.00000	0.00000	440
29/12/2017	\$ / R 2018/01/31	12.80	C	Any day expiry	0.08462	0.07945			-6.10305	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/31	12.80	P	Any day expiry	0.51122	0.53185			4.03661	0.00000	0.00000	25,000
29/12/2017	\$ / R 2018/01/31	13.90	P	Any day expiry	1.53205	1.55701			1.62897	0.00000	0.00000	0
29/12/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.95070	0.97363			2.41195	0.00000	0.00000	40,904
29/12/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.02410	0.02123			-11.90531	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	3.50599	3.53178			0.73577	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.03863	0.03494			-9.54840	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/01			Any day expiry	12.37520	12.34940			-0.20848	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.00116	0.00116			0.46680	0.00000	0.00000	234
29/12/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	0.14457	0.13679			-5.38637	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00119	0.00118			-0.33755	0.00000	0.00000	773
29/12/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.81343	0.83554			2.71834	0.00000	0.00000	3,496
29/12/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	3.14588	3.17172			0.82120	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.05131	0.04690			-8.60005	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.71611	0.73750			2.98652	0.00000	0.00000	234
29/12/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	3.41596	3.44176			0.75544	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.33937	0.35739			5.30768	0.00000	0.00000	242
29/12/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	2.84581	2.87168			0.90896	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.00101	0.00108			6.64105	0.00000	0.00000	242
29/12/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.00108	0.00112			3.14378	0.00000	0.00000	2,723
29/12/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	1.42691	1.45155			1.72679	0.00000	0.00000	35,000
29/12/2017	\$ / R 2018/02/06			Any day expiry	12.38440	12.35870			-0.20752	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.01131	0.01025			-9.37530	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/06	13.20	C	Any day expiry	0.04411	0.04045			-8.29982	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/06	13.20	P	Any day expiry	0.85971	0.88175			2.56353	0.00000	0.00000	35,000
29/12/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.82533	0.84701			2.62667	0.00000	0.00000	1,880
29/12/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.01194	0.01085			-9.11490	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/08			Any day expiry	12.38810	12.36230			-0.20826	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	1.48384	1.50855			1.66540	0.00000	0.00000	1,880
29/12/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	2.66361	2.68957			0.97458	0.00000	0.00000	0

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29/12/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.00171	0.00187			9.28738	0.00000	0.00000	1,880
29/12/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.05343	0.04931			-7.71338	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	1.51849	1.54319			1.62636	0.00000	0.00000	20,000
29/12/2017	\$ / R 2018/02/12	13.75	P	Any day expiry	1.37322	1.39750			1.76860	0.00000	0.00000	20,000
29/12/2017	\$ / R 2018/02/12			Any day expiry	12.39540	12.36950			-0.20895	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.01389	0.01269			-8.66573	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/12	13.75	C	Any day expiry	0.01862	0.01700			-8.66629	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/13			Any day expiry	12.39720	12.37140			-0.20811	0.00000	0.00000	70
29/12/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.81124	1.83634			1.38554	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.00844	0.00774			-8.34241	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.01005	0.00914			-9.00461	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/15			Any day expiry	12.40090	12.37500			-0.20886	0.00000	0.00000	10
29/12/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.78915	1.81414			1.39704	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	1.80766	1.83265			1.38264	0.00000	0.00000	20,000
29/12/2017	\$ / R 2018/02/16			Any day expiry	12.40270	12.37680			-0.20883	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.01036	0.00945			-8.75358	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	1.77387	1.79872			1.40098	0.00000	0.00000	2,186
29/12/2017	\$ / R 2018/02/28			Any day expiry	12.42470	12.39850			-0.21087	0.00000	0.00000	1,000
29/12/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.01857	0.01722			-7.26067	0.00000	0.00000	0
29/12/2017	\$ / R 2018/02/28	13.80	C	Any day expiry	0.03499	0.03248			-7.16619	0.00000	0.00000	8,500
29/12/2017	\$ / R 2018/02/28	13.80	P	Any day expiry	1.41029	1.43398			1.68001	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/01	13.40	C	Any day expiry	0.06888	0.06437			-6.55720	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	1.13225	1.15451			1.96648	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/01			Any day expiry	12.42660	12.40040			-0.21084	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/01	13.40	P	Any day expiry	1.04228	1.06397			2.08036	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.05885	0.05491			-6.68577	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/02			Any day expiry	12.42840	12.40220			-0.21081	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	1.04273	1.06437			2.07509	0.00000	0.00000	100,000
29/12/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.07113	0.06657			-6.41420	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.02504	0.02341			-6.51775	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/15			Any day expiry	12.45180	12.42550			-0.21121	0.00000	0.00000	5,397
29/12/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	1.90324	1.92791			1.29611	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	5.05188	5.07808			0.51869	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.76994	0.78871			2.43695	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	3.29882	3.32454			0.77961	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.00732	0.00673			-8.03853	0.00000	0.00000	13,176
29/12/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.12584	0.11954			-5.00732	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.05182	0.04883			-5.76023	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.00706	0.00647			-8.40448	0.00000	0.00000	225,000
29/12/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.81031	2.83603			0.91532	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.09118	0.08628			-5.37398	0.00000	0.00000	35,000
29/12/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	2.55150	2.57722			1.00811	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.02297	0.02166			-5.73417	0.00000	0.00000	17,000
29/12/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.01234	0.01167			-5.45852	0.00000	0.00000	15,000
29/12/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.29918	0.28610			-4.37220	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
29/12/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.06473	0.06104			-5.70122	0.00000	0.00000	4,000
29/12/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.01162	0.01099			-5.41910	0.00000	0.00000	5,000
29/12/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.29021	0.30063			3.59244	0.00000	0.00000	20,880
29/12/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.06667	0.06288			-5.69051	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	2.08166	2.10678			1.20682	0.00000	0.00000	850
29/12/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	1.77453	1.79889			1.37258	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	3.23896	3.26468			0.79405	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	2.34472	2.37026			1.08936	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	2.23721	2.26260			1.13496	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	3.11928	3.14500			0.82458	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.03254	0.03065			-5.79340	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	0.21836	0.20831			-4.59906	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.04667	0.04398			-5.77895	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.05750	0.05420			-5.73709	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	1.48438	1.50761			1.56480	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.01830	0.01726			-5.65850	0.00000	0.00000	100
29/12/2017	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.04396	0.04141			-5.78724	0.00000	0.00000	55
29/12/2017	\$ / R 2018/03/19	13.72	C	Foreign Exchange Future	0.06867	0.06477			-5.67755	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.12	P	Foreign Exchange Future	1.69883	1.72294			1.41904	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.52	P	Foreign Exchange Future	1.14988	1.17137			1.86948	0.00000	0.00000	7,200
29/12/2017	\$ / R 2018/03/19	12.13	C	Foreign Exchange Future	0.51468	0.49578			-3.67249	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.21	C	Foreign Exchange Future	0.13254	0.12598			-4.94899	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.20	C	Foreign Exchange Future	0.13427	0.12765			-4.93373	0.00000	0.00000	1,000
29/12/2017	\$ / R 2018/03/19	12.70	P	Foreign Exchange Future	0.49513	0.50998			2.99990	0.00000	0.00000	2,000
29/12/2017	\$ / R 2018/03/19	13.35	C	Foreign Exchange Future	0.11058	0.10488			-5.15576	0.00000	0.00000	2,000
29/12/2017	\$ / R 2018/03/19	12.25	C	Foreign Exchange Future	0.44589	0.42855			-3.88849	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	12.95	P	Foreign Exchange Future	0.67617	0.69381			2.60956	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.00526	0.00479			-8.84160	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	12.75	C	Foreign Exchange Future	0.23858	0.22774			-4.54602	0.00000	0.00000	100
29/12/2017	\$ / R 2018/03/19			Foreign Exchange Future	12.45900	12.43270			-0.21109	12.55410	12.43000	1,048,770
29/12/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.00089	0.00080			-10.93348	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	5.04189	5.06810			0.51969	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	2.66095	2.68667			0.96668	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.00995	0.00937			-5.79978	0.00000	0.00000	2,500
29/12/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.10638	0.10085			-5.19858	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	1.02738	1.04815			2.02163	0.00000	0.00000	2,500
29/12/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.00782	0.00724			-7.44383	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	3.54832	3.57403			0.72462	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.03456	0.03256			-5.79783	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.75556	1.77986			1.38396	0.00000	0.00000	41,000
29/12/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	0.59748	0.57699			-3.43061	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.13848	0.14429			4.19017	0.00000	0.00000	228,000
29/12/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	3.70806	3.73377			0.69326	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.41018	0.42340			3.22277	0.00000	0.00000	3,000
29/12/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.08026	0.07583			-5.52182	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
29/12/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	1.22126	1.24313			1.79064	0.00000	0.00000	200,389
29/12/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	2.50178	2.52750			1.02813	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.01078	0.01020			-5.36758	0.00000	0.00000	3,000
29/12/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.18753	0.17878			-4.66963	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.66853	0.68608			2.62409	0.00000	0.00000	5,000
29/12/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	1.36573	1.38834			1.65548	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.04202	0.03959			-5.79138	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	1.63302	1.65689			1.46147	0.00000	0.00000	500
29/12/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.02162	0.02039			-5.71525	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	2.05262	2.07769			1.22109	0.00000	0.00000	80,000
29/12/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	2.00432	2.02929			1.24538	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.02332	0.02199			-5.73923	0.00000	0.00000	10,000
29/12/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.05029	0.04739			-5.76664	0.00000	0.00000	100
29/12/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	1.52129	1.54469			1.53815	0.00000	0.00000	10,323
29/12/2017	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	1.43850	1.46150			1.59895	0.00000	0.00000	1,000
29/12/2017	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.04881	0.04600			-5.77233	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	1.53981	1.56330			1.52501	0.00000	0.00000	1,000
29/12/2017	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.05338	0.05031			-5.75540	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.12	C	Foreign Exchange Future	0.03783	0.03564			-5.79725	0.00000	0.00000	4,951
