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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/10/2017 TO 13/10/2017

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
13/10/2017	\$ / R 2017/10/13			Any day expiry	13.47890	13.33650			-1.05647	0.00000	0.00000	0
13/10/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.20329	0.05650			-72.20667	0.00000	0.00000	0
13/10/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.00439	0.00000			-100.00000	0.00000	0.00000	0
13/10/2017	\$ / R 2017/10/16			Any day expiry	13.47890	13.29760			-1.34507	0.00000	0.00000	20,662
13/10/2017	\$ / R 2017/10/16	13.20	P	Any day expiry	0.00846	0.01904			124.93383	0.00000	0.00000	0
13/10/2017	\$ / R 2017/10/16	13.20	C	Any day expiry	0.28736	0.11664			-59.41118	0.00000	0.00000	0
13/10/2017	\$ / R 2017/10/16	13.64	C	Any day expiry	0.02735	0.00411			-84.97256	0.00000	0.00000	0
13/10/2017	\$ / R 2017/10/16	13.64	P	Any day expiry	0.18845	0.34651			83.87613	0.00000	0.00000	30,000
13/10/2017	\$ / R 2017/10/20	13.74	C	Any day expiry	0.03173	0.01043			-67.12319	0.00000	0.00000	0
13/10/2017	\$ / R 2017/10/20			Any day expiry	13.48120	13.30200			-1.32926	0.00000	0.00000	10,000
13/10/2017	\$ / R 2017/10/20	13.74	P	Any day expiry	0.29053	0.44843			54.35150	0.00000	0.00000	10,000
13/10/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.52601	0.69670			32.45008	0.00000	0.00000	0
13/10/2017	\$ / R 2017/10/23			Any day expiry	13.48780	13.30860			-1.32861	0.00000	0.00000	834
13/10/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.32296	1.50177			13.51548	0.00000	0.00000	0
13/10/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00076	0.00037			-51.76209	0.00000	0.00000	0
13/10/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.01381	0.00530			-61.59794	0.00000	0.00000	500
13/10/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00016	0.00000			-100.00000	0.00000	0.00000	60
13/10/2017	\$ / R 2017/10/27	13.39	C	Any day expiry	0.00000	0.11296			100.00000	0.00000	0.00000	40,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/10/2017	\$ / R 2017/10/27			Any day expiry	13.49650	13.31710			-1.32923	0.00000	0.00000	913
13/10/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.14776	0.25980			75.82489	0.00000	0.00000	60
13/10/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.14426	0.07690			-46.69231	0.00000	0.00000	0
13/10/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.58659	0.42333			-27.83169	0.00000	0.00000	0
13/10/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.01009	0.02623			159.97542	0.00000	0.00000	1,000
13/10/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.62004	0.79056			27.50193	0.00000	0.00000	0
13/10/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.01654	0.00766			-53.68414	0.00000	0.00000	1,000
13/10/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.95366	4.13290			4.53342	0.00000	0.00000	0
13/10/2017	\$ / R 2017/10/27	13.39	P	Any day expiry	0.00000	0.18586			100.00000	0.00000	0.00000	0
13/10/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.26762	0.17034			-36.35115	0.00000	0.00000	0
13/10/2017	\$ / R 2017/11/03			Any day expiry	13.51190	13.33190			-1.33216	0.00000	0.00000	0
13/10/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.10572	0.18844			78.24207	0.00000	0.00000	20,000
13/10/2017	\$ / R 2017/11/06			Any day expiry	13.51840	13.33830			-1.33226	0.00000	0.00000	200
13/10/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.08298	0.15440			86.06987	0.00000	0.00000	0
13/10/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.33138	0.22270			-32.79627	0.00000	0.00000	0
13/10/2017	\$ / R 2017/11/09			Any day expiry	13.52500	13.34460			-1.33383	0.00000	0.00000	0
13/10/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.12593	0.21161			68.03791	0.00000	0.00000	0
13/10/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.29093	0.19621			-32.55692	0.00000	0.00000	0
13/10/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.08482	0.05662			-33.24484	0.00000	0.00000	0
13/10/2017	\$ / R 2017/11/13			Any day expiry	13.53380	13.35310			-1.33518	0.00000	0.00000	70
13/10/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.53102	0.68352			28.71817	0.00000	0.00000	0
13/10/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.30493	0.21341			-30.01432	0.00000	0.00000	0
13/10/2017	\$ / R 2017/11/16			Any day expiry	13.54030	13.35940			-1.33601	0.00000	0.00000	300
13/10/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.16463	0.25401			54.29063	0.00000	0.00000	0
13/10/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.39730	0.28670			-27.83865	0.00000	0.00000	0
13/10/2017	\$ / R 2017/11/17			Any day expiry	13.54250	13.36160			-1.33579	0.00000	0.00000	1,392
13/10/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.11480	0.18510			61.23367	0.00000	0.00000	0
13/10/2017	\$ / R 2017/11/28			Any day expiry	13.56630	13.38490			-1.33714	0.00000	0.00000	1,990
13/10/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.24530	0.34787			41.81715	0.00000	0.00000	60
13/10/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.31160	0.23277			-25.29708	0.00000	0.00000	0
13/10/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.17524	4.35608			4.33131	0.00000	0.00000	0
13/10/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00154	0.00098			-36.14606	0.00000	0.00000	60
13/10/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.26665	0.37304			39.89633	0.00000	0.00000	0
13/10/2017	\$ / R 2017/11/30			Any day expiry	13.57070	13.38910			-1.33818	0.00000	0.00000	2,708
13/10/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.30735	0.23214			-24.47223	0.00000	0.00000	0
13/10/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.85596	0.69757			-18.50470	0.00000	0.00000	0
13/10/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.03526	0.05847			65.82297	0.00000	0.00000	238,000
13/10/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.33740	0.45367			34.45987	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/04			Any day expiry	13.57930	13.39760			-1.33807	0.00000	0.00000	24
13/10/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.27670	0.21127			-23.64754	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.37748	0.29775			-21.12115	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/15			Any day expiry	13.60320	13.42100			-1.33939	0.00000	0.00000	1,750
13/10/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.30428	0.40675			33.67625	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00421	0.00338			-19.57054	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.94829	3.12896			6.12791	0.00000	0.00000	0

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13/10/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00437	0.00351			-19.71335	0.00000	0.00000	33,000
13/10/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.48830	0.38866			-20.40412	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.60930	0.74525			22.31228	0.00000	0.00000	33,000
13/10/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.18158	0.14270			-21.40916	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.56493	3.74641			5.09066	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00712	0.01042			46.35534	0.00000	0.00000	20,141
13/10/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.06180	0.04693			-24.06709	0.00000	0.00000	5,580
13/10/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.40667	0.32175			-20.88208	0.00000	0.00000	11,016
13/10/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.02630	0.04656			77.05504	0.00000	0.00000	16,416
13/10/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.40753	0.52400			28.57749	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.40937	1.23569			-12.32333	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00506	0.00701			38.48463	0.00000	0.00000	1,000
13/10/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.04273	0.07044			64.83879	0.00000	0.00000	1,819
13/10/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.03074	0.02300			-25.15511	0.00000	0.00000	25,457
13/10/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.57406	0.46186			-19.54471	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.27017	1.43503			12.97983	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.13814	0.19863			43.78890	0.00000	0.00000	41,000
13/10/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.17083	0.24014			40.57041	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.47094	0.59448			26.23317	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.11924	1.27990			14.35444	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.91710	0.76807			-16.25066	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.09307	1.25289			14.62147	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.13252	0.10349			-21.90111	0.00000	0.00000	2,000
13/10/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.44509	0.56587			27.13631	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.45867	1.28267			-12.06577	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.23894	0.18841			-21.14682	0.00000	0.00000	7,100
13/10/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.35809	0.28451			-20.54964	0.00000	0.00000	4,000
13/10/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	2.01703	2.19265			8.70685	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.60970	13.42730			-1.34022	13.58930	13.42010	897,383
13/10/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.22860	0.31136			36.20703	0.00000	0.00000	52,000
13/10/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00463	0.00371			-19.91227	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.24495	0.19320			-21.12498	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.54525	0.67590			23.96242	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.17436	0.24456			40.26413	0.00000	0.00000	5,000
13/10/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.15391	0.21879			42.14840	0.00000	0.00000	2,600
13/10/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.61361	0.49609			-19.15343	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.41923	1.24505			-12.27259	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00953	0.01775			86.32413	0.00000	0.00000	4,000
13/10/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.08184	0.92252			-14.72660	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.03214	0.05522			71.82063	0.00000	0.00000	7,100
13/10/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.56763	0.45632			-19.60899	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.17793	0.24902			39.95742	0.00000	0.00000	7,100
13/10/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00417	0.00336			-19.54224	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.68451	3.86608			4.92812	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00799	0.00626			-21.66552	0.00000	0.00000	0

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13/10/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.63467	3.81621			4.99460	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.40567	2.58405			7.41515	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.24142	0.32688			35.39631	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.21900	0.17255			-21.21056	0.00000	0.00000	400
13/10/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00623	0.00493			-20.90575	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.72188	0.86540			19.88222	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00169	0.00111			-34.72025	0.00000	0.00000	2,055
13/10/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00452	0.00362			-19.82554	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.71963	0.58920			-18.12472	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.61682	1.43772			-11.07727	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.45210	1.61963			11.53681	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.29697	0.39445			32.82375	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.13600	0.97386			-14.27280	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.31723	0.25130			-20.78508	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00967	0.01839			90.15003	0.00000	0.00000	18,000
13/10/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.86476	1.68431			-9.67692	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.00243	0.84774			-15.43187	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.55331	1.72282			10.91268	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.92104	2.09570			9.09241	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.22814	1.06178			-13.54546	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.59363	0.47876			-19.35062	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.07987	0.06233			-21.95526	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.64784	0.52593			-18.81803	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.58053	0.46744			-19.48072	0.00000	0.00000	7,000
13/10/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.28064	0.22178			-20.97234	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.09894	0.07720			-21.97314	0.00000	0.00000	10,000
13/10/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.05740	0.09077			58.12440	0.00000	0.00000	20,000
13/10/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.10277	0.08019			-21.96911	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.92282	1.07619			16.62057	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.29479	0.23317			-20.90340	0.00000	0.00000	3,750
13/10/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.05905	0.09301			57.50585	0.00000	0.00000	550
13/10/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00897	0.01537			71.30903	0.00000	0.00000	550
13/10/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.55924	0.69111			23.58065	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.34839	0.45721			31.23268	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.02673	0.01995			-25.35974	0.00000	0.00000	10,000
13/10/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.69447	3.87606			4.91503	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00414	0.00333			-19.51449	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.70444	3.88603			4.90201	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.01537	0.01135			-26.13369	0.00000	0.00000	117,200
13/10/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.47112	0.37418			-20.57748	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.11668	0.09107			-21.94708	0.00000	0.00000	10,000
13/10/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.00698	1.16377			15.57059	0.00000	0.00000	2,055
13/10/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.52508	3.70652			5.14719	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00478	0.00382			-20.02635	0.00000	0.00000	18,000
13/10/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.11231	0.08765			-21.95624	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
13/10/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.03261	1.19035			15.27582	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.21653	3.39763			5.63020	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.45199	4.63381			4.08383	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.19572	0.15411			-21.26188	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.67602	0.81681			20.82550	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.17489	0.13730			-21.49355	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.74519	0.89000			19.43256	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.59482	3.77632			5.04906	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.10993	0.16190			47.27472	0.00000	0.00000	10,000
13/10/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.56124	0.45083			-19.67259	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.18154	0.25353			39.65485	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.56258	1.73225			10.85868	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.05228	0.03955			-24.34111	0.00000	0.00000	40,000
13/10/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.64138	2.82112			6.80472	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01108	0.00842			-24.02293	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.63401	0.51385			-18.95311	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.14431	0.20655			43.12487	0.00000	0.00000	40,000
13/10/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.05301	0.04012			-24.31888	0.00000	0.00000	1,900
13/10/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.01844	0.03448			86.99090	0.00000	0.00000	114,600
13/10/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.45991	0.36475			-20.69043	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.25021	0.33745			34.86771	0.00000	0.00000	114,600
13/10/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.18891	0.26269			39.05656	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.54861	0.43999			-19.79858	0.00000	0.00000	16,141
13/10/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.16393	0.23146			41.19467	0.00000	0.00000	16,000
13/10/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.90875	0.76031			-16.33462	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.31307	0.40872			30.54933	0.00000	0.00000	60
13/10/2017	\$ / R 2017/12/22			Any day expiry	13.61830	13.43570			-1.34084	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.40372	4.58563			4.13095	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00202	0.00133			-33.95169	0.00000	0.00000	60
13/10/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.43137	0.34442			-20.15846	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/27			Any day expiry	13.62900	13.44630			-1.34052	0.00000	0.00000	916
13/10/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.39867	0.50601			26.92681	0.00000	0.00000	0
13/10/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.38767	0.31231			-19.43736	0.00000	0.00000	0
13/10/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.51968	0.42182			-18.83012	0.00000	0.00000	0
13/10/2017	\$ / R 2018/01/02			Any day expiry	13.64190	13.45890			-1.34146	0.00000	0.00000	0
13/10/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.30778	0.39292			27.66376	0.00000	0.00000	0
13/10/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.23097	0.29828			29.14222	0.00000	0.00000	2,000
13/10/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.24973	1.40414			12.35540	0.00000	0.00000	0
13/10/2017	\$ / R 2018/01/09			Any day expiry	13.65700	13.47360			-1.34290	0.00000	0.00000	0
13/10/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.35322	1.51035			11.61109	0.00000	0.00000	0
13/10/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.13022	0.10395			-20.17803	0.00000	0.00000	1,000
13/10/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.68797	0.57188			-16.87440	0.00000	0.00000	0
13/10/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.14673	0.11774			-19.75702	0.00000	0.00000	1,000
13/10/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.65016	0.54914			-15.53780	0.00000	0.00000	0
13/10/2017	\$ / R 2018/01/31			Any day expiry	13.70360	13.51950			-1.34344	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
13/10/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.73582	0.62542			-15.00456	0.00000	0.00000	0
13/10/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.28222	0.35592			26.11164	0.00000	0.00000	107,000
13/10/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.34656	0.42964			23.97301	0.00000	0.00000	168,000
13/10/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.72395	0.61480			-15.07721	0.00000	0.00000	0
13/10/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.29035	0.36530			25.81321	0.00000	0.00000	154,000
13/10/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.30280	0.37963			25.37298	0.00000	0.00000	40,904
13/10/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.70640	0.59913			-15.18549	0.00000	0.00000	0
13/10/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.25235	2.42206			7.53492	0.00000	0.00000	0
13/10/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.80078	0.68415			-14.56448	0.00000	0.00000	0
13/10/2017	\$ / R 2018/02/01			Any day expiry	13.70570	13.52160			-1.34324	0.00000	0.00000	0
13/10/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.08422	0.06872			-18.39881	0.00000	0.00000	234
13/10/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.92041	2.08512			8.57719	0.00000	0.00000	0
13/10/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.22868	1.07734			-12.31738	0.00000	0.00000	0
13/10/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.07805	0.06366			-18.43298	0.00000	0.00000	773
13/10/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.24508	0.31255			27.53030	0.00000	0.00000	3,496
13/10/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.65202	1.81125			9.63818	0.00000	0.00000	0
13/10/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.13772	0.11285			-18.06216	0.00000	0.00000	242
13/10/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.87232	0.74888			-14.15073	0.00000	0.00000	0
13/10/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.20662	0.26728			29.35805	0.00000	0.00000	234
13/10/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.16852	2.33712			7.77510	0.00000	0.00000	0
13/10/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.10611	0.08672			-18.26754	0.00000	0.00000	2,723
13/10/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.09298	0.12574			35.23258	0.00000	0.00000	242
13/10/2017	\$ / R 2018/02/13			Any day expiry	13.73100	13.54650			-1.34367	0.00000	0.00000	70
13/10/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.83260	0.96030			15.33741	0.00000	0.00000	0
13/10/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.36360	0.30680			-15.62196	0.00000	0.00000	0
13/10/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.37558	0.31750			-15.46534	0.00000	0.00000	0
13/10/2017	\$ / R 2018/02/15			Any day expiry	13.73520	13.55060			-1.34399	0.00000	0.00000	0
13/10/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.82038	0.94690			15.42155	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.10517	2.26607			7.64336	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.88152	0.77213			-12.40938	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.26035	0.32629			25.32847	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.13295	0.11214			-15.64892	0.00000	0.00000	3,276
13/10/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.55877	0.48410			-13.36371	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.74404	0.64738			-12.99170	0.00000	0.00000	15,000
13/10/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.11938	0.10063			-15.70650	0.00000	0.00000	225,000
13/10/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.38368	0.33062			-13.82930	0.00000	0.00000	17,000
13/10/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.29008	0.24949			-13.99146	0.00000	0.00000	15,000
13/10/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.67929	1.83091			9.02878	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.35880	1.21217			-10.79101	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.46160	1.60939			10.11150	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.62034	0.53830			-13.22497	0.00000	0.00000	4,000
13/10/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.28238	0.24283			-14.00405	0.00000	0.00000	5,000
13/10/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.76491	3.94258			4.71925	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.80250	13.61710			-1.34323	13.73500	13.62290	108,794