29/12/2017	\$ / R 2018/03/19	13.79	P	Foreign Exchange Future	1.39293	1.41569			1.63402	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.79	C	Foreign Exchange Future	0.06193	0.05839			-5.71543	0.00000	0.00000	2,000
29/12/2017	\$ / R 2018/03/19	14.42	P	Foreign Exchange Future	1.98504	2.00996			1.25531	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.42	C	Foreign Exchange Future	0.02404	0.02266			-5.74673	0.00000	0.00000	5,460
29/12/2017	\$ / R 2018/03/19	13.66	P	Foreign Exchange Future	1.27538	1.29751			1.73507	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.66	C	Foreign Exchange Future	0.07438	0.07021			-5.60823	0.00000	0.00000	10,000
29/12/2017	\$ / R 2018/03/19	12.70	C	Foreign Exchange Future	0.25413	0.24268			-4.50422	0.00000	0.00000	11,000
29/12/2017	\$ / R 2018/03/19	12.75	P	Foreign Exchange Future	0.52958	0.54504			2.91815	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.00088	0.00078			-10.94691	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.00860	0.00802			-6.71952	0.00000	0.00000	3,867
29/12/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.01145	0.01083			-5.40722	0.00000	0.00000	18,718
29/12/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.15894	0.15141			-4.74177	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.91684	0.93684			2.18124	0.00000	0.00000	45,478
29/12/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.50282	1.52613			1.55144	0.00000	0.00000	7,000
29/12/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	1.04467	1.06555			1.99860	0.00000	0.00000	7,500
29/12/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.00931	0.00873			-6.19722	0.00000	0.00000	2,500
29/12/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	1.13218	1.15358			1.89017	0.00000	0.00000	17,750
29/12/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.01050	0.00992			-5.50403	0.00000	0.00000	6,126
29/12/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	2.01397	2.03896			1.24047	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	2.41334	2.43897			1.06185	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	2.45262	2.47829			1.04665	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.38921	0.37333			-4.07868	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	1.34767	1.37018			1.66999	0.00000	0.00000	20,880
29/12/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.02066	0.01948			-5.70275	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.03353	0.03159			-5.79469	0.00000	0.00000	73
29/12/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.00796	0.00738			-7.29600	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
29/12/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.01372	0.01296			-5.52086	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.01621	0.01530			-5.60515	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.00828	0.00770			-6.99880	0.00000	0.00000	6,000
29/12/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.01915	0.01806			-5.67629	0.00000	0.00000	100
29/12/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	1.79354	1.81795			1.36128	0.00000	0.00000	2,000
29/12/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.57936	0.59561			2.80617	0.00000	0.00000	10,323
29/12/2017	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	1.56767	1.59128			1.50559	0.00000	0.00000	200
29/12/2017	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	2.15930	2.18456			1.17003	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.03109	0.02929			-5.78954	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	1.60496	1.62871			1.48016	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.72	P	Foreign Exchange Future	1.32967	1.35207			1.68475	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.54	C	Foreign Exchange Future	0.02004	0.01890			-5.69326	0.00000	0.00000	7,500
29/12/2017	\$ / R 2018/03/19	13.52	C	Foreign Exchange Future	0.08888	0.08407			-5.40453	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	12.13	P	Foreign Exchange Future	0.18568	0.19308			3.98436	0.00000	0.00000	5,460
29/12/2017	\$ / R 2018/03/19	13.21	P	Foreign Exchange Future	0.88354	0.90328			2.23426	0.00000	0.00000	5,460
29/12/2017	\$ / R 2018/03/19	13.20	P	Foreign Exchange Future	0.87527	0.89495			2.24794	0.00000	0.00000	1,073
29/12/2017	\$ / R 2018/03/19	13.35	P	Foreign Exchange Future	1.00158	1.02218			2.05665	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	12.25	P	Foreign Exchange Future	0.23689	0.24585			3.78294	0.00000	0.00000	3,750
29/12/2017	\$ / R 2018/03/19	12.95	C	Foreign Exchange Future	0.18517	0.17651			-4.67413	0.00000	0.00000	13,200
29/12/2017	\$ / R 2018/03/19	16.39	P	Foreign Exchange Future	3.93626	3.96209			0.65634	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.00091	0.00081			-10.91809	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	5.03191	5.05811			0.52069	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.95896	0.97926			2.11758	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.11796	0.11196			-5.08092	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.17379	0.16563			-4.69605	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.71479	0.73293			2.53760	0.00000	0.00000	100,016
29/12/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	3.00960	3.03532			0.85466	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	2.46245	2.48813			1.04291	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	0.32642	0.31241			-4.29051	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.36742	0.37971			3.34637	0.00000	0.00000	25,750
29/12/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	3.04948	3.07520			0.84348	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.00848	0.00790			-6.81952	0.00000	0.00000	35,000
29/12/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	0.37007	0.35473			-4.14465	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.31107	0.32203			3.52400	0.00000	0.00000	2,500
29/12/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.10367	0.09825			-5.22910	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.58630	1.60998			1.49280	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.04530	0.04268			-5.78350	0.00000	0.00000	10,000
29/12/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.13083	0.12434			-4.96433	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.89183	0.91164			2.22071	0.00000	0.00000	15,000
29/12/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	2.30558	2.33107			1.10560	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.01458	0.01377			-5.55308	0.00000	0.00000	25,047
29/12/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.02130	0.02008			-5.71239	0.00000	0.00000	10,490
29/12/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	2.06230	2.08738			1.21629	0.00000	0.00000	400
29/12/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.03562	0.03355			-5.79589	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	1.73662	1.76085			1.39557	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
29/12/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	1.65178	1.67572			1.44917	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.04078	0.03842			-5.79373	0.00000	0.00000	100
29/12/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	2.13015	2.15536			1.18362	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	1.31172	1.33401			1.69946	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.07072	0.06671			-5.66763	0.00000	0.00000	25,150
29/12/2017	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	1.82209	1.84659			1.34460	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.32	C	Foreign Exchange Future	0.11495	0.10907			-5.10992	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/19	13.32	P	Foreign Exchange Future	0.97594	0.99637			2.09299	0.00000	0.00000	7,500
29/12/2017	\$ / R 2018/03/19	14.54	P	Foreign Exchange Future	2.10104	2.12620			1.19745	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/29			Any day expiry	12.47710	12.45060			-0.21239	0.00000	0.00000	1,199
29/12/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	2.14587	2.17064			1.15472	0.00000	0.00000	0
29/12/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.02297	0.02124			-7.49496	0.00000	0.00000	0
29/12/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.06889	0.06500			-5.65839	0.00000	0.00000	0
29/12/2017	\$ / R 2018/04/24			Any day expiry	12.52470	12.49720			-0.21957	0.00000	0.00000	70
29/12/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	1.83419	1.85780			1.28676	0.00000	0.00000	0
29/12/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	3.29983	3.32623			0.80026	0.00000	0.00000	0
29/12/2017	\$ / R 2018/04/25			Any day expiry	12.52650	12.49900			-0.21953	0.00000	0.00000	0
29/12/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.01633	0.01523			-6.69382	0.00000	0.00000	2,000
29/12/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.03352	0.03147			-6.11470	0.00000	0.00000	0
29/12/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	2.50702	2.53247			1.01517	0.00000	0.00000	1,000
29/12/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	2.72414	2.75010			0.95285	0.00000	0.00000	0
29/12/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	1.38996	1.41162			1.55806	0.00000	0.00000	1,000
29/12/2017	\$ / R 2018/04/30			Any day expiry	12.53570	12.50790			-0.22177	0.00000	0.00000	110
29/12/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	3.14437	3.17085			0.84199	0.00000	0.00000	0
29/12/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.02007	0.01875			-6.59968	0.00000	0.00000	500
29/12/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.02984	0.02800			-6.17609	0.00000	0.00000	500
29/12/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.12566	0.11952			-4.88893	0.00000	0.00000	0
29/12/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	0.37305	0.36057			-3.34611	0.00000	0.00000	0
29/12/2017	\$ / R 2018/05/09			Any day expiry	12.55230	12.52400			-0.22546	0.00000	0.00000	0
29/12/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.56075	0.57657			2.82070	0.00000	0.00000	1,880
29/12/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.13188	0.12559			-4.77202	0.00000	0.00000	0
29/12/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	1.43958	1.46159			1.52869	0.00000	0.00000	1,880
29/12/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	3.10148	3.12816			0.86012	0.00000	0.00000	0
29/12/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.02378	0.02216			-6.82686	0.00000	0.00000	1,880
29/12/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.92469	1.94873			1.24889	0.00000	0.00000	0
29/12/2017	\$ / R 2018/05/11			Any day expiry	12.55590	12.52760			-0.22539	0.00000	0.00000	70
29/12/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.08059	0.07633			-5.28897	0.00000	0.00000	0
29/12/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	2.01467	2.03904			1.20986	0.00000	0.00000	11,000
29/12/2017	\$ / R 2018/05/14			Any day expiry	12.56150	12.53300			-0.22688	0.00000	0.00000	0
29/12/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	0.38124	0.36860			-3.31772	0.00000	0.00000	0
29/12/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.56974	0.58560			2.78220	0.00000	0.00000	11,000
29/12/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	3.22077	3.24799			0.84505	0.00000	0.00000	0
29/12/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.02227	0.02099			-5.75878	0.00000	0.00000	11,000
29/12/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.07617	0.07204			-5.41608	0.00000	0.00000	0
29/12/2017	\$ / R 2018/05/15			Any day expiry	12.56330	12.53480			-0.22685	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
29/12/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.82987	1.85365			1.29954	0.00000	0.00000	0
29/12/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.09317	0.08845			-5.06583	0.00000	0.00000	0
29/12/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	2.87799	2.90390			0.90035	0.00000	0.00000	0
29/12/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.02442	0.02186			-10.48639	0.00000	0.00000	500
29/12/2017	\$ / R 2018/05/31			Any day expiry	12.59270	12.56340			-0.23267	0.00000	0.00000	181
29/12/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	1.38208	1.40452			1.62369	0.00000	0.00000	1,000
29/12/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.17478	0.16792			-3.92467	0.00000	0.00000	0
29/12/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.04069	0.03730			-8.32635	0.00000	0.00000	500
29/12/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	3.32173	3.34846			0.80496	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.78891	0.80780			2.39449	0.00000	0.00000	1,250
29/12/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.07250	0.06856			-5.43411	0.00000	0.00000	760
29/12/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	1.24388	1.26582			1.76389	0.00000	0.00000	70,530
29/12/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	0.56742	0.55176			-2.76104	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	1.29359	1.31579			1.71596	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.21520	0.22580			4.92301	0.00000	0.00000	20,000
29/12/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.92452	2.95032			0.88197	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.09849	0.09370			-4.86470	0.00000	0.00000	50
29/12/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.97341	0.99370			2.08457	0.00000	0.00000	25,550
29/12/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	3.91175	3.93961			0.71229	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.01817	0.01577			-13.22429	0.00000	0.00000	7,420
29/12/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.26395	0.25487			-3.44224	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	3.55990	3.58717			0.76594	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	1.40304	1.42576			1.61904	0.00000	0.00000	300
29/12/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.01984	0.01734			-12.60971	0.00000	0.00000	300
29/12/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	1.63446	1.65768			1.42102	0.00000	0.00000	7,028
29/12/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00997	0.00849			-14.80322	0.00000	0.00000	3,500
29/12/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	4.66130	4.69039			0.62399	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.21121	0.20341			-3.69292	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	4.03929	4.06742			0.69642	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.20186	0.19430			-3.74573	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	4.30517	4.33377			0.66440	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	14.53	C	Foreign Exchange Future	0.11346	0.10811			-4.71565	0.00000	0.00000	7,600
29/12/2017	\$ / R 2018/06/18	13.50	P	Foreign Exchange Future	1.13007	1.15138			1.88532	0.00000	0.00000	114,600
29/12/2017	\$ / R 2018/06/18	15.30	C	Foreign Exchange Future	0.06141	0.05647			-8.04333	0.00000	0.00000	24,500
29/12/2017	\$ / R 2018/06/18	12.12	P	Foreign Exchange Future	0.26133	0.27293			4.44038	0.00000	0.00000	372
29/12/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	3.20175	3.22825			0.82748	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	15.00	P	Foreign Exchange Future	2.45298	2.47916			1.06726	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	13.20	P	Foreign Exchange Future	0.89796	0.91773			2.20207	0.00000	0.00000	372
29/12/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.00422	0.00350			-17.03616	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	5.06847	5.09794			0.58151	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18			Foreign Exchange Future	12.62580	12.59560			-0.23919	12.68430	12.68430	173,975
29/12/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.36471	0.35340			-3.10104	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	0.37954	0.36791			-3.06292	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.75374	0.77231			2.46440	0.00000	0.00000	30,358
29/12/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	2.58509	2.61090			0.99876	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
29/12/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.07089	0.06650			-6.18050	0.00000	0.00000	2,700
29/12/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	0.39185	0.37997			-3.03136	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.72605	0.74437			2.52346	0.00000	0.00000	2,700
29/12/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	1.20936	1.18528			-1.99171	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.08356	0.08968			7.31551	0.00000	0.00000	66
29/12/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.05032	0.04592			-8.75699	0.00000	0.00000	114,600
29/12/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	2.18269	2.20810			1.16409	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	0.61507	0.59868			-2.66519	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.38927	0.40308			3.54688	0.00000	0.00000	12,603
29/12/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.02570	0.02277			-11.41149	0.00000	0.00000	5,183
29/12/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.25988	0.25089			-3.45915	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	1.11408	1.13529			1.90385	0.00000	0.00000	7,420
29/12/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.19736	0.18991			-3.77362	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	1.41156	1.43431			1.61186	0.00000	0.00000	500
29/12/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	4.38417	4.41289			0.65518	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	4.59193	4.62094			0.63163	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00773	0.00654			-15.46518	0.00000	0.00000	500
29/12/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.01097	0.00937			-14.55257	0.00000	0.00000	84,749
29/12/2017	\$ / R 2018/06/18	14.53	P	Foreign Exchange Future	2.01766	2.04251			1.23160	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	15.30	P	Foreign Exchange Future	2.73561	2.76087			0.92339	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.03755	0.03385			-9.86854	0.00000	0.00000	40,000
29/12/2017	\$ / R 2018/06/18	12.30	C	Foreign Exchange Future	0.66617	0.64902			-2.57505	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	12.30	P	Foreign Exchange Future	0.34037	0.35342			3.83283	0.00000	0.00000	24,500
29/12/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.00416	0.00345			-17.06685	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	5.08836	5.11785			0.57954	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.77466	3.80233			0.73287	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	2.55670	2.58296			1.02712	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.22968	0.22142			-3.59603	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.44162	0.45616			3.29085	0.00000	0.00000	114,600
29/12/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.21939	0.21139			-3.64769	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.84100	0.82140			-2.33122	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.29921	0.28930			-3.31157	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.01755	0.01521			-13.31578	0.00000	0.00000	66
29/12/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	3.88237	3.91017			0.71599	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	1.09815	1.11927			1.92269	0.00000	0.00000	5,183
29/12/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	4.76048	4.78967			0.61327	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	1.54807	1.57085			1.47164	0.00000	0.00000	6,130
29/12/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.05397	0.04938			-8.50338	0.00000	0.00000	15,000
29/12/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.19884	0.19136			-3.76386	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	3.80404	3.83173			0.72814	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.16026	0.15328			-4.35180	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00710	0.00599			-15.68807	0.00000	0.00000	5,630
29/12/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.31724	0.32990			3.98863	0.00000	0.00000	84,749
29/12/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	1.33541	1.35781			1.67739	0.00000	0.00000	84,749
29/12/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.01509	0.01302			-13.71517	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
29/12/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	1.38606	1.40870			1.63334	0.00000	0.00000	40,000
29/12/2017	\$ / R 2018/06/18	13.50	C	Foreign Exchange Future	0.25587	0.24698			-3.47617	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	12.12	C	Foreign Exchange Future	0.76713	0.74853			-2.42410	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.06453	0.05945			-7.87054	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	15.00	C	Foreign Exchange Future	0.07878	0.07476			-5.10310	0.00000	0.00000	500
29/12/2017	\$ / R 2018/06/18	13.20	C	Foreign Exchange Future	0.32376	0.31333			-3.22037	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	5.07842	5.10790			0.58053	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.00427	0.00354			-17.00150	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.02046	0.01793			-12.39488	0.00000	0.00000	750
29/12/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	1.66402	1.63439			-1.78050	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03822	0.03879			1.49716	0.00000	0.00000	750
29/12/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	0.46354	0.45020			-2.87611	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.58774	0.60460			2.87003	0.00000	0.00000	66
29/12/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	2.27533	2.30102			1.12907	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.09113	0.08662			-4.94857	0.00000	0.00000	500
29/12/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	0.33154	0.32094			-3.19632	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.87574	0.89534			2.23844	0.00000	0.00000	965
29/12/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	0.31868	0.30837			-3.23717	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.91288	0.93277			2.17812	0.00000	0.00000	15,000
29/12/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.95303	2.97890			0.87602	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.04883	0.04450			-8.86877	0.00000	0.00000	965
29/12/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00628	0.00527			-16.00745	0.00000	0.00000	7,028
29/12/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.17387	0.16645			-4.26646	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	2.85817	2.88378			0.89605	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.69304	0.67550			-2.53177	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.14192	0.13556			-4.47908	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	1.76612	1.78996			1.35004	0.00000	0.00000	2,000
29/12/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	0.68760	0.67013			-2.54032	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.32180	0.33453			3.95677	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.18870	0.18081			-4.18065	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	1.46290	1.48521			1.52512	0.00000	0.00000	1,000
29/12/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.20338	0.19578			-3.73729	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	1.37758	1.40018			1.64048	0.00000	0.00000	500
29/12/2017	\$ / R 2018/06/18	15.22	P	Foreign Exchange Future	2.66066	2.68570			0.94096	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	15.22	C	Foreign Exchange Future	0.06646	0.06130			-7.76984	0.00000	0.00000	372
29/12/2017	\$ / R 2018/06/18	15.25	P	Foreign Exchange Future	2.68873	2.71385			0.93433	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	20.55	P	Foreign Exchange Future	7.92429	7.95447			0.38081	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.00009	0.00007			-26.50334	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	3.03013	3.05703			0.88770	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/29			Any day expiry	12.64600	12.61530			-0.24276	0.00000	0.00000	445
29/12/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.05613	0.05233			-6.77322	0.00000	0.00000	500
29/12/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	1.37616	1.39874			1.64113	0.00000	0.00000	1,000
29/12/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.03908	0.03609			-7.66568	0.00000	0.00000	500
29/12/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.22216	0.21404			-3.65304	0.00000	0.00000	0
29/12/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	3.49308	3.52079			0.79311	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
29/12/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	1.52680	1.54946			1.48453	0.00000	0.00000	0
29/12/2017	\$ / R 2018/07/02			Any day expiry	12.65150	12.62070			-0.24345	0.00000	0.00000	100
29/12/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.19830	0.19016			-4.10204	0.00000	0.00000	0
29/12/2017	\$ / R 2018/07/20			Any day expiry	12.68280	12.65240			-0.23969	0.00000	0.00000	1,800
29/12/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.25708	0.24867			-3.27216	0.00000	0.00000	0
29/12/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	1.37428	1.39627			1.59995	0.00000	0.00000	0
29/12/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	1.92770	1.95114			1.21570	0.00000	0.00000	1,500
29/12/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	1.70137	1.72389			1.32382	0.00000	0.00000	1,500
29/12/2017	\$ / R 2018/07/24			Any day expiry	12.68970	12.65940			-0.23878	0.00000	0.00000	1,500
29/12/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	3.10360	3.12984			0.84523	0.00000	0.00000	0
29/12/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.07330	0.06924			-5.54847	0.00000	0.00000	1,500
29/12/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.16740	0.16054			-4.10084	0.00000	0.00000	0
29/12/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.20107	0.19329			-3.86783	0.00000	0.00000	0
29/12/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	3.31485	3.34133			0.79856	0.00000	0.00000	0
29/12/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.06455	0.06073			-5.93144	0.00000	0.00000	1,500
29/12/2017	\$ / R 2018/07/25			Any day expiry	12.69150	12.66120			-0.23874	0.00000	0.00000	70
29/12/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	1.78744	1.81029			1.27831	0.00000	0.00000	0
29/12/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.18894	0.18149			-3.94350	0.00000	0.00000	0
29/12/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	1.37328	1.39484			1.57020	0.00000	0.00000	1,000