13/10/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.55300	1.70219			9.60624	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
13/10/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.24550	0.20929			-14.75130	0.00000	0.00000	2,500
13/10/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.80771	0.70500			-12.71606	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.38521	0.46790			21.46678	0.00000	0.00000	2,500
13/10/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.15767	0.13317			-15.53527	0.00000	0.00000	15,000
13/10/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.46307	0.39966			-13.69331	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.84057	0.96256			14.51270	0.00000	0.00000	41,000
13/10/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.85528	1.68555			-9.14865	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.05278	0.06845			29.68040	0.00000	0.00000	225,000
13/10/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.33045	2.49504			7.06283	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.47688	2.64353			6.72822	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.12630	0.16507			30.69701	0.00000	0.00000	3,000
13/10/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.69420	0.60245			-13.21605	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.49170	0.58535			19.04697	0.00000	0.00000	3,000
13/10/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.08157	0.95261			-11.92321	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.21907	0.27551			25.76399	0.00000	0.00000	5,000
13/10/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.57784	0.68120			17.88709	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.42057	1.56769			10.35604	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.27307	0.23479			-14.02013	0.00000	0.00000	3,000
13/10/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.05767	0.04991			-13.45818	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.75517	3.93281			4.73052	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.19277	0.16314			-15.37042	0.00000	0.00000	3,867
13/10/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.28049	0.24120			-14.00678	0.00000	0.00000	8,395
13/10/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.32902	0.40503			23.10149	0.00000	0.00000	2,478
13/10/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.99284	0.87339			-12.03195	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.39430	0.47801			21.22989	0.00000	0.00000	2,500
13/10/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.66627	0.77700			16.61893	0.00000	0.00000	7,000
13/10/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.44154	0.53028			20.09691	0.00000	0.00000	17,000
13/10/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.03118	1.16352			12.83388	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.34758	1.49239			10.74620	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.22179	0.18801			-15.23085	0.00000	0.00000	2,500
13/10/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.26410	0.22649			-14.24066	0.00000	0.00000	5,626
13/10/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.37988	1.52573			10.57017	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.05741	0.04968			-13.45580	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.04004	0.91541			-11.98290	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.23754	0.29831			25.58477	0.00000	0.00000	94,964
13/10/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.85027	2.00604			8.41874	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.35003	0.42862			22.45197	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.85253	0.74572			-12.52872	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.41508	1.26555			-10.56652	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.11258	0.14845			31.86704	0.00000	0.00000	26,000
13/10/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.38799	1.53410			10.52691	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.88497	2.04151			8.30449	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.18747	0.15861			-15.39613	0.00000	0.00000	65,000
13/10/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.49742	1.34391			-10.25109	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.09492	0.12681			33.60751	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/10/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.79680	0.69511			-12.76238	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.72241	0.83706			15.86993	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.52491	0.45416			-13.47915	0.00000	0.00000	767
13/10/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.89928	0.78833			-12.33735	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.31678	0.39123			23.50334	0.00000	0.00000	15,000
13/10/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.05793	0.05013			-13.45871	0.00000	0.00000	0
13/10/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.74543	3.92303			4.74188	0.00000	0.00000	0
13/10/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.14144	2.29888			7.35223	0.00000	0.00000	0
13/10/2017	\$ / R 2018/04/25			Any day expiry	13.88000	13.69330			-1.34510	0.00000	0.00000	0
13/10/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.21144	0.18218			-13.83706	0.00000	0.00000	2,000
13/10/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.34274	0.30042			-12.34796	0.00000	0.00000	0
13/10/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.46274	1.60712			9.87040	0.00000	0.00000	1,000
13/10/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.01675	1.14181			12.30040	0.00000	0.00000	0
13/10/2017	\$ / R 2018/05/11			Any day expiry	13.91300	13.72540			-1.34838	0.00000	0.00000	70
13/10/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.52975	0.46721			-11.80483	0.00000	0.00000	0
13/10/2017	\$ / R 2018/05/15			Any day expiry	13.92120	13.73340			-1.34902	0.00000	0.00000	0
13/10/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.94986	1.07144			12.80024	0.00000	0.00000	0
13/10/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.57106	0.50484			-11.59533	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.32205	0.38543			19.67994	0.00000	0.00000	1,250
13/10/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.43251	0.38639			-10.66409	0.00000	0.00000	760
13/10/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.57637	0.67071			16.36739	0.00000	0.00000	70,530
13/10/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.65779	1.50984			-8.92448	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.60764	0.70444			15.93041	0.00000	0.00000	184,000
13/10/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.07824	0.10211			30.51511	0.00000	0.00000	137,000
13/10/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.86486	2.01411			8.00351	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.52904	0.47268			-10.65283	0.00000	0.00000	50
13/10/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.41545	0.49521			19.19813	0.00000	0.00000	50
13/10/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.74181	2.90691			6.02153	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.21624	0.19118			-11.58876	0.00000	0.00000	7,420
13/10/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.01897	0.91591			-10.11420	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.42315	2.58358			6.62085	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.83410	4.01162			4.63014	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.13496	0.12273			-9.06190	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.99130	13.80150			-1.35656	13.89800	13.82990	108,593
13/10/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.26335	1.13693			-10.00679	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.29642	1.16793			-9.91157	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.30512	0.36643			20.09185	0.00000	0.00000	760
13/10/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.57483	1.71919			9.16703	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.42613	0.38069			-10.66229	0.00000	0.00000	2,700
13/10/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.32329	1.19315			-9.83512	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.29199	0.35165			20.42939	0.00000	0.00000	2,700
13/10/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.52189	2.34309			-7.08982	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.03059	0.04159			35.97055	0.00000	0.00000	32,782
13/10/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.35616	0.31561			-11.38421	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.24774	1.38118			10.69477	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
13/10/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.73627	1.58496			-8.71501	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.14497	0.18346			26.54563	0.00000	0.00000	12,603
13/10/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.25445	0.22508			-11.54161	0.00000	0.00000	5,183
13/10/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.00845	0.90624			-10.13451	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.49715	0.58474			17.62040	0.00000	0.00000	7,420
13/10/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.13452	0.12234			-9.05435	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.85322	4.03084			4.60967	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.61689	2.78027			6.24356	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.55121	1.69489			9.26218	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.92767	0.83221			-10.29059	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.16649	0.20834			25.13783	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.89894	0.80594			-10.34554	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.06954	1.90361			-8.01751	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.10675	0.99671			-9.94274	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.21311	0.18841			-11.59097	0.00000	0.00000	32,782
13/10/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.71494	2.87968			6.06793	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.48767	0.57441			17.78622	0.00000	0.00000	5,183
13/10/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.13540	0.12312			-9.06644	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.36935	0.32739			-11.36045	0.00000	0.00000	15,000
13/10/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.84366	4.02123			4.61983	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.22819	0.20177			-11.57514	0.00000	0.00000	750
13/10/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.00469	2.81610			-6.27649	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01339	0.01460			9.04386	0.00000	0.00000	750
13/10/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.47036	1.33171			-9.42970	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.22906	0.28020			22.33088	0.00000	0.00000	32,782
13/10/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.32150	1.45769			10.30579	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.50280	0.44919			-10.66198	0.00000	0.00000	500
13/10/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.18636	1.06695			-10.06501	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.36506	0.43545			19.28277	0.00000	0.00000	965
13/10/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.15527	1.03944			-10.02596	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.38397	0.45794			19.26543	0.00000	0.00000	15,000
13/10/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.88936	2.03921			7.93104	0.00000	0.00000	0
13/10/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.35066	0.31071			-11.39384	0.00000	0.00000	965
13/10/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.80805	1.95589			8.17677	0.00000	0.00000	0