29/12/2017	\$ / R 2018/07/31			Any day expiry	12.70190	12.67180			-0.23697	0.00000	0.00000	1,853
29/12/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	3.19344	3.21949			0.81583	0.00000	0.00000	0
29/12/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.07534	0.07129			-5.37196	0.00000	0.00000	500
29/12/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	3.67612	3.70264			0.72144	0.00000	0.00000	0
29/12/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.05802	0.05444			-6.16844	0.00000	0.00000	500
29/12/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	0.27518	0.26664			-3.10222	0.00000	0.00000	0
29/12/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	0.27616	0.26745			-3.15369	0.00000	0.00000	0
29/12/2017	\$ / R 2018/08/07			Any day expiry	12.71400	12.68410			-0.23517	0.00000	0.00000	0
29/12/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	1.42216	1.44335			1.49004	0.00000	0.00000	1,880
29/12/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	3.53410	3.55902			0.70502	0.00000	0.00000	0
29/12/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.06810	0.06312			-7.31856	0.00000	0.00000	1,880
29/12/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	0.77539	0.75778			-2.27198	0.00000	0.00000	0
29/12/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.38139	0.39368			3.22061	0.00000	0.00000	1,880
29/12/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.17329	0.16679			-3.75150	0.00000	0.00000	0
29/12/2017	\$ / R 2018/08/13			Any day expiry	12.72440	12.69470			-0.23341	0.00000	0.00000	70
29/12/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	2.06889	2.09209			1.12133	0.00000	0.00000	0
29/12/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.09137	0.08599			-5.88084	0.00000	0.00000	500
29/12/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	0.32602	0.31699			-2.77070	0.00000	0.00000	0
29/12/2017	\$ / R 2018/08/31			Any day expiry	12.75570	12.72640			-0.22970	0.00000	0.00000	1,336
29/12/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	3.38567	3.40959			0.70671	0.00000	0.00000	0
29/12/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	1.37032	1.39059			1.47900	0.00000	0.00000	1,000
29/12/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	3.88757	3.91166			0.61963	0.00000	0.00000	0
29/12/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.07327	0.06806			-7.11257	0.00000	0.00000	500
29/12/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	0.62473	0.61109			-2.18379	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	1.84672	1.82082			-1.40239	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.10468	0.10030			-4.18139	0.00000	0.00000	1,550

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
29/12/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.75861	0.77448			2.09284	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	0.38507	0.37550			-2.48504	0.00000	0.00000	1,464
29/12/2017	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	1.03210	1.04999			1.73308	0.00000	0.00000	2,179
29/12/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.57176	0.58583			2.46135	0.00000	0.00000	1,550
29/12/2017	\$ / R 2018/09/17	13.25	C	Foreign Exchange Future	0.48884	0.47732			-2.35740	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.06249	0.05818			-6.89050	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	2.27300	2.29536			0.98378	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17			Foreign Exchange Future	12.78520	12.75630			-0.22604	12.81780	12.81050	5,066
29/12/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.06152	0.06452			4.87897	0.00000	0.00000	750
29/12/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	3.35948	3.38400			0.72997	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.36759	0.35834			-2.51613	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	1.31239	1.33204			1.49735	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	16.29	P	Foreign Exchange Future	3.59913	3.62384			0.68669	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	16.29	C	Foreign Exchange Future	0.09433	0.09014			-4.43667	0.00000	0.00000	73,314
29/12/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	4.29729	4.32188			0.57232	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.18930	0.18273			-3.46742	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	2.26410	2.28643			0.98654	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.68953	0.70479			2.21267	0.00000	0.00000	750
29/12/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	0.77556	0.75990			-2.01917	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.10035	0.09605			-4.28211	0.00000	0.00000	750
29/12/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	0.58381	0.57078			-2.23081	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	1.24987	1.26920			1.54664	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	0.72465	0.70961			-2.07530	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	0.45730	0.44629			-2.40821	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	3.39771	3.42227			0.72270	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	0.70696	0.69213			-2.09729	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	13.25	P	Foreign Exchange Future	0.95364	0.97102			1.82206	0.00000	0.00000	73,314
29/12/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.18820	0.18166			-3.47434	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	2.51603	2.53901			0.91329	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.16123	0.15531			-3.67278	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.49036	0.50360			2.70011	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	3.45515	3.47975			0.71207	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	3.29267	3.31714			0.74305	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.10787	0.10344			-4.11017	0.00000	0.00000	5,300
29/12/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.54945	0.56331			2.52275	0.00000	0.00000	5,300
29/12/2017	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.10291	0.09857			-4.22193	0.00000	0.00000	2,179
29/12/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.19040	0.18381			-3.46066	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	2.25520	2.27751			0.98931	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	11.75	C	Foreign Exchange Future	1.22443	1.20340			-1.71789	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/17	11.75	P	Foreign Exchange Future	0.18923	0.19710			4.15670	0.00000	0.00000	73,314
29/12/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.10558	0.09992			-5.36156	0.00000	0.00000	500
29/12/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	4.07753	4.10100			0.57559	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/28			Any day expiry	12.80430	12.77570			-0.22336	0.00000	0.00000	1,295
29/12/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	3.55128	3.57422			0.64594	0.00000	0.00000	0
29/12/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.08183	0.07670			-6.26930	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
29/12/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	1.36730	1.38681			1.42694	0.00000	0.00000	1,000
29/12/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	0.37160	0.36251			-2.44604	0.00000	0.00000	0
29/12/2017	\$ / R 2018/10/25			Any day expiry	12.85140	12.82250			-0.22488	0.00000	0.00000	70
29/12/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.28730	0.27907			-2.86294	0.00000	0.00000	0
29/12/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	1.92590	1.94657			1.07352	0.00000	0.00000	0
29/12/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.21658	0.20965			-3.19914	0.00000	0.00000	0
29/12/2017	\$ / R 2018/10/29			Any day expiry	12.85840	12.82940			-0.22553	0.00000	0.00000	225
29/12/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	2.41818	2.44025			0.91272	0.00000	0.00000	0
29/12/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	1.36365	1.38286			1.40891	0.00000	0.00000	1,000
29/12/2017	\$ / R 2018/10/31			Any day expiry	12.86190	12.83280			-0.22625	0.00000	0.00000	0
29/12/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	4.25028	4.27410			0.56045	0.00000	0.00000	0
29/12/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.09218	0.08690			-5.72685	0.00000	0.00000	500
29/12/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	3.73070	3.75359			0.61338	0.00000	0.00000	0
29/12/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	0.42555	0.41566			-2.32348	0.00000	0.00000	0
29/12/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.12260	0.11639			-5.07038	0.00000	0.00000	500
29/12/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	1.22843	1.20790			-1.67110	0.00000	0.00000	0
29/12/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	1.40948	1.42884			1.37332	0.00000	0.00000	1,880
29/12/2017	\$ / R 2018/11/05			Any day expiry	12.87060	12.84150			-0.22610	0.00000	0.00000	0
29/12/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.25783	0.26640			3.32459	0.00000	0.00000	1,880
29/12/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	0.42008	0.41034			-2.31939	0.00000	0.00000	0
29/12/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	4.04869	4.07190			0.57330	0.00000	0.00000	0
29/12/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.10929	0.10340			-5.38833	0.00000	0.00000	1,880
29/12/2017	\$ / R 2018/11/13			Any day expiry	12.88460	12.85530			-0.22740	0.00000	0.00000	70
29/12/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	2.23422	2.25611			0.97982	0.00000	0.00000	0
29/12/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.25882	0.25141			-2.86250	0.00000	0.00000	0
29/12/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	0.47465	0.46402			-2.24115	0.00000	0.00000	0
29/12/2017	\$ / R 2018/11/30			Any day expiry	12.91420	12.88460			-0.22921	0.00000	0.00000	0
29/12/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	1.36045	1.37942			1.39382	0.00000	0.00000	1,000
29/12/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	3.92104	3.94402			0.58589	0.00000	0.00000	0
29/12/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.13524	0.12862			-4.89988	0.00000	0.00000	500
29/12/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	4.49019	4.51466			0.54479	0.00000	0.00000	0
29/12/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.09439	0.08926			-5.44278	0.00000	0.00000	500
29/12/2017	\$ / R 2018/12/11	13.65	P	Any day expiry	1.24653	1.26489			1.47306	0.00000	0.00000	20,000
29/12/2017	\$ / R 2018/12/11			Any day expiry	12.93340	12.90360			-0.23041	0.00000	0.00000	0
29/12/2017	\$ / R 2018/12/11	15.69	P	Any day expiry	2.95841	2.98233			0.80854	0.00000	0.00000	0
29/12/2017	\$ / R 2018/12/11	15.69	C	Any day expiry	0.20181	0.19593			-2.91367	0.00000	0.00000	20,000
29/12/2017	\$ / R 2018/12/11	13.65	C	Any day expiry	0.52993	0.51849			-2.15838	0.00000	0.00000	0
29/12/2017	\$ / R 2018/12/14	17.24	C	Foreign Exchange Future	0.10969	0.10247			-6.57850	0.00000	0.00000	23,443
29/12/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	2.40110	2.42313			0.91761	0.00000	0.00000	0
29/12/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.26854	0.26069			-2.92129	0.00000	0.00000	0
29/12/2017	\$ / R 2018/12/14			Foreign Exchange Future	12.93870	12.90880			-0.23109	0.00000	0.00000	11,000
29/12/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.26728	0.25946			-2.92528	0.00000	0.00000	0
29/12/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	2.41858	2.44066			0.91298	0.00000	0.00000	0
29/12/2017	\$ / R 2018/12/14	17.24	P	Foreign Exchange Future	4.41099	4.43367			0.51427	0.00000	0.00000	0
29/12/2017	\$ / R 2018/12/14	12.96	C	Foreign Exchange Future	0.75969	0.74469			-1.97486	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
29/12/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.26980	0.26193			-2.91592	0.00000	0.00000	0
29/12/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	2.40984	2.43189			0.91521	0.00000	0.00000	0
29/12/2017	\$ / R 2018/12/14	12.96	P	Foreign Exchange Future	0.78099	0.79589			1.90746	0.00000	0.00000	23,443
29/12/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	4.71183	4.73624			0.51818	0.00000	0.00000	0
29/12/2017	\$ / R 2018/12/31			Any day expiry	12.96830	12.93810			-0.23288	0.00000	0.00000	0
29/12/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.14581	0.13823			-5.20442	0.00000	0.00000	500
29/12/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.10013	0.09434			-5.77680	0.00000	0.00000	500
29/12/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	4.10751	4.13013			0.55048	0.00000	0.00000	0
29/12/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	1.35709	1.37514			1.33030	0.00000	0.00000	1,000
29/12/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	0.52539	0.51324			-2.31195	0.00000	0.00000	0
29/12/2017	\$ / R 2019/02/13			Any day expiry	13.04870	13.01900			-0.22761	0.00000	0.00000	70
29/12/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.35469	0.34429			-2.93228	0.00000	0.00000	0
29/12/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	2.40599	2.42529			0.80214	0.00000	0.00000	0
29/12/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.37161	0.36045			-3.00291	0.00000	0.00000	0
29/12/2017	\$ / R 2019/03/18			Foreign Exchange Future	13.10910	13.07990			-0.22275	0.00000	0.00000	0
29/12/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.37438	0.36319			-2.99087	0.00000	0.00000	0