13/10/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.77154	0.87917			13.94987	0.00000	0.00000	0
13/10/2017	\$ / R 2018/07/02			Any day expiry	14.02020	13.82950			-1.36018	0.00000	0.00000	505
13/10/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.81174	0.72867			-10.23368	0.00000	0.00000	0
13/10/2017	\$ / R 2018/07/20			Any day expiry	14.05720	13.86550			-1.36371	0.00000	0.00000	1,800
13/10/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.93679	0.84545			-9.74971	0.00000	0.00000	0
13/10/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.67959	0.77995			14.76863	0.00000	0.00000	0
13/10/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.68214	0.61635			-9.64380	0.00000	0.00000	0
13/10/2017	\$ / R 2018/08/13			Any day expiry	14.10580	13.91340			-1.36398	0.00000	0.00000	70
13/10/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.19634	1.32295			10.58362	0.00000	0.00000	0
13/10/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.19337	3.00044			-6.04146	0.00000	0.00000	0
13/10/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.63622	1.49968			-8.34519	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
13/10/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.42246	0.38347			-9.22885	0.00000	0.00000	1,550
13/10/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.34464	0.40585			17.76061	0.00000	0.00000	0
13/10/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.15451	1.05356			-8.74421	0.00000	0.00000	732
13/10/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.37616	1.50866			9.62842	0.00000	0.00000	0
13/10/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.24671	0.30118			22.07820	0.00000	0.00000	1,550
13/10/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.17680	13.98320			-1.36561	0.00000	0.00000	2,450
13/10/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01657	0.01724			4.06866	0.00000	0.00000	750
13/10/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.28566	2.44027			6.76442	0.00000	0.00000	0
13/10/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.68582	0.62447			-8.94644	0.00000	0.00000	0
13/10/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.36902	1.50127			9.65967	0.00000	0.00000	0
13/10/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.87889	1.73486			-7.66560	0.00000	0.00000	0
13/10/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.40569	0.36822			-9.23479	0.00000	0.00000	750
13/10/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.30942	0.36648			18.43870	0.00000	0.00000	750
13/10/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.56144	1.42905			-8.47870	0.00000	0.00000	0
13/10/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.62771	0.72036			14.75947	0.00000	0.00000	0
13/10/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.80108	1.66228			-7.70637	0.00000	0.00000	0
13/10/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.68296	0.62186			-8.94593	0.00000	0.00000	0
13/10/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.77351	1.63438			-7.84495	0.00000	0.00000	0
13/10/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.20209	0.25166			24.52982	0.00000	0.00000	0
13/10/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.36889	2.52502			6.59110	0.00000	0.00000	0
13/10/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.57382	1.71293			8.83880	0.00000	0.00000	0
13/10/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.61062	0.55613			-8.92427	0.00000	0.00000	0
13/10/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.23428	0.28908			23.39171	0.00000	0.00000	5,300
13/10/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.22789	2.38140			6.89011	0.00000	0.00000	0
13/10/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.43469	0.39460			-9.22396	0.00000	0.00000	5,300
13/10/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.68870	0.62709			-8.94686	0.00000	0.00000	0
13/10/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.36190	1.49389			9.69104	0.00000	0.00000	0
13/10/2017	\$ / R 2018/11/13			Any day expiry	14.29600	14.10020			-1.36961	0.00000	0.00000	70
13/10/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.38204	1.50927			9.20600	0.00000	0.00000	0
13/10/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.81804	0.74947			-8.38223	0.00000	0.00000	0
13/10/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.53673	1.66709			8.48320	0.00000	0.00000	0
13/10/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.82662	0.76022			-8.03282	0.00000	0.00000	0
13/10/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.36280	14.16580			-1.37160	0.00000	0.00000	0
13/10/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.82372	0.75756			-8.03187	0.00000	0.00000	0
13/10/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.55092	1.68176			8.43623	0.00000	0.00000	0
13/10/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.82953	0.76289			-8.03301	0.00000	0.00000	0
13/10/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.54382	1.67442			8.45946	0.00000	0.00000	0
13/10/2017	\$ / R 2019/02/13			Any day expiry	14.49430	14.29480			-1.37640	0.00000	0.00000	70
13/10/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.96230	0.88922			-7.59454	0.00000	0.00000	0
13/10/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.56800	1.69442			8.06238	0.00000	0.00000	0
13/10/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.96671	0.89570			-7.34558	0.00000	0.00000	0
13/10/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.56550	14.36450			-1.37997	0.00000	0.00000	0
13/10/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.97255	0.90111			-7.34566	0.00000	0.00000	0
13/10/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.71705	1.84661			7.54544	0.00000	0.00000	0
13/10/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.73121	1.86120			7.50856	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
13/10/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.96963	0.89840			-7.34562	0.00000	0.00000	0
13/10/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.72413	1.85390			7.52697	0.00000	0.00000	0
13/10/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.51324	1.41445			-6.52883	0.00000	0.00000	0
13/10/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.12392	1.22987			9.42688	0.00000	0.00000	0
13/10/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.75520	14.55070			-1.38595	0.00000	0.00000	0
13/10/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.11804	1.22375			9.45427	0.00000	0.00000	0
13/10/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.50912	1.41057			-6.53029	0.00000	0.00000	0
13/10/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.50500	1.40670			-6.53175	0.00000	0.00000	0
13/10/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.12980	1.23600			9.39962	0.00000	0.00000	0
13/10/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.64787	1.76157			6.90017	0.00000	0.00000	0
13/10/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.62640	15.40430			-1.42131	0.00000	0.00000	0
13/10/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.10427	1.99587			-5.15118	0.00000	0.00000	0
13/10/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.64191	1.75551			6.91882	0.00000	0.00000	0
13/10/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.10024	1.99195			-5.15608	0.00000	0.00000	0
13/10/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.10831	1.99981			-5.14627	0.00000	0.00000	0
13/10/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.65384	1.76765			6.88155	0.00000	0.00000	0
13/10/2017	\$ / R 2020/07/28			Any day expiry	15.74220	15.51770			-1.42610	0.00000	0.00000	84,000
13/10/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.77288	1.88584			6.37141	0.00000	0.00000	0
13/10/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.14508	2.03354			-5.19993	0.00000	0.00000	0
13/10/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.27943	2.16414			-5.05786	0.00000	0.00000	0
13/10/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.76229	1.87410			6.34416	0.00000	0.00000	0
13/10/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.86300	15.63610			-1.43037	0.00000	0.00000	184,000
13/10/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.75643	1.86804			6.35434	0.00000	0.00000	0
13/10/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.27529	2.16020			-5.05856	0.00000	0.00000	0
13/10/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.27118	2.15626			-5.05969	0.00000	0.00000	0
13/10/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.76818	1.88016			6.33338	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.29842	0.23610			-20.88496	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.43240	0.55176			27.60474	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.60970	13.42730			-1.34022	13.58070	13.51080	699
13/10/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.29479	0.23317			-20.90337	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.44509	0.56587			27.13632	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.43872	0.55880			27.36910	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.30210	0.23906			-20.86608	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.56115	0.66272			18.10040	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.80250	13.61710			-1.34323	13.70580	13.70580	22
13/10/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.63814	0.55371			-13.23024	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.55564	0.65661			18.17228	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.63365	0.54982			-13.22957	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.64266	0.55763			-13.23107	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.55016	0.65053			18.24363	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.79218	0.70899			-10.50146	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.72929	0.83509			14.50707	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.99130	13.80150			-1.35656	0.00000	0.00000	172
13/10/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.74088	0.84749			14.38972	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.80059	0.71659			-10.49249	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
13/10/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.73507	0.84128			14.44823	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.79637	0.71278			-10.49701	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.82787	0.93390			12.80802	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.17680	13.98320			-1.36561	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.98891	0.90104			-8.88553	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.82211	0.92784			12.86083	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.98467	0.89710			-8.89298	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.99317	0.90499			-8.87912	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.81637	0.92179			12.91256	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.50500	1.40670			-6.53174	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.75520	14.55070			-1.38595	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.51324	1.41445			-6.52883	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.11804	1.22375			9.45426	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.12980	1.23600			9.39962	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.50912	1.41057			-6.53029	0.00000	0.00000	0
13/10/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.12392	1.22987			9.42688	0.00000	0.00000	0
13/10/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.03141	0.03636			15.77623	0.00000	0.00000	0
13/10/2017	£ / R 2017/10/31			Any day expiry	17.79060	17.74090			-0.27936	0.00000	0.00000	43
13/10/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.74088	0.69598			-6.06037	0.00000	0.00000	0