29/12/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.57528	2.59329			0.69906	0.00000	0.00000	0
29/12/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.61195	0.59758			-2.34777	0.00000	0.00000	0
29/12/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	1.55285	1.56768			0.95520	0.00000	0.00000	0
29/12/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.59251	2.61055			0.69588	0.00000	0.00000	0
29/12/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.37300	0.36182			-2.99751	0.00000	0.00000	0
29/12/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.58390	2.60192			0.69737	0.00000	0.00000	0
29/12/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	0.69541	0.67899			-2.36172	0.00000	0.00000	0
29/12/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.79283	1.80434			0.64211	0.00000	0.00000	0
29/12/2017	\$ / R 2019/06/14			Foreign Exchange Future	13.27020	13.24230			-0.21025	0.00000	0.00000	0
29/12/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.78521	1.79669			0.64285	0.00000	0.00000	0
29/12/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	0.69303	0.67664			-2.36469	0.00000	0.00000	0
29/12/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	0.69067	0.67432			-2.36769	0.00000	0.00000	0
29/12/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.80047	1.81202			0.64134	0.00000	0.00000	0
29/12/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	2.88243	2.89025			0.27110	0.00000	0.00000	0
29/12/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.68413	0.66677			-2.53749	0.00000	0.00000	0
29/12/2017	\$ / R 2019/12/13			Foreign Exchange Future	13.60340	13.57820			-0.18525	0.00000	0.00000	0
29/12/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.68242	0.66509			-2.54002	0.00000	0.00000	0
29/12/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	2.89902	2.90689			0.27134	0.00000	0.00000	0
29/12/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.68583	0.66845			-2.53496	0.00000	0.00000	0
29/12/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	2.89073	2.89857			0.27123	0.00000	0.00000	0
29/12/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	6.63088	6.64604			0.22857	0.00000	0.00000	0
29/12/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.23428	0.22424			-4.28710	0.00000	0.00000	2,000
29/12/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	2.30573	2.31391			0.35471	0.00000	0.00000	0
29/12/2017	\$ / R 2020/06/12			Foreign Exchange Future	13.98440	13.96060			-0.17019	0.00000	0.00000	0
29/12/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.12013	1.10451			-1.39460	0.00000	0.00000	0
29/12/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.11757	1.10197			-1.39591	0.00000	0.00000	0
29/12/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	2.29829	2.30646			0.35533	0.00000	0.00000	0
29/12/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	2.31317	2.32137			0.35448	0.00000	0.00000	0
29/12/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.12269	1.10706			-1.39251	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
29/12/2017	\$ / R 2020/07/28			Any day expiry	14.08210	14.05880			-0.16546	0.00000	0.00000	84,000
29/12/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	2.43841	2.44776			0.38331	0.00000	0.00000	0
29/12/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.15051	1.13656			-1.21279	0.00000	0.00000	0
29/12/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.24208	1.22913			-1.04218	0.00000	0.00000	0
29/12/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.40526	2.41533			0.41843	0.00000	0.00000	0
29/12/2017	\$ / R 2020/09/14			Foreign Exchange Future	14.18420	14.16120			-0.16215	0.00000	0.00000	0
29/12/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.39788	2.40793			0.41934	0.00000	0.00000	0
29/12/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.23946	1.22653			-1.04365	0.00000	0.00000	0
29/12/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.23685	1.22393			-1.04439	0.00000	0.00000	0
29/12/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.41265	2.42273			0.41790	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	1.33866	1.36112			1.67726	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	12.45900	12.43270			-0.21109	0.00000	0.00000	509
29/12/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.06867	0.06477			-5.67756	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	1.32967	1.35207			1.68475	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.06766	0.06382			-5.68587	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.06968	0.06573			-5.67266	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	1.32068	1.34303			1.69209	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.18262	0.17492			-4.21500	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.47983	1.50224			1.51419	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	12.62580	12.59560			-0.23919	0.00000	0.00000	86
29/12/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.49682	1.51932			1.50337	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.18563	0.17784			-4.19784	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.48832	1.51077			1.50877	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.18412	0.17637			-4.20642	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	1.54644	1.56716			1.33971	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	12.78520	12.75630			-0.22604	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.31339	0.30517			-2.62231	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	1.53819	1.55887			1.34456	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.31164	0.30346			-2.62554	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.31515	0.30690			-2.61792	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	1.52995	1.55060			1.34969	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	2.51523	2.53756			0.88784	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	12.93870	12.90880			-0.23109	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.25393	0.24636			-2.98063	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	2.50641	2.52872			0.88997	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.25276	0.24521			-2.98747	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	2.52406	2.54641			0.88543	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.25511	0.24752			-2.97661	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	0.69067	0.67432			-2.36768	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	13.27020	13.24230			-0.21025	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	0.69541	0.67899			-2.36171	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.78521	1.79669			0.64286	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.80047	1.81202			0.64134	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	0.69303	0.67664			-2.36471	0.00000	0.00000	0
29/12/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.79283	1.80434			0.64210	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
29/12/2017	£ / R 2018/01/31			Any day expiry	16.65660	16.69040			0.20292	0.00000	0.00000	10
29/12/2017	£ / R 2018/01/31	18.91	P	Any day expiry	2.25993	2.22733			-1.44281	0.00000	0.00000	0
29/12/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.00653	0.00773			18.26711	0.00000	0.00000	0
29/12/2017	£ / R 2018/03/01			Any day expiry	16.74320	16.77700			0.20187	0.00000	0.00000	17
29/12/2017	£ / R 2018/03/01	19.23	P	Any day expiry	2.51289	2.48014			-1.30344	0.00000	0.00000	0
29/12/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.02609	0.02714			4.00914	0.00000	0.00000	0
29/12/2017	£ / R 2018/03/15			Any day expiry	16.78590	16.81960			0.20076	0.00000	0.00000	38
29/12/2017	£ / R 2018/03/15	19.05	P	Any day expiry	2.31255	2.28109			-1.36048	0.00000	0.00000	0
29/12/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.04845	0.05069			4.62000	0.00000	0.00000	0
29/12/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.33347	0.34451			3.31082	0.00000	0.00000	0
29/12/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.74855	0.72587			-3.03036	0.00000	0.00000	0
29/12/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.40981	0.42259			3.12082	0.00000	0.00000	0
29/12/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	3.35956	3.32713			-0.96526	0.00000	0.00000	0
29/12/2017	£ / R 2018/03/19			Foreign Exchange Future	16.79810	16.83190			0.20121	16.89830	16.89830	207,772
29/12/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.33032	0.34129			3.31972	0.00000	0.00000	0
29/12/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.76222	0.73939			-2.99574	0.00000	0.00000	0
29/12/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.01766	0.01903			7.76751	0.00000	0.00000	500
29/12/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.75537	0.73261			-3.01299	0.00000	0.00000	0
29/12/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.33665	0.34777			3.30200	0.00000	0.00000	0
29/12/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.61171	0.59069			-3.43477	0.00000	0.00000	500
29/12/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	2.25743	2.22644			-1.37290	0.00000	0.00000	0
29/12/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.05553	0.05834			5.05641	0.00000	0.00000	1,500
29/12/2017	£ / R 2018/06/18	17.50	C	Foreign Exchange Future	0.57771	0.59057			2.22603	0.00000	0.00000	0
29/12/2017	£ / R 2018/06/18	20.40	P	Foreign Exchange Future	3.41661	3.39067			-0.75924	0.00000	0.00000	0
29/12/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.45557	0.46604			2.29856	0.00000	0.00000	0
29/12/2017	£ / R 2018/06/18			Foreign Exchange Future	17.07910	17.10820			0.17038	0.00000	0.00000	7,360
29/12/2017	£ / R 2018/06/18	20.40	C	Foreign Exchange Future	0.09571	0.09887			3.30115	0.00000	0.00000	500
29/12/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.26647	1.24784			-1.47089	0.00000	0.00000	0
29/12/2017	£ / R 2018/06/18	17.50	P	Foreign Exchange Future	0.99861	0.98237			-1.62624	0.00000	0.00000	500
29/12/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.45278	0.46320			2.30035	0.00000	0.00000	0
29/12/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.28091	1.26216			-1.46338	0.00000	0.00000	0
29/12/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.27368	1.25500			-1.46696	0.00000	0.00000	0
29/12/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.45001	0.46036			2.30115	0.00000	0.00000	0
29/12/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	0.60830	0.62083			2.05904	0.00000	0.00000	0
29/12/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	0.61398	0.62669			2.06992	0.00000	0.00000	0
29/12/2017	£ / R 2018/09/17			Foreign Exchange Future	17.35470	17.38700			0.18612	0.00000	0.00000	4,164
29/12/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.49928	1.47969			-1.30670	0.00000	0.00000	0
29/12/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.51360	1.49383			-1.30647	0.00000	0.00000	0
29/12/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	0.61113	0.62371			2.05803	0.00000	0.00000	0
29/12/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.50643	1.48671			-1.30923	0.00000	0.00000	0
29/12/2017	£ / R 2018/12/14	18.13	P	Foreign Exchange Future	1.40155	1.38452			-1.21520	0.00000	0.00000	0
29/12/2017	£ / R 2018/12/14			Foreign Exchange Future	17.62510	17.65670			0.17929	0.00000	0.00000	886
29/12/2017	£ / R 2018/12/14	18.12	C	Foreign Exchange Future	0.90020	0.91483			1.62465	0.00000	0.00000	0
29/12/2017	£ / R 2018/12/14	18.12	P	Foreign Exchange Future	1.39510	1.37813			-1.21674	0.00000	0.00000	0
29/12/2017	£ / R 2018/12/14	18.13	C	Foreign Exchange Future	0.89665	0.91122			1.62476	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
29/12/2017	£ / R 2018/12/14	18.11	C	Foreign Exchange Future	0.90378	0.91844			1.62299	0.00000	0.00000	0
29/12/2017	£ / R 2018/12/14	18.11	P	Foreign Exchange Future	1.38868	1.37174			-1.21928	0.00000	0.00000	0
29/12/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.23437	1.24384			0.76729	0.00000	0.00000	0
29/12/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.64915	1.62098			-1.70812	0.00000	0.00000	0
29/12/2017	£ / R 2019/06/14			Foreign Exchange Future	18.21150	18.24910			0.20646	0.00000	0.00000	0
29/12/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.64287	1.61474			-1.71217	0.00000	0.00000	0
29/12/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.23065	1.24008			0.76630	0.00000	0.00000	0
29/12/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.22693	1.23633			0.76604	0.00000	0.00000	0
29/12/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.65543	1.62723			-1.70355	0.00000	0.00000	0
29/12/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00035	0.00032			-8.18149	0.00000	0.00000	0
29/12/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.11084	0.11086			0.01263	0.00000	0.00000	115
29/12/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.00420	0.00411			-2.09400	0.00000	0.00000	0
29/12/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00336	0.00326			-3.03608	0.00000	0.00000	0
29/12/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01950	0.01946			-0.21757	0.00000	0.00000	0
29/12/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00131	0.00125			-4.57172	0.00000	0.00000	0
29/12/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.01046	0.01039			-0.70478	0.00000	0.00000	0
29/12/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00162	0.00158			-2.45923	0.00000	0.00000	0