13/10/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.03028	0.03508			15.85039	0.00000	0.00000	0
13/10/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.73201	0.68726			-6.11269	0.00000	0.00000	0
13/10/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.74979	0.70474			-6.00864	0.00000	0.00000	0
13/10/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.02919	0.03384			15.92136	0.00000	0.00000	0
13/10/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.19963	7.25140			0.71909	0.00000	0.00000	0
13/10/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00135	0.00112			-17.14434	0.00000	0.00000	0
13/10/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.93220	1.97820			2.38039	0.00000	0.00000	0
13/10/2017	£ / R 2017/12/18			Foreign Exchange Future	17.95170	17.89970			-0.28967	17.99350	17.91000	199,162
13/10/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00133	0.00110			-17.16367	0.00000	0.00000	0
13/10/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.18965	7.24142			0.72005	0.00000	0.00000	0
13/10/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.08390	0.07790			-7.15828	0.00000	0.00000	800
13/10/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00132	0.00109			-17.18845	0.00000	0.00000	0
13/10/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.20962	7.26139			0.71812	0.00000	0.00000	0
13/10/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.65615	0.68576			4.51251	0.00000	0.00000	0
13/10/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.40785	0.38546			-5.49007	0.00000	0.00000	400
13/10/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.35952	0.37596			4.57215	0.00000	0.00000	0
13/10/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.17112	2.21378			1.96476	0.00000	0.00000	0
13/10/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.40302	1.36535			-2.68492	0.00000	0.00000	0
13/10/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.55920	1.51949			-2.54672	0.00000	0.00000	0
13/10/2017	£ / R 2018/03/19			Foreign Exchange Future	18.26040	18.20620			-0.29682	0.00000	0.00000	2,420
13/10/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.29152	0.27998			-3.95946	0.00000	0.00000	500
13/10/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.39613	1.35855			-2.69128	0.00000	0.00000	0
13/10/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.36573	0.38235			4.54614	0.00000	0.00000	0
13/10/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.40992	1.37216			-2.67831	0.00000	0.00000	0
13/10/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.36262	0.37915			4.55856	0.00000	0.00000	0
13/10/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.29880	0.31329			4.85003	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
13/10/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.39116	1.35621			-2.51221	0.00000	0.00000	0
13/10/2017	£ / R 2018/06/18			Foreign Exchange Future	18.56210	18.50320			-0.31731	0.00000	0.00000	3,383
13/10/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.71906	0.74301			3.33094	0.00000	0.00000	0
13/10/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.38570	1.35085			-2.51506	0.00000	0.00000	0
13/10/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.72816	0.75229			3.31451	0.00000	0.00000	0
13/10/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.72360	0.74765			3.32352	0.00000	0.00000	0
13/10/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.38026	1.34549			-2.51874	0.00000	0.00000	0
13/10/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.56735	1.52935			-2.42437	0.00000	0.00000	0
13/10/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.55715	1.51932			-2.42949	0.00000	0.00000	0
13/10/2017	£ / R 2018/09/17			Foreign Exchange Future	18.86000	18.79690			-0.33457	0.00000	0.00000	1,665
13/10/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.94735	0.97245			2.64966	0.00000	0.00000	0
13/10/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.95715	0.98242			2.64003	0.00000	0.00000	0
13/10/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.56225	1.52433			-2.42715	0.00000	0.00000	0
13/10/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.95225	0.97743			2.64445	0.00000	0.00000	0
13/10/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.16582	2.12466			-1.90042	0.00000	0.00000	0
13/10/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.25072	1.28193			2.49543	0.00000	0.00000	0
13/10/2017	£ / R 2019/06/14			Foreign Exchange Future	19.54010	19.46780			-0.37001	0.00000	0.00000	0
13/10/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.24572	1.27686			2.49977	0.00000	0.00000	0
13/10/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.16082	2.11973			-1.90156	0.00000	0.00000	0
13/10/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.15582	2.11481			-1.90225	0.00000	0.00000	0
13/10/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.25572	1.28701			2.49189	0.00000	0.00000	0
13/10/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01170	0.01053			-10.01387	0.00000	0.00000	0
13/10/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12153	0.12030			-1.01044	0.00000	0.00000	225
13/10/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00017	0.00022			33.67866	0.00000	0.00000	0
13/10/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00420	0.00356			-15.15066	0.00000	0.00000	0
13/10/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00956	0.01057			10.64829	0.00000	0.00000	0
13/10/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00267	0.00326			22.15455	0.00000	0.00000	0
13/10/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00109	0.00088			-19.34458	0.00000	0.00000	0
13/10/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00393	0.00355			-9.62892	0.00000	0.00000	0
13/10/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12391	0.12265			-1.01926	0.00000	0.00000	0
13/10/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01487	0.01384			-6.94238	0.00000	0.00000	0
13/10/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00096	0.00119			24.04303	0.00000	0.00000	0
13/10/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01002	0.01090			8.83097	0.00000	0.00000	0
13/10/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00801	0.00733			-8.47991	0.00000	0.00000	0
13/10/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00409	0.00468			14.26665	0.00000	0.00000	0
13/10/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00648	0.00603			-7.05355	0.00000	0.00000	0
13/10/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01745	0.01849			5.94063	0.00000	0.00000	0
13/10/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12627	0.12497			-1.03427	0.00000	0.00000	0
13/10/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01021	0.01106			8.30969	0.00000	0.00000	0
13/10/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00373	0.00346			-7.22573	0.00000	0.00000	0
13/10/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01099	0.01028			-6.46254	0.00000	0.00000	0
13/10/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00472	0.00531			12.63754	0.00000	0.00000	0
13/10/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01873	0.01806			-3.58846	0.00000	0.00000	0
13/10/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00445	0.00503			13.03606	0.00000	0.00000	0
13/10/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13968	0.13818			-1.07244	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
13/10/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01442	0.01384			-4.01909	0.00000	0.00000	0
13/10/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01474	0.01566			6.23177	0.00000	0.00000	0
13/10/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00905	0.00988			9.12173	0.00000	0.00000	0
13/10/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02413	0.02321			-3.80438	0.00000	0.00000	0
13/10/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.60235	0.40788			-32.28457	0.00000	0.00000	0
13/10/2017	€ / R 2017/10/27			Any day expiry	16.00000	15.77380			-1.41375	0.00000	0.00000	800
13/10/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.02235	0.05408			141.99853	0.00000	0.00000	0
13/10/2017	€ / R 2017/11/15			Any day expiry	16.06530	15.83690			-1.42170	0.00000	0.00000	21
13/10/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.18626	0.29910			60.58303	0.00000	0.00000	0
13/10/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.34156	0.22600			-33.83282	0.00000	0.00000	0
13/10/2017	€ / R 2017/11/28			Any day expiry	16.10990	15.88050			-1.42397	0.00000	0.00000	800
13/10/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.09016	0.15180			68.36692	0.00000	0.00000	0
13/10/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.69006	0.52230			-24.31060	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.92524	2.14278			11.29908	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.52664	0.67929			28.98702	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.67031	0.83781			24.98920	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.23486	5.46452			4.38728	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.18547	1.95632			-10.48475	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00813	0.01015			24.88708	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.26932	0.20135			-25.23972	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.38856	0.29493			-24.09740	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18			Foreign Exchange Future	16.17850	15.94770			-1.42658	16.12950	15.95000	105,472
13/10/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.04374	0.03048			-30.32625	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.31514	0.23699			-24.79700	0.00000	0.00000	18,000
13/10/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.73427	0.57764			-21.33051	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.15577	0.22994			47.62117	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.05663	1.82785			-11.12395	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.48620	0.36958			-23.98562	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.30770	0.42188			37.10875	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.04319	0.03008			-30.33793	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.91581	2.13318			11.34607	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.24881	0.18551			-25.43947	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00336	0.00222			-33.74162	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00697	0.00863			23.82101	0.00000	0.00000	18,000
13/10/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.62082	0.78365			26.22718	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.41006	0.54723			33.45031	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.22352	0.31679			41.73032	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.93469	2.15238			11.25238	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.04431	0.03088			-30.31445	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.60202	0.46449			-22.84426	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.18607	0.26276			41.21833	0.00000	0.00000	0
13/10/2017	€ / R 2017/12/27			Any day expiry	16.21180	15.98040			-1.42736	0.00000	0.00000	800
13/10/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.77787	0.62316			-19.88864	0.00000	0.00000	0
13/10/2017	€ / R 2018/01/31			Any day expiry	16.33780	16.10440			-1.42859	0.00000	0.00000	0
13/10/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.30896	0.40140			29.91945	0.00000	0.00000	193,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/10/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.84676	0.70580			-16.64687	0.00000	0.00000	0
13/10/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.14885	0.19663			32.10316	0.00000	0.00000	19,510
13/10/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.68196	0.57954			-15.01748	0.00000	0.00000	643
13/10/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.75494	1.55507			-11.38903	0.00000	0.00000	0
13/10/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.58983	1.39861			-12.02772	0.00000	0.00000	0
13/10/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.10561	0.14285			35.26253	0.00000	0.00000	0
13/10/2017	€ / R 2018/03/19			Foreign Exchange Future	16.50090	16.26420			-1.43447	0.00000	0.00000	14,467
13/10/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.13893	0.18441			32.73662	0.00000	0.00000	5,648
13/10/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.54975	1.36083			-12.19002	0.00000	0.00000	0
13/10/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.68106	0.81534			19.71757	0.00000	0.00000	0
13/10/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.10404	0.14087			35.40051	0.00000	0.00000	0
13/10/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.74651	1.54705			-11.42053	0.00000	0.00000	0
13/10/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03966	0.05027			26.72902	0.00000	0.00000	0
13/10/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.54056	2.31447			-8.89953	0.00000	0.00000	0
13/10/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.73810	1.53905			-11.45219	0.00000	0.00000	0
13/10/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.10720	0.14485			35.12213	0.00000	0.00000	0
13/10/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.30705	0.37255			21.33311	0.00000	0.00000	0
13/10/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.23769	0.29238			23.01073	0.00000	0.00000	54,617
13/10/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.62525	1.44653			-10.99696	0.00000	0.00000	0
13/10/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03906	0.05144			31.71523	0.00000	0.00000	54,617
13/10/2017	€ / R 2018/06/18			Foreign Exchange Future	16.82110	16.57730			-1.44937	0.00000	0.00000	201
13/10/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.61815	1.43985			-11.01859	0.00000	0.00000	0
13/10/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.30415	0.36923			21.39427	0.00000	0.00000	0
13/10/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.63238	1.45322			-10.97505	0.00000	0.00000	0
13/10/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.80879	1.61968			-10.45485	0.00000	0.00000	0
13/10/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.11016	2.87874			-7.44057	0.00000	0.00000	0
13/10/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.30128	0.36592			21.45715	0.00000	0.00000	0
13/10/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.90384	4.13234			5.85322	0.00000	0.00000	0
13/10/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.17494	0.15964			-8.74598	0.00000	0.00000	54,617
13/10/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.08152	0.96541			-10.73616	0.00000	0.00000	0
13/10/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.04326	1.17712			12.83161	0.00000	0.00000	0
13/10/2017	€ / R 2018/09/17			Foreign Exchange Future	17.14410	16.89450			-1.45589	0.00000	0.00000	2,544
13/10/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.03742	1.17091			12.86716	0.00000	0.00000	0
13/10/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.07736	0.96162			-10.74237	0.00000	0.00000	0
13/10/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.07321	0.95785			-10.74915	0.00000	0.00000	0
13/10/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.04911	1.18335			12.79559	0.00000	0.00000	0
13/10/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.87034	0.97012			11.46453	0.00000	0.00000	0
13/10/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.20999	2.04008			-7.68823	0.00000	0.00000	0
13/10/2017	€ / R 2019/06/14			Foreign Exchange Future	18.20510	17.93510			-1.48310	0.00000	0.00000	0
13/10/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.20456	2.03497			-7.69268	0.00000	0.00000	0
13/10/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.87946	0.97987			11.41725	0.00000	0.00000	0
13/10/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.21544	2.04522			-7.68337	0.00000	0.00000	0
13/10/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.87489	0.97498			11.44036	0.00000	0.00000	0
13/10/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.02927	0.02525			-13.72365	0.00000	0.00000	0
13/10/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.64230	10.58540			-0.53466	0.00000	0.00000	10,246

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
13/10/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03039	0.02622			-13.74242	0.00000	0.00000	0
13/10/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.24809	1.30082			4.22429	0.00000	0.00000	0
13/10/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.26697	1.31985			4.17395	0.00000	0.00000	0
13/10/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.02983	0.02573			-13.73432	0.00000	0.00000	0
13/10/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.25753	1.31033			4.19898	0.00000	0.00000	0
13/10/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.06797	0.07690			13.13771	0.00000	0.00000	0
13/10/2017	AU\$ / R 2017/12/27			Any day expiry	10.65660	10.59930			-0.53769	0.00000	0.00000	0
13/10/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.72271	0.67413			-6.72170	0.00000	0.00000	0
13/10/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.06611	0.07483			13.19305	0.00000	0.00000	0
13/10/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.71457	0.66620			-6.76915	0.00000	0.00000	0
13/10/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.73089	0.68210			-6.67472	0.00000	0.00000	0
13/10/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.06429	0.07280			13.24616	0.00000	0.00000	0
13/10/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.13395	0.14706			9.78597	0.00000	0.00000	0
13/10/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.92644	0.88049			-4.95983	0.00000	0.00000	0
13/10/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.78480	10.72590			-0.54614	0.00000	0.00000	100
13/10/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.91875	0.87296			-4.98410	0.00000	0.00000	0
13/10/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.13164	0.14459			9.83766	0.00000	0.00000	0
13/10/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.91110	0.86546			-5.00874	0.00000	0.00000	0
13/10/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.13630	0.14956			9.73300	0.00000	0.00000	0
13/10/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.33407	0.35941			7.58332	0.00000	0.00000	0
13/10/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.76416	0.72801			-4.73118	0.00000	0.00000	0
13/10/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.92430	10.86300			-0.56113	0.00000	0.00000	1,544
13/10/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.75837	0.72241			-4.74257	0.00000	0.00000	0
13/10/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.32986	0.35501			7.62320	0.00000	0.00000	0
13/10/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.75261	0.71683			-4.75394	0.00000	0.00000	0
13/10/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.33831	0.36383			7.54372	0.00000	0.00000	0
13/10/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.59996	0.57340			-4.42654	0.00000	0.00000	0
13/10/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.06120	10.99770			-0.57408	0.00000	0.00000	0
13/10/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.60807	0.58119			-4.42071	0.00000	0.00000	0
13/10/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.65687	0.69349			5.57477	0.00000	0.00000	0
13/10/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.66876	0.70570			5.52402	0.00000	0.00000	0
13/10/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.60401	0.57728			-4.42399	0.00000	0.00000	0
13/10/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.66281	0.69958			5.54898	0.00000	0.00000	0
13/10/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.61277	0.64362			5.03494	0.00000	0.00000	0
13/10/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.08815	1.05087			-3.42582	0.00000	0.00000	0
13/10/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.48030	11.41230			-0.59232	0.00000	0.00000	0
13/10/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.08307	1.04592			-3.42985	0.00000	0.00000	0
13/10/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.60785	0.63857			5.05421	0.00000	0.00000	0
13/10/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.07800	1.04099			-3.43389	0.00000	0.00000	0
13/10/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.61770	0.64869			5.01575	0.00000	0.00000	0
13/10/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.48686	0.38150			-21.64042	0.00000	0.00000	0
13/10/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.91290	10.76040			-1.39743	0.00000	0.00000	350
13/10/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.10396	0.15110			45.34293	0.00000	0.00000	0
13/10/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.47982	0.37536			-21.76993	0.00000	0.00000	0
13/10/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.10992	0.15888			44.53427	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
13/10/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.10692	0.15496			44.93689	0.00000	0.00000	0
13/10/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.47282	0.36928			-21.89950	0.00000	0.00000	0
13/10/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.06631	0.93659			-12.16542	0.00000	0.00000	0
13/10/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.07104	0.09590			34.98485	0.00000	0.00000	0
13/10/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.07210	10.91670			-1.40353	0.00000	0.00000	0
13/10/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.07421	0.09989			34.60551	0.00000	0.00000	0
13/10/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.08314	0.95260			-12.05246	0.00000	0.00000	0
13/10/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.07261	0.09788			34.79482	0.00000	0.00000	0
13/10/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.07471	0.94458			-12.10886	0.00000	0.00000	0
13/10/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.73282	0.64268			-12.30142	0.00000	0.00000	0
13/10/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.22500	11.06610			-1.41559	0.00000	0.00000	0
13/10/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.74410	0.65293			-12.25172	0.00000	0.00000	0
13/10/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.32910	0.39683			20.58190	0.00000	0.00000	0
13/10/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.33782	0.40658			20.35145	0.00000	0.00000	0
13/10/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.73845	0.64779			-12.27660	0.00000	0.00000	0
13/10/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.33345	0.40169			20.46614	0.00000	0.00000	0
13/10/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.32628	1.21111			-8.68379	0.00000	0.00000	0
13/10/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.45279	0.50510			11.55268	0.00000	0.00000	0
13/10/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.67530	11.50720			-1.43979	0.00000	0.00000	0
13/10/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.46098	0.51391			11.48158	0.00000	0.00000	0
13/10/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.33809	1.22230			-8.65342	0.00000	0.00000	0
13/10/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.45671	0.50932			11.52047	0.00000	0.00000	0
13/10/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.33201	1.21652			-8.67000	0.00000	0.00000	0
13/10/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.37766	0.47836			26.66198	0.00000	0.00000	0
13/10/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.99930	13.82740			-1.22792	0.00000	0.00000	1,502