29/12/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.02796	0.02795			-0.02537	0.00000	0.00000	0
29/12/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.11292	0.11292			-0.00708	0.00000	0.00000	0
29/12/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01869	0.01866			-0.16984	0.00000	0.00000	0
29/12/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00089	0.00087			-1.70480	0.00000	0.00000	0
29/12/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00342	0.00335			-2.03019	0.00000	0.00000	0
29/12/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.01049	0.01043			-0.58499	0.00000	0.00000	0
29/12/2017	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00499	0.00497			-0.32071	0.00000	0.00000	0
29/12/2017	¥ / R 2018/09/17			Foreign Exchange Future	0.11501	0.11503			0.01391	0.00000	0.00000	0
29/12/2017	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.02499	0.02497			-0.06403	0.00000	0.00000	0
29/12/2017	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.01499	0.01497			-0.10674	0.00000	0.00000	0
29/12/2017	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01069	0.01063			-0.48700	0.00000	0.00000	0
29/12/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00959	0.00949			-1.14263	0.00000	0.00000	0
29/12/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.12489	0.12496			0.05365	0.00000	0.00000	0
29/12/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.00859	0.00854			-0.60469	0.00000	0.00000	0
29/12/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.02370	0.02358			-0.50190	0.00000	0.00000	0
29/12/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01580	0.01568			-0.75365	0.00000	0.00000	0
29/12/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01449	0.01444			-0.29430	0.00000	0.00000	0
29/12/2017	€ / R 2018/01/30	16.00	C	Any day expiry	0.01965	0.02094			6.58629	0.00000	0.00000	0
29/12/2017	€ / R 2018/01/30			Any day expiry	14.79380	14.80760			0.09328	0.00000	0.00000	0
29/12/2017	€ / R 2018/01/30	16.00	P	Any day expiry	1.22585	1.21334			-1.02018	0.00000	0.00000	0
29/12/2017	€ / R 2018/01/31			Any day expiry	14.80820	14.82200			0.09319	0.00000	0.00000	151,647
29/12/2017	€ / R 2018/01/31	15.80	P	Any day expiry	1.02475	1.01267			-1.17911	0.00000	0.00000	193,000
29/12/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.03295	0.03467			5.21059	0.00000	0.00000	0
29/12/2017	€ / R 2018/01/31	16.50	P	Any day expiry	1.69961	1.68655			-0.76827	0.00000	0.00000	0
29/12/2017	€ / R 2018/01/31	16.50	C	Any day expiry	0.00781	0.00855			9.51289	0.00000	0.00000	15,150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/12/2017	€ / R 2018/02/15			Any day expiry	14.85420	14.86820			0.09425	0.00000	0.00000	44
29/12/2017	€ / R 2018/02/15	16.07	P	Any day expiry	1.25615	1.24344			-1.01201	0.00000	0.00000	0
29/12/2017	€ / R 2018/02/15	16.07	C	Any day expiry	0.04035	0.04164			3.19146	0.00000	0.00000	0
29/12/2017	€ / R 2018/02/28			Any day expiry	14.89380	14.90760			0.09266	0.00000	0.00000	0
29/12/2017	€ / R 2018/02/28	16.41	P	Any day expiry	1.55632	1.54347			-0.82540	0.00000	0.00000	1,647
29/12/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.04012	0.04107			2.37831	0.00000	0.00000	0
29/12/2017	€ / R 2018/03/15	17.01	P	Any day expiry	2.10190	2.08877			-0.62458	0.00000	0.00000	0
29/12/2017	€ / R 2018/03/15			Any day expiry	14.94110	14.95460			0.09035	0.00000	0.00000	63
29/12/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.03300	0.03337			1.12730	0.00000	0.00000	0
29/12/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.34053	0.33114			-2.75661	0.00000	0.00000	0
29/12/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	0.43915	0.44334			0.95365	0.00000	0.00000	0
29/12/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.35225	0.35535			0.87939	0.00000	0.00000	0
29/12/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.47967	0.46909			-2.20528	0.00000	0.00000	19,510
29/12/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.06783	0.06855			1.06225	0.00000	0.00000	643
29/12/2017	€ / R 2018/03/19			Foreign Exchange Future	14.95380	14.96730			0.09028	15.01570	15.01570	94,322
29/12/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.44845	0.43805			-2.31959	0.00000	0.00000	5,648
29/12/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.43433	0.43844			0.94698	0.00000	0.00000	0
29/12/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.33535	0.32604			-2.77676	0.00000	0.00000	0
29/12/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	0.33347	0.33639			0.87621	0.00000	0.00000	0
29/12/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	1.61403	1.60125			-0.79178	0.00000	0.00000	0
29/12/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.42954	0.43358			0.94147	0.00000	0.00000	0
29/12/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.34574	0.33628			-2.73501	0.00000	0.00000	0
29/12/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.06318	0.05993			-5.14936	0.00000	0.00000	0
29/12/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	1.01698	1.02723			1.00755	0.00000	0.00000	0
29/12/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	2.08352	2.07037			-0.63076	0.00000	0.00000	0
29/12/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.03732	0.03767			0.95936	0.00000	0.00000	620
29/12/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.07714	0.07796			1.05233	0.00000	0.00000	0
29/12/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	1.51334	1.50066			-0.83842	0.00000	0.00000	0
29/12/2017	€ / R 2018/03/29	17.21	P	Any day expiry	2.26207	2.24926			-0.56616	0.00000	0.00000	0
29/12/2017	€ / R 2018/03/29			Any day expiry	14.98550	14.99910			0.09075	0.00000	0.00000	3
29/12/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.03757	0.03836			2.11094	0.00000	0.00000	0
29/12/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.06454	0.06233			-3.41615	0.00000	0.00000	50,995
29/12/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.58970	0.58455			-0.87346	0.00000	0.00000	50,995
29/12/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00485	0.00469			-3.19147	0.00000	0.00000	0
29/12/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.10039	0.09748			-2.89995	0.00000	0.00000	7,000
29/12/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	1.44879	1.44384			-0.34193	0.00000	0.00000	7,000
29/12/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	1.09947	1.09467			-0.43667	0.00000	0.00000	0
29/12/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.48931	0.49436			1.03321	0.00000	0.00000	0
29/12/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.75166	0.74662			-0.67033	0.00000	0.00000	0
29/12/2017	€ / R 2018/06/18			Foreign Exchange Future	15.24420	15.25430			0.06625	15.29690	15.29690	6,965
29/12/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	1.37459	1.38178			0.52298	0.00000	0.00000	0
29/12/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	1.15812	1.16434			0.53738	0.00000	0.00000	0
29/12/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.16392	0.16004			-2.36491	0.00000	0.00000	0
29/12/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.34367	0.34897			1.54186	0.00000	0.00000	0
29/12/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.74511	0.74006			-0.67700	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
29/12/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	0.48586	0.49092			1.04175	0.00000	0.00000	0
29/12/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	3.42145	3.41366			-0.22746	0.00000	0.00000	0
29/12/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	1.55874	1.56663			0.50652	0.00000	0.00000	0
29/12/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	0.58390	0.58885			0.84761	0.00000	0.00000	0
29/12/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	6.39065	6.38039			-0.16046	0.00000	0.00000	0
29/12/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.25299	0.25814			2.03408	0.00000	0.00000	0
29/12/2017	€ / R 2018/06/18	14.01	P	Foreign Exchange Future	0.10818	0.10513			-2.81479	0.00000	0.00000	0
29/12/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	0.49279	0.49784			1.02476	0.00000	0.00000	0
29/12/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	5.31981	5.30938			-0.19613	0.00000	0.00000	0
29/12/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.01401	0.01368			-2.38348	0.00000	0.00000	50,995
29/12/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.05565	0.05796			4.16511	0.00000	0.00000	7,000
29/12/2017	€ / R 2018/06/18	14.01	C	Foreign Exchange Future	1.34238	1.34943			0.52557	0.00000	0.00000	0
29/12/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.73859	0.73354			-0.68375	0.00000	0.00000	0
29/12/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.32654	0.33314			2.02163	0.00000	0.00000	0
29/12/2017	€ / R 2018/09/17	15.85	C	Foreign Exchange Future	0.62755	0.63554			1.27255	0.00000	0.00000	0
29/12/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.89995	1.89484			-0.26910	0.00000	0.00000	0
29/12/2017	€ / R 2018/09/17			Foreign Exchange Future	15.53490	15.54660			0.07531	0.00000	0.00000	5,417
29/12/2017	€ / R 2018/09/17	19.56	P	Foreign Exchange Future	4.14310	4.13624			-0.16565	0.00000	0.00000	0
29/12/2017	€ / R 2018/09/17	19.56	C	Foreign Exchange Future	0.11800	0.12284			4.09897	0.00000	0.00000	124,767
29/12/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	1.48297	1.49330			0.69664	0.00000	0.00000	0
29/12/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.04233	0.04496			6.21232	0.00000	0.00000	37,204
29/12/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.89164	1.88654			-0.26953	0.00000	0.00000	0
29/12/2017	€ / R 2018/09/17	15.85	P	Foreign Exchange Future	0.94265	0.93894			-0.39401	0.00000	0.00000	124,767
29/12/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.32485	0.33144			2.02780	0.00000	0.00000	0
29/12/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.19807	0.19670			-0.69117	0.00000	0.00000	161,971
29/12/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.57859	0.58643			1.35538	0.00000	0.00000	0
29/12/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	1.04369	1.03983			-0.36964	0.00000	0.00000	37,204
29/12/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	6.13743	6.12836			-0.14779	0.00000	0.00000	0
29/12/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.32316	0.32974			2.03403	0.00000	0.00000	0
29/12/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.90826	1.90314			-0.26866	0.00000	0.00000	0
29/12/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	2.42826	2.42381			-0.18334	0.00000	0.00000	0
29/12/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	0.36352	0.37048			1.91516	0.00000	0.00000	0
29/12/2017	€ / R 2018/12/14			Foreign Exchange Future	15.82380	15.83520			0.07204	0.00000	0.00000	2,926
29/12/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	0.36206	0.36901			1.91904	0.00000	0.00000	0
29/12/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	2.41972	2.41528			-0.18341	0.00000	0.00000	0
29/12/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	0.36062	0.36755			1.92153	0.00000	0.00000	0
29/12/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	2.43682	2.43235			-0.18346	0.00000	0.00000	0
29/12/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.47341	1.44956			-1.61868	0.00000	0.00000	0
29/12/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.05431	1.04345			-1.03044	0.00000	0.00000	0
29/12/2017	€ / R 2019/06/14			Foreign Exchange Future	16.44420	16.45720			0.07906	0.00000	0.00000	0
29/12/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.05102	1.04015			-1.03501	0.00000	0.00000	0
29/12/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.48682	1.46295			-1.60599	0.00000	0.00000	0
29/12/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.05761	1.04676			-1.02587	0.00000	0.00000	0
29/12/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.48011	1.45625			-1.61231	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	1.05806	1.05996			0.17958	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
29/12/2017	AU\$ / R 2018/01/15			Any day expiry	9.62410	9.62210			-0.02078	0.00000	0.00000	5
29/12/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.00216	0.00206			-4.62265	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.89158	0.89334			0.19744	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/02/28			Any day expiry	9.68610	9.68390			-0.02271	0.00000	0.00000	46
29/12/2017	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.02768	0.02724			-1.58854	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.43200	0.43284			0.19440	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.14683	0.14555			-0.87027	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	9.71210	9.71000			-0.02162	9.75280	9.71900	17,848
29/12/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.14410	0.14284			-0.87454	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.42473	0.42555			0.19358	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.14142	0.14017			-0.88114	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.43932	0.44017			0.19437	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.82575	0.82918			0.41536	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.16824	0.16697			-0.75509	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	9.84050	9.83580			-0.04776	0.00000	0.00000	5,012
29/12/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.16625	0.16498			-0.76403	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.81774	0.82117			0.41940	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.16428	0.16301			-0.77168	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.83378	0.83721			0.41166	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.15708	0.15527			-1.15697	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	9.96440	9.96170			-0.02710	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.16006	0.15823			-1.14450	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	1.30566	1.30653			0.06649	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	1.32268	1.32357			0.06673	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.15856	0.15674			-1.15076	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	1.31416	1.31504			0.06661	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.58904	1.58963			0.03699	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	10.08400	10.08020			-0.03768	0.00000	0.00000	10,812
29/12/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.18445	0.18123			-1.74586	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.58045	1.58103			0.03668	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.18304	0.17983			-1.75489	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.18588	0.18265			-1.73850	0.00000	0.00000	0
29/12/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	1.57188	1.57245			0.03617	0.00000	0.00000	0
29/12/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	1.11586	1.10867			-0.64435	0.00000	0.00000	0
29/12/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.44739	0.44181			-1.24841	0.00000	0.00000	0
29/12/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	10.33890	10.34050			0.01548	0.00000	0.00000	0
29/12/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.44476	0.43917			-1.25686	0.00000	0.00000	0
29/12/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	1.10849	1.10131			-0.64820	0.00000	0.00000	0
29/12/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.44214	0.43655			-1.26319	0.00000	0.00000	0
29/12/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	1.12324	1.11605			-0.63967	0.00000	0.00000	0
29/12/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.18979	0.19793			4.29280	0.00000	0.00000	0
29/12/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.35358	0.34168			-3.36667	0.00000	0.00000	0
29/12/2017	CAD/ R 2018/03/19			Foreign Exchange Future	9.90300	9.92330			0.20499	0.00000	0.00000	250
29/12/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.36679	0.35463			-3.31331	0.00000	0.00000	0
29/12/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.19658	0.20498			4.27107	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
29/12/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.36016	0.34813			-3.33991	0.00000	0.00000	0
29/12/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.19316	0.20143			4.28207	0.00000	0.00000	0
29/12/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.15775	0.16294			3.29359	0.00000	0.00000	0
29/12/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.04460	10.06230			0.17621	0.00000	0.00000	0
29/12/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.16135	0.16667			3.29139	0.00000	0.00000	0
29/12/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.92675	0.91437			-1.33684	0.00000	0.00000	0
29/12/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.94315	0.93064			-1.32583	0.00000	0.00000	0
29/12/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.15954	0.16479			3.29254	0.00000	0.00000	0
29/12/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.93494	0.92249			-1.33133	0.00000	0.00000	0
29/12/2017	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	1.03250	1.01260			-1.92736	0.00000	0.00000	0
29/12/2017	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	CAD/ R 2018/09/17			Foreign Exchange Future	10.17750	10.19740			0.19553	0.00000	0.00000	0
29/12/2017	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	1.02250	1.00260			-1.94621	0.00000	0.00000	0
29/12/2017	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	1.04250	1.02260			-1.90887	0.00000	0.00000	0
29/12/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.56156	0.57291			2.02063	0.00000	0.00000	0
29/12/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.90791	0.89317			-1.62389	0.00000	0.00000	0
29/12/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.45070	10.47690			0.25070	0.00000	0.00000	0
29/12/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.92086	0.90601			-1.61294	0.00000	0.00000	0
29/12/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.56861	0.58007			2.01481	0.00000	0.00000	0
29/12/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.91422	0.89942			-1.61874	0.00000	0.00000	0
29/12/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.56492	0.57632			2.01821	0.00000	0.00000	0
29/12/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	1.41075	1.39298			-1.25918	0.00000	0.00000	0
29/12/2017	CHF / R 2018/03/19			Foreign Exchange Future	12.79870	12.81200			0.10392	0.00000	0.00000	1,215
29/12/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.05005	0.04552			-9.05397	0.00000	0.00000	0
29/12/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	1.40135	1.38352			-1.27248	0.00000	0.00000	0
29/12/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.04945	0.04498			-9.02752	0.00000	0.00000	0
29/12/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.05067	0.04607			-9.08411	0.00000	0.00000	0
29/12/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	1.39197	1.37407			-1.28617	0.00000	0.00000	0
29/12/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.13701	0.13422			-2.03881	0.00000	0.00000	0
29/12/2017	CHF / R 2018/06/18			Foreign Exchange Future	13.06040	13.07180			0.08729	0.00000	0.00000	0
29/12/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.13951	0.13685			-1.90659	0.00000	0.00000	0
29/12/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	1.60911	1.59505			-0.87377	0.00000	0.00000	0
29/12/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	1.62661	1.61242			-0.87257	0.00000	0.00000	0
29/12/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.13825	0.13553			-1.97246	0.00000	0.00000	0
29/12/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	1.61785	1.60373			-0.87319	0.00000	0.00000	0
29/12/2017	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	CHF / R 2018/09/17			Foreign Exchange Future	13.32300	13.33660			0.10208	0.00000	0.00000	0
29/12/2017	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	1.72700	1.71340			-0.78749	0.00000	0.00000	0
29/12/2017	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	1.70700	1.69340			-0.79672	0.00000	0.00000	0
29/12/2017	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	1.71700	1.70340			-0.79208	0.00000	0.00000	0
29/12/2017	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	0.89274	0.91436			2.42147	0.00000	0.00000	0

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29/12/2017	CHF / R 2019/06/14			Foreign Exchange Future	14.39340	14.43090			0.26054	0.00000	0.00000	0
29/12/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	0.89932	0.92094			2.40502	0.00000	0.00000	0
29/12/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.22592	1.21004			-1.29465	0.00000	0.00000	0
29/12/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.23934	1.22346			-1.28154	0.00000	0.00000	0
29/12/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	0.89602	0.91764			2.41324	0.00000	0.00000	0
29/12/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.23262	1.21674			-1.28807	0.00000	0.00000	0
29/12/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.04274	0.04375			2.36340	0.00000	0.00000	0
29/12/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.89780	1.90070			0.15281	0.00000	0.00000	0
29/12/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.06494	0.06305			-2.91053	0.00000	0.00000	0
29/12/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.03920	0.04013			2.37413	0.00000	0.00000	0
29/12/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.07813	0.07609			-2.61644	0.00000	0.00000	0
29/12/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.07140	0.06943			-2.75824	0.00000	0.00000	0
29/12/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.03593	0.03679			2.38181	0.00000	0.00000	0
29/12/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.14890	0.14683			-1.38992	0.00000	0.00000	0
29/12/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.04442	0.04520			1.76124	0.00000	0.00000	0
29/12/2017	CNH / R 2018/06/18			Foreign Exchange Future	1.91310	1.91590			0.14636	0.00000	0.00000	0
29/12/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.04200	0.04273			1.73901	0.00000	0.00000	0
29/12/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.14132	0.13930			-1.42769	0.00000	0.00000	0
29/12/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.03972	0.04040			1.71395	0.00000	0.00000	0
29/12/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.15662	0.15450			-1.35319	0.00000	0.00000	0
29/12/2017	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.22300	0.22010			-1.30045	0.00000	0.00000	0
29/12/2017	CNH / R 2018/09/17			Foreign Exchange Future	1.92700	1.92990			0.15049	0.00000	0.00000	0
29/12/2017	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.21300	0.21010			-1.36150	0.00000	0.00000	0
29/12/2017	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.20300	0.20010			-1.42857	0.00000	0.00000	0
29/12/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.14546	0.14620			0.50703	0.00000	0.00000	0
29/12/2017	CNH / R 2019/06/14			Foreign Exchange Future	1.97130	1.97470			0.17248	0.00000	0.00000	0
29/12/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14416	0.14150			-1.84687	0.00000	0.00000	0
29/12/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.14141	0.14211			0.49412	0.00000	0.00000	0
29/12/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15616	0.15342			-1.75387	0.00000	0.00000	0
29/12/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.15011	0.14741			-1.79958	0.00000	0.00000	0
29/12/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.13746	0.13812			0.48097	0.00000	0.00000	0
29/12/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.18835	0.18718			-0.62229	0.00000	0.00000	0
29/12/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.01670	2.01820			0.07438	0.00000	0.00000	0
29/12/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.01631	0.01666			2.13721	0.00000	0.00000	0
29/12/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.17961	0.17846			-0.64104	0.00000	0.00000	0
29/12/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.01505	0.01538			2.17835	0.00000	0.00000	0
29/12/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.01768	0.01805			2.09433	0.00000	0.00000	0
29/12/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.17098	0.16985			-0.66079	0.00000	0.00000	0
29/12/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.04053	0.04089			0.89601	0.00000	0.00000	0
29/12/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.19507	0.19476			-0.16120	0.00000	0.00000	0
29/12/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.05740	2.05810			0.03402	0.00000	0.00000	0
29/12/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.03867	0.03901			0.88260	0.00000	0.00000	0

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29/12/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.21127	0.21091			-0.16977	0.00000	0.00000	0
29/12/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.20313	0.20279			-0.16585	0.00000	0.00000	0
29/12/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.04247	0.04286			0.90773	0.00000	0.00000	0
29/12/2017	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.25250	0.25130			-0.47525	0.00000	0.00000	0
29/12/2017	DKK / R 2018/09/17			Foreign Exchange Future	2.09750	2.09870			0.05721	0.00000	0.00000	0
29/12/2017	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.27250	0.27130			-0.44037	0.00000	0.00000	0
29/12/2017	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.26250	0.26130			-0.45714	0.00000	0.00000	0
29/12/2017	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09827	0.09649			-1.80532	0.00000	0.00000	0
29/12/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.31540	2.31830			0.12525	0.00000	0.00000	0
29/12/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.25919	0.26036			0.45283	0.00000	0.00000	0
29/12/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09379	0.09206			-1.84073	0.00000	0.00000	0
29/12/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.25367	0.25479			0.44386	0.00000	0.00000	0
29/12/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.26482	0.26604			0.46098	0.00000	0.00000	0
29/12/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08942	0.08774			-1.87802	0.00000	0.00000	0
29/12/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.01003	0.00946			-5.67415	0.00000	0.00000	0
29/12/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.14473	0.14721			1.71242	0.00000	0.00000	0
29/12/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.59640	1.59330			-0.19419	0.00000	0.00000	0
29/12/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.00904	0.00852			-5.76070	0.00000	0.00000	0
29/12/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.16264	0.16522			1.58605	0.00000	0.00000	0
29/12/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.15363	0.15616			1.64751	0.00000	0.00000	0