13/10/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.34102	0.26907			-21.09865	0.00000	0.00000	0
13/10/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.37172	0.47167			26.88860	0.00000	0.00000	0
13/10/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.33696	0.26576			-21.13197	0.00000	0.00000	0
13/10/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.34512	0.27242			-21.06484	0.00000	0.00000	0
13/10/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.36582	0.46502			27.11793	0.00000	0.00000	0
13/10/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.52979	0.62150			17.30998	0.00000	0.00000	0
13/10/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.29340	14.11690			-1.23484	0.00000	0.00000	0
13/10/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.66796	0.58242			-12.80589	0.00000	0.00000	0
13/10/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.52456	0.61552			17.34038	0.00000	0.00000	0
13/10/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.66319	0.57840			-12.78563	0.00000	0.00000	0
13/10/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.67276	0.58648			-12.82552	0.00000	0.00000	0
13/10/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.51936	0.60958			17.37023	0.00000	0.00000	0
13/10/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.79909	0.71773			-10.18080	0.00000	0.00000	0
13/10/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.58580	14.40410			-1.24573	0.00000	0.00000	0
13/10/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.80764	0.72526			-10.19959	0.00000	0.00000	0
13/10/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.75184	0.85116			13.21094	0.00000	0.00000	0
13/10/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.76329	0.86363			13.14668	0.00000	0.00000	0
13/10/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.80335	0.72149			-10.19032	0.00000	0.00000	0
13/10/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.75755	0.85739			13.17881	0.00000	0.00000	0
13/10/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.04839	1.91668			-6.42976	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
13/10/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.09660	15.89390			-1.25927	0.00000	0.00000	0
13/10/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.05966	1.92742			-6.42040	0.00000	0.00000	0
13/10/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.68306	0.75352			10.31557	0.00000	0.00000	0
13/10/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.69179	0.76278			10.26226	0.00000	0.00000	0
13/10/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.05401	1.92205			-6.42492	0.00000	0.00000	0
13/10/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.68742	0.75815			10.28943	0.00000	0.00000	0
13/10/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.01550	0.02070			33.54309	0.00000	0.00000	0
13/10/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.06070	2.03550			-1.22289	0.00000	0.00000	0
13/10/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.12620	0.10620			-15.84901	0.00000	0.00000	0
13/10/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.11856	0.09923			-16.30225	0.00000	0.00000	0
13/10/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.01349	0.01818			34.80476	0.00000	0.00000	0
13/10/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.01786	0.02373			32.89032	0.00000	0.00000	0
13/10/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.13419	0.11368			-15.28102	0.00000	0.00000	0
13/10/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.18577	0.16633			-10.46693	0.00000	0.00000	0
13/10/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.07820	2.05290			-1.21740	0.00000	0.00000	0
13/10/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.02757	0.03343			21.23427	0.00000	0.00000	0
13/10/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.17830	0.15916			-10.73779	0.00000	0.00000	0
13/10/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.03280	0.03925			19.68999	0.00000	0.00000	0
13/10/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.03010	0.03626			20.44224	0.00000	0.00000	0
13/10/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.17100	0.15215			-11.01922	0.00000	0.00000	0
13/10/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.07443	0.08582			15.30088	0.00000	0.00000	0
13/10/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.15504	0.14039			-9.45354	0.00000	0.00000	0
13/10/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.09510	2.06940			-1.22667	0.00000	0.00000	0
13/10/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.14953	0.13522			-9.57118	0.00000	0.00000	0
13/10/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.06994	0.08099			15.78833	0.00000	0.00000	0
13/10/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.14417	0.13020			-9.68924	0.00000	0.00000	0
13/10/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07907	0.09080			14.83561	0.00000	0.00000	0
13/10/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.28648	0.26829			-6.34823	0.00000	0.00000	0
13/10/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.16320	2.13610			-1.25277	0.00000	0.00000	0
13/10/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.09328	0.10219			9.55593	0.00000	0.00000	0
13/10/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.28045	0.26260			-6.36675	0.00000	0.00000	0
13/10/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.10133	0.11090			9.45080	0.00000	0.00000	0
13/10/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09725	0.10650			9.50525	0.00000	0.00000	0
13/10/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.27453	0.25700			-6.38325	0.00000	0.00000	0
13/10/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.17310	0.14537			-16.01992	0.00000	0.00000	0
13/10/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.18540	2.15380			-1.44596	0.00000	0.00000	0
13/10/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.19089	0.16218			-15.04143	0.00000	0.00000	0
13/10/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00549	0.00838			52.62763	0.00000	0.00000	0
13/10/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00770	0.01157			50.26824	0.00000	0.00000	0
13/10/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.18192	0.15367			-15.52585	0.00000	0.00000	0
13/10/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00652	0.00987			51.47825	0.00000	0.00000	0
13/10/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.07683	0.09264			20.58029	0.00000	0.00000	0
13/10/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.22910	2.19650			-1.46247	0.00000	0.00000	0
13/10/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.12095	0.10367			-14.29244	0.00000	0.00000	0
13/10/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.07185	0.08717			21.31063	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
13/10/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.11593	0.09914			-14.48252	0.00000	0.00000	0
13/10/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.12616	0.10837			-14.10312	0.00000	0.00000	0
13/10/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.06706	0.08187			22.07952	0.00000	0.00000	0
13/10/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.08851	0.10473			18.32935	0.00000	0.00000	0
13/10/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.14744	0.13050			-11.49042	0.00000	0.00000	0
13/10/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.27390	2.24030			-1.47764	0.00000	0.00000	0
13/10/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.14261	0.12610			-11.57832	0.00000	0.00000	0
13/10/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.09871	0.11580			17.31052	0.00000	0.00000	0
13/10/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.15241	0.13503			-11.40204	0.00000	0.00000	0
13/10/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.09354	0.11020			17.80989	0.00000	0.00000	0
13/10/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05423	0.06285			15.88497	0.00000	0.00000	0
13/10/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.57900	2.53900			-1.55099	0.00000	0.00000	0
13/10/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.48073	0.44912			-6.57637	0.00000	0.00000	0
13/10/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05173	0.06012			16.20852	0.00000	0.00000	0
13/10/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.47323	0.44185			-6.63216	0.00000	0.00000	0
13/10/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.48831	0.45647			-6.52069	0.00000	0.00000	0
13/10/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04931	0.05747			16.54503	0.00000	0.00000	0
13/10/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.03836	0.03007			-21.62896	0.00000	0.00000	0
13/10/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.05611	0.07036			25.39193	0.00000	0.00000	0
13/10/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.74600	1.72280			-1.32875	0.00000	0.00000	0
13/10/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.03492	0.02724			-21.98530	0.00000	0.00000	0
13/10/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.06892	0.08444			22.52411	0.00000	0.00000	0
13/10/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.04211	0.03316			-21.26115	0.00000	0.00000	0
13/10/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.06236	0.07727			23.89547	0.00000	0.00000	0
13/10/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09329	0.08129			-12.86451	0.00000	0.00000	0
13/10/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.05399	0.06488			20.17046	0.00000	0.00000	0
13/10/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.77460	1.75110			-1.32424	0.00000	0.00000	0
13/10/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08822	0.07682			-12.92329	0.00000	0.00000	0
13/10/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.06362	0.07572			19.01965	0.00000	0.00000	0
13/10/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.05869	0.07019			19.59007	0.00000	0.00000	0
13/10/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09859	0.08598			-12.78912	0.00000	0.00000	0
13/10/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.07583	0.08770			15.65523	0.00000	0.00000	0
13/10/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.12238	0.10960			-10.43832	0.00000	0.00000	0
13/10/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.80160	1.77740			-1.34325	0.00000	0.00000	0
13/10/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.11743	0.10510			-10.49898	0.00000	0.00000	0
13/10/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.07078	0.08220			16.14311	0.00000	0.00000	0
13/10/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.11266	0.10077			-10.55447	0.00000	0.00000	0
13/10/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.08106	0.09337			15.18567	0.00000	0.00000	0
13/10/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07377	0.08195			11.09302	0.00000	0.00000	0
13/10/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.99100	1.96350			-1.38122	0.00000	0.00000	0
13/10/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.30129	0.28120			-6.66875	0.00000	0.00000	0
13/10/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.07029	0.07770			10.53887	0.00000	0.00000	0
13/10/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.29477	0.27545			-6.55330	0.00000	0.00000	0
13/10/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.30792	0.28707			-6.77088	0.00000	0.00000	0
13/10/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06692	0.07357			9.94002	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
13/10/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13020	0.12850			-1.30568	0.00000	0.00000	0
13/10/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12970	0.12800			-1.31072	0.00000	0.00000	0
13/10/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12890	0.12760			-1.00853	0.00000	0.00000	1,145