29/12/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.01113	0.01051			-5.58352	0.00000	0.00000	0
29/12/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.16640	0.16898			1.55024	0.00000	0.00000	0
29/12/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.02868	0.02761			-3.74154	0.00000	0.00000	0
29/12/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.62040	1.61680			-0.22217	0.00000	0.00000	0
29/12/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.02680	0.02578			-3.80782	0.00000	0.00000	0
29/12/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.15828	0.16081			1.59643	0.00000	0.00000	0
29/12/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.02504	0.02407			-3.87541	0.00000	0.00000	0
29/12/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.17464	0.17727			1.50582	0.00000	0.00000	0
29/12/2017	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.21720	0.22040			1.47330	0.00000	0.00000	0
29/12/2017	HK\$/R 2018/09/17			Foreign Exchange Future	1.64280	1.63960			-0.19479	0.00000	0.00000	0
29/12/2017	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.20720	0.21040			1.54440	0.00000	0.00000	0
29/12/2017	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.19720	0.20040			1.62272	0.00000	0.00000	0
29/12/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.13656	0.13688			0.23517	0.00000	0.00000	0
29/12/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.77690	1.77420			-0.15195	0.00000	0.00000	0
29/12/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.14749	0.14508			-1.63423	0.00000	0.00000	0
29/12/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.13059	0.13088			0.22183	0.00000	0.00000	0
29/12/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.14346	0.14108			-1.65826	0.00000	0.00000	0
29/12/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.15164	0.14920			-1.61045	0.00000	0.00000	0
29/12/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.12474	0.12500			0.20671	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
29/12/2017	KES / R 2018/03/19			Foreign Exchange Future	0.11900	0.11880			-0.16807	0.00000	0.00000	0
29/12/2017	KES / R 2018/06/18			Foreign Exchange Future	0.11870	0.11790			-0.67397	0.00000	0.00000	1,145
29/12/2017	KES / R 2018/09/17			Foreign Exchange Future	0.11820	0.11710			-0.93063	0.00000	0.00000	562
29/12/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11230	0.11410			1.60285	0.00000	0.00000	0
29/12/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
29/12/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.51450	1.52030			0.38296	0.00000	0.00000	0
29/12/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.53990	1.54520			0.34418	0.00000	0.00000	0
29/12/2017	NOK/R 2018/09/17			Foreign Exchange Future	1.56460	1.57030			0.36431	0.00000	0.00000	0
29/12/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.64210	1.64800			0.35930	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.69344	0.68311			-1.48891	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.07040	0.07171			1.84831	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	8.82550	8.83710			0.13144	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.06894	0.07021			1.85014	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.68490	0.67461			-1.50367	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.06750	0.06875			1.85360	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.70200	0.69165			-1.47421	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.11450	0.11539			0.77300	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	8.93630	8.94560			0.10407	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	1.02820	1.01979			-0.81841	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.11734	0.11826			0.79149	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	1.01104	1.00266			-0.82799	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	1.01961	1.01122			-0.82309	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.11591	0.11682			0.78312	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.04460	9.05510			0.11609	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.87540	0.86490			-1.19945	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.89540	0.88490			-1.17266	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.88540	0.87490			-1.18590	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.63355	0.63298			-0.08943	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	9.75150	9.76440			0.13229	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.79205	0.77858			-1.70023	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.62990	0.62930			-0.09598	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.80477	0.79123			-1.68218	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.79840	0.78490			-1.69146	0.00000	0.00000	0
29/12/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.62627	0.62563			-0.10183	0.00000	0.00000	0
29/12/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.05960	0.06110			2.51678	0.00000	0.00000	0
29/12/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.26040	1.25890			-0.11901	0.00000	0.00000	0
29/12/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.04960	0.05110			3.02419	0.00000	0.00000	0
29/12/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.03960	0.04110			3.78788	0.00000	0.00000	0
29/12/2017	PULA / R 2018/06/18	1.32	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
29/12/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.05420	0.06270			15.68266	0.00000	0.00000	0
29/12/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.27580	1.26730			-0.66625	0.00000	0.00000	0
29/12/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.04420	0.05270			19.23077	0.00000	0.00000	0
29/12/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.03420	0.04270			24.85380	0.00000	0.00000	0
29/12/2017	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	PULA / R 2018/09/17			Foreign Exchange Future	1.29100	1.27570			-1.18513	0.00000	0.00000	0
29/12/2017	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.06900	0.08430			22.17391	0.00000	0.00000	0
29/12/2017	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.08900	0.10430			17.19101	0.00000	0.00000	0
29/12/2017	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.07900	0.09430			19.36709	0.00000	0.00000	0
29/12/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.37320	1.37510			0.13836	0.00000	0.00000	0
29/12/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.05320	0.05510			3.57143	0.00000	0.00000	0
29/12/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.04320	0.04510			4.39815	0.00000	0.00000	0
29/12/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.06320	0.06510			3.00633	0.00000	0.00000	0
29/12/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.34830	1.35380			0.40792	0.00000	0.00000	0
29/12/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.35270	1.35830			0.41399	0.00000	0.00000	0
29/12/2017	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.35740	1.36300			0.41255	0.00000	0.00000	0
29/12/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20020	1.20390			0.30828	0.00000	0.00000	15
29/12/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.20740	1.21110			0.30644	0.00000	0.00000	0
29/12/2017	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.21510	1.21870			0.29627	0.00000	0.00000	0
29/12/2017	RAIN 2018/03/19			Foreign Exchange Future	22,324.32000	22,340.71000			0.07342	0.00000	0.00000	0
29/12/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.07037	0.06748			-4.10727	0.00000	0.00000	0
29/12/2017	SGD / R 2018/03/19			Foreign Exchange Future	9.32710	9.31740			-0.10400	0.00000	0.00000	0
29/12/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.69327	0.70008			0.98229	0.00000	0.00000	0
29/12/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.71037	0.71727			0.97133	0.00000	0.00000	0
29/12/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.06891	0.06606			-4.12757	0.00000	0.00000	0
29/12/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.70180	0.70866			0.97690	0.00000	0.00000	0
29/12/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.06747	0.06467			-4.14955	0.00000	0.00000	0
29/12/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.79629	0.80496			1.08957	0.00000	0.00000	0
29/12/2017	SGD / R 2018/06/18			Foreign Exchange Future	9.46620	9.45410			-0.12782	0.00000	0.00000	0
29/12/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.16249	0.15906			-2.10720	0.00000	0.00000	0
29/12/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.16052	0.15711			-2.12292	0.00000	0.00000	0
29/12/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.78828	0.79694			1.09859	0.00000	0.00000	0
29/12/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.80432	0.81301			1.08070	0.00000	0.00000	0
29/12/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.16448	0.16104			-2.09153	0.00000	0.00000	0
29/12/2017	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.39840	0.40940			2.76104	0.00000	0.00000	0
29/12/2017	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	SGD / R 2018/09/17			Foreign Exchange Future	9.60160	9.59060			-0.11456	0.00000	0.00000	0
29/12/2017	SGD / R 2018/09/17	10.00	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
29/12/2017	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.38840	0.39940			2.83213	0.00000	0.00000	0
29/12/2017	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.40840	0.41940			2.69344	0.00000	0.00000	0
29/12/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.50372	0.50065			-0.60919	0.00000	0.00000	0
29/12/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.41520	10.41050			-0.04513	0.00000	0.00000	0
29/12/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	0.91892	0.91115			-0.84540	0.00000	0.00000	0
29/12/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	0.91387	0.90611			-0.84996	0.00000	0.00000	0
29/12/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.50867	0.50561			-0.60306	0.00000	0.00000	0
29/12/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	0.92399	0.91622			-0.84135	0.00000	0.00000	0
29/12/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.49879	0.49572			-0.61629	0.00000	0.00000	0
29/12/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.00895	0.00973			8.61000	0.00000	0.00000	0
29/12/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.22610	3.22800			0.05889	0.00000	0.00000	433
29/12/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.29285	0.29173			-0.38552	0.00000	0.00000	0
29/12/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.00824	0.00897			8.81903	0.00000	0.00000	0
29/12/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.31148	0.31027			-0.39020	0.00000	0.00000	0
29/12/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.30214	0.30097			-0.38826	0.00000	0.00000	0
29/12/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.00758	0.00827			9.02714	0.00000	0.00000	0
29/12/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.01121	0.01177			4.99648	0.00000	0.00000	0
29/12/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.18110	3.18060			-0.01572	0.00000	0.00000	0
29/12/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.01234	0.01294			4.84846	0.00000	0.00000	0
29/12/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.48124	0.48234			0.22822	0.00000	0.00000	0
29/12/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.50011	0.50117			0.21199	0.00000	0.00000	0
29/12/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.01176	0.01234			4.91991	0.00000	0.00000	0
29/12/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.49066	0.49174			0.21985	0.00000	0.00000	0
29/12/2017	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.23670	0.23650			-0.08450	0.00000	0.00000	0
29/12/2017	TRY / R 2018/09/17			Foreign Exchange Future	3.13330	3.13350			0.00638	0.00000	0.00000	0
29/12/2017	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.22670	0.22650			-0.08822	0.00000	0.00000	0
29/12/2017	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2017	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.21670	0.21650			-0.09229	0.00000	0.00000	0
29/12/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.09654	0.10059			4.19809	0.00000	0.00000	0
29/12/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.50144	0.48937			-2.40692	0.00000	0.00000	0
29/12/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.11700	3.13320			0.51973	0.00000	0.00000	0
29/12/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.09467	0.09865			4.20112	0.00000	0.00000	0
29/12/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.51767	0.50545			-2.36106	0.00000	0.00000	0
29/12/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.50954	0.49739			-2.38396	0.00000	0.00000	0
29/12/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.09844	0.10257			4.19605	0.00000	0.00000	0
29/12/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.22170	1.21390			-0.63845	0.00000	0.00000	0
29/12/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.20130	1.19340			-0.65762	0.00000	0.00000	0
29/12/2017	ZMW / R 2018/09/17			Foreign Exchange Future	1.18420	1.17580			-0.70934	0.00000	0.00000	0
29/12/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.15130	1.21640			5.65448	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											2,007,521	
Option Open Interest											4,526,266	
Total											6,533,787	