13/10/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
13/10/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
13/10/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.73190	1.71020			-1.25296	0.00000	0.00000	0
13/10/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.76100	1.73870			-1.26633	0.00000	0.00000	0
13/10/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.78970	1.76670			-1.28513	0.00000	0.00000	0
13/10/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.91060	1.88520			-1.32943	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.33466	0.35258			5.35329	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.34101	0.35910			5.30570	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.67860	9.64750			-0.32133	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.20326	0.19008			-6.48663	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.19961	0.18660			-6.51618	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.20697	0.19360			-6.45694	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.32837	0.34610			5.40143	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.24445	0.25691			5.09651	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.60356	0.58381			-3.27233	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.80310	9.77100			-0.32745	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.59755	0.57791			-3.28705	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.24046	0.25281			5.13577	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.59158	0.57205			-3.30145	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.24848	0.26105			5.05860	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.54077	0.52506			-2.90403	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.92560	9.89170			-0.34154	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.46517	0.48336			3.91173	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.55022	0.53428			-2.89777	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.45462	0.47258			3.94961	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.45988	0.47796			3.93098	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.54548	0.52966			-2.90063	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.37576	1.34473			-2.25545	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.88160	10.83440			-0.43376	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.40416	0.42033			4.00092	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.36966	1.33873			-2.25855	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.41198	0.42833			3.97009	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.40806	0.42433			3.98605	0.00000	0.00000	0
13/10/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.36358	1.33273			-2.26200	0.00000	0.00000	0
13/10/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00810	0.00060			-92.59259	0.00000	0.00000	0
13/10/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31810	1.31060			-0.56900	0.00000	0.00000	0
13/10/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00190	0.00940			394.73684	0.00000	0.00000	0
13/10/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01810	0.01060			-41.43646	0.00000	0.00000	0
13/10/2017	PULA / R 2018/03/19	1.32	P	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
13/10/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33020	1.32430			-0.44354	0.00000	0.00000	0
13/10/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02020	0.01430			-29.20792	0.00000	0.00000	0
13/10/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01020	0.00430			-57.84314	0.00000	0.00000	0
13/10/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03020	0.02430			-19.53642	0.00000	0.00000	0
13/10/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.02620	0.01900			-27.48092	0.00000	0.00000	0
13/10/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.34620	1.33900			-0.53484	0.00000	0.00000	0
13/10/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.01620	0.00900			-44.44444	0.00000	0.00000	0
13/10/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.03620	0.02900			-19.88950	0.00000	0.00000	0
13/10/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.43920	1.42980			-0.65314	0.00000	0.00000	0
13/10/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.11920	0.10980			-7.88591	0.00000	0.00000	0
13/10/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.10920	0.09980			-8.60806	0.00000	0.00000	0
13/10/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.12920	0.11980			-7.27554	0.00000	0.00000	0
13/10/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/10/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31900	1.33310			1.06899	0.00000	0.00000	0
13/10/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.32300	1.33700			1.05820	0.00000	0.00000	0
13/10/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.32670	1.34070			1.05525	0.00000	0.00000	0
13/10/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18870	1.18770			-0.08413	0.00000	0.00000	45
13/10/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19550	1.19440			-0.09201	0.00000	0.00000	0
13/10/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.20230	1.20110			-0.09981	0.00000	0.00000	0
13/10/2017	RAIN 2017/12/18			Foreign Exchange Future	24,210.54000	23,910.58000			-1.23896	0.00000	0.00000	0
13/10/2017	RAIN 2018/03/19			Foreign Exchange Future	24,601.75000	24,295.27000			-1.24577	0.00000	0.00000	0
13/10/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.39304	0.32086			-18.36579	0.00000	0.00000	0
13/10/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.13492	0.17719			31.33469	0.00000	0.00000	0
13/10/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.06450	9.94930			-1.14462	0.00000	0.00000	0
13/10/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.38673	0.31528			-18.47363	0.00000	0.00000	0
13/10/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.14223	0.18598			30.76596	0.00000	0.00000	0
13/10/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.13854	0.18156			31.04829	0.00000	0.00000	0
13/10/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.39942	0.32649			-18.25754	0.00000	0.00000	0
13/10/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.54265	0.47617			-12.25019	0.00000	0.00000	0
13/10/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.22090	10.10340			-1.14961	0.00000	0.00000	0
13/10/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.27175	0.32277			18.77646	0.00000	0.00000	0
13/10/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.28062	0.33260			18.52221	0.00000	0.00000	0
13/10/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.53706	0.47106			-12.28912	0.00000	0.00000	0
13/10/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.27616	0.32766			18.64831	0.00000	0.00000	0
13/10/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.53152	0.46600			-12.32748	0.00000	0.00000	0
13/10/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.36610	0.42201			15.27394	0.00000	0.00000	0
13/10/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.37590	10.25420			-1.17291	0.00000	0.00000	0
13/10/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.64200	0.57621			-10.24659	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
13/10/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.63674	0.57136			-10.26870	0.00000	0.00000	0
13/10/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.36139	0.41691			15.36272	0.00000	0.00000	0
13/10/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.37084	0.42716			15.18571	0.00000	0.00000	0
13/10/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.64729	0.58111			-10.22435	0.00000	0.00000	0
13/10/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.28000	0.31181			11.35764	0.00000	0.00000	0
13/10/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.48140	11.34010			-1.23069	0.00000	0.00000	0
13/10/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.76140	1.65191			-6.21653	0.00000	0.00000	0
13/10/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.75407	1.64477			-6.23133	0.00000	0.00000	0
13/10/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.28267	0.31467			11.31971	0.00000	0.00000	0
13/10/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.76875	1.65906			-6.20155	0.00000	0.00000	0
13/10/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.27735	0.30896			11.39743	0.00000	0.00000	0
13/10/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.05237	0.03993			-23.76916	0.00000	0.00000	0
13/10/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.12678	0.14584			15.03113	0.00000	0.00000	0
13/10/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.65890	3.62680			-0.87731	0.00000	0.00000	0
13/10/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.04923	0.03736			-24.10819	0.00000	0.00000	0
13/10/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.14033	0.16056			14.41832	0.00000	0.00000	0
13/10/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.13348	0.15313			14.72253	0.00000	0.00000	0
13/10/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.05568	0.04264			-23.42298	0.00000	0.00000	0
13/10/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.19080	0.17071			-10.52712	0.00000	0.00000	0
13/10/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.61390	3.58690			-0.74712	0.00000	0.00000	0
13/10/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.08690	0.09381			7.95747	0.00000	0.00000	0
13/10/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.18450	0.16474			-10.71225	0.00000	0.00000	0
13/10/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.09442	0.10198			8.01138	0.00000	0.00000	0
13/10/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.09060	0.09784			7.98627	0.00000	0.00000	0
13/10/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.17832	0.15888			-10.89937	0.00000	0.00000	0
13/10/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.13195	0.11725			-11.14024	0.00000	0.00000	0
13/10/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.57490	3.54220			-0.91471	0.00000	0.00000	0
13/10/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.13945	0.12426			-10.89539	0.00000	0.00000	0
13/10/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.21455	0.23206			8.15935	0.00000	0.00000	0
13/10/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.22705	0.24505			7.92778	0.00000	0.00000	0
13/10/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.13566	0.12071			-11.01677	0.00000	0.00000	0
13/10/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.22076	0.23851			8.04255	0.00000	0.00000	0
13/10/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.26297	0.26257			-0.15310	0.00000	0.00000	0
13/10/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.30133	0.30160			0.08828	0.00000	0.00000	0
13/10/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.56310	3.56380			0.01965	0.00000	0.00000	0
13/10/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.29664	0.29688			0.07844	0.00000	0.00000	0
13/10/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.27354	0.27308			-0.17083	0.00000	0.00000	0
13/10/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.30607	0.30637			0.09717	0.00000	0.00000	0
13/10/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.26823	0.26780			-0.16180	0.00000	0.00000	0
13/10/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38620	1.36520			-1.51493	0.00000	0.00000	0
13/10/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.36860	1.34770			-1.52711	0.00000	0.00000	0
13/10/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.35380	1.33290			-1.54380	0.00000	0.00000	0
13/10/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			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
Future Open Interest											1,777,462	
Option Open Interest											3,523,130	
Total											5,300,592	