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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/10/2017 TO 17/10/2017

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
17/10/2017	\$ / R 2017/10/20	13.74	C	Any day expiry	0.00711	0.01316			85.12287	0.00000	0.00000	0
17/10/2017	\$ / R 2017/10/20			Any day expiry	13.28920	13.44710			1.18818	0.00000	0.00000	10,000
17/10/2017	\$ / R 2017/10/20	13.74	P	Any day expiry	0.45791	0.30606			-33.16133	0.00000	0.00000	10,000
17/10/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.70691	0.55243			-21.85333	0.00000	0.00000	0
17/10/2017	\$ / R 2017/10/23			Any day expiry	13.29560	13.45350			1.18761	0.00000	0.00000	834
17/10/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.51454	1.35671			-10.42101	0.00000	0.00000	0
17/10/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00014	0.00021			48.19193	0.00000	0.00000	0
17/10/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.00251	0.00593			135.97500	0.00000	0.00000	500
17/10/2017	\$ / R 2017/10/27	13.65	P	Any day expiry	0.00000	0.24672			100.00000	0.00000	0.00000	0
17/10/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00029	0.00040			38.44810	0.00000	0.00000	60
17/10/2017	\$ / R 2017/10/27	13.39	C	Any day expiry	0.09255	0.16550			78.81649	0.00000	0.00000	40,000
17/10/2017	\$ / R 2017/10/27			Any day expiry	13.30410	13.46210			1.18760	0.00000	0.00000	913
17/10/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.25495	0.14602			-42.72299	0.00000	0.00000	60
17/10/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.05905	0.10813			83.12242	0.00000	0.00000	0
17/10/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.40756	0.55173			35.37493	0.00000	0.00000	0
17/10/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.02346	0.00963			-58.94970	0.00000	0.00000	1,000
17/10/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.80000	0.64483			-19.39594	0.00000	0.00000	0
17/10/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.00410	0.00693			69.06364	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2017	\$ / R 2017/10/27	13.65	C	Any day expiry	0.00000	0.05882			100.00000	0.00000	0.00000	30,000
17/10/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.14619	3.98830			-3.80808	0.00000	0.00000	0
17/10/2017	\$ / R 2017/10/27	13.39	P	Any day expiry	0.17845	0.09340			-47.66319	0.00000	0.00000	0
17/10/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.15273	0.23354			52.91101	0.00000	0.00000	0
17/10/2017	\$ / R 2017/11/03			Any day expiry	13.31910	13.47730			1.18777	0.00000	0.00000	0
17/10/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.18363	0.10624			-42.14544	0.00000	0.00000	20,000
17/10/2017	\$ / R 2017/11/06			Any day expiry	13.32550	13.48380			1.18795	0.00000	0.00000	200
17/10/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.14946	0.08470			-43.33106	0.00000	0.00000	0
17/10/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.20496	0.29850			45.63851	0.00000	0.00000	0
17/10/2017	\$ / R 2017/11/09			Any day expiry	13.33190	13.49030			1.18813	0.00000	0.00000	0
17/10/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.20898	0.13021			-37.69014	0.00000	0.00000	0
17/10/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.18088	0.26051			44.02836	0.00000	0.00000	0
17/10/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.04887	0.07135			45.99660	0.00000	0.00000	0
17/10/2017	\$ / R 2017/11/13			Any day expiry	13.34050	13.49900			1.18811	0.00000	0.00000	70
17/10/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.68837	0.55235			-19.75996	0.00000	0.00000	0
17/10/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.19908	0.27569			38.48330	0.00000	0.00000	0
17/10/2017	\$ / R 2017/11/16			Any day expiry	13.34690	13.50550			1.18829	0.00000	0.00000	300
17/10/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.25218	0.17019			-32.51232	0.00000	0.00000	0
17/10/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.27124	0.36598			34.92851	0.00000	0.00000	0
17/10/2017	\$ / R 2017/11/17			Any day expiry	13.34900	13.50770			1.18885	0.00000	0.00000	1,392
17/10/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.18224	0.11828			-35.09652	0.00000	0.00000	0
17/10/2017	\$ / R 2017/11/28			Any day expiry	13.37240	13.53150			1.18976	0.00000	0.00000	1,990
17/10/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.34878	0.25788			-26.06218	0.00000	0.00000	60
17/10/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.36855	4.20988			-3.63207	0.00000	0.00000	0
17/10/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00095	0.00138			45.24284	0.00000	0.00000	60
17/10/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.22118	0.28938			30.83563	0.00000	0.00000	0
17/10/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.37431	0.28053			-25.05519	0.00000	0.00000	0
17/10/2017	\$ / R 2017/11/30			Any day expiry	13.37660	13.53580			1.19014	0.00000	0.00000	2,708
17/10/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.68281	0.82234			20.43461	0.00000	0.00000	0
17/10/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.05621	0.03654			-34.99479	0.00000	0.00000	238,000
17/10/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.22091	0.28633			29.61081	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.45562	0.35402			-22.29840	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/04			Any day expiry	13.38510	13.54440			1.19013	0.00000	0.00000	24
17/10/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.20072	0.25842			28.74976	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.28742	0.35610			23.89344	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/15			Any day expiry	13.40840	13.56810			1.19104	0.00000	0.00000	1,750
17/10/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.40902	0.31800			-22.25430	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00440	0.00376			-14.51265	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.14065	2.98235			-5.04044	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00444	0.00391			-12.10273	0.00000	0.00000	33,000
17/10/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.37687	0.46389			23.09184	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.74987	0.63102			-15.84910	0.00000	0.00000	33,000
17/10/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.13518	0.16994			25.71002	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.75981	3.59952			-4.26318	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00923	0.00693			-24.99242	0.00000	0.00000	20,141

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17/10/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.04131	0.05611			35.80524	0.00000	0.00000	5,580
17/10/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.31192	0.38463			23.31181	0.00000	0.00000	11,016
17/10/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.04576	0.02845			-37.81537	0.00000	0.00000	16,416
17/10/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.52746	0.42523			-19.38300	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.22274	1.37435			12.39937	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00637	0.00486			-23.72927	0.00000	0.00000	1,000
17/10/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.06935	0.04566			-34.15617	0.00000	0.00000	1,819
17/10/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.01809	0.02723			50.52745	0.00000	0.00000	25,457
17/10/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.44947	0.54757			21.82532	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.44215	1.29895			-9.92929	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.19847	0.14523			-26.82193	0.00000	0.00000	41,000
17/10/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.24032	0.17930			-25.38924	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.59833	0.49005			-18.09608	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.28717	1.14687			-10.89999	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.75420	0.88553			17.41321	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.26004	1.12048			-11.07604	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.09717	0.12318			26.75703	0.00000	0.00000	2,000
17/10/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.56956	0.46364			-18.59677	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.26979	1.42341			12.09840	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.18016	0.22468			24.71616	0.00000	0.00000	7,100
17/10/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.27502	0.33921			23.34118	0.00000	0.00000	4,000
17/10/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	2.20057	2.04896			-6.88992	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.41470	13.57460			1.19198	13.60000	13.43450	911,556
17/10/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.31217	0.23929			-23.34446	0.00000	0.00000	52,000
17/10/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00451	0.00412			-8.59444	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.18487	0.23043			24.64751	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.68017	0.56583			-16.80970	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.24477	0.18297			-25.24913	0.00000	0.00000	5,000
17/10/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.21878	0.16168			-26.09924	0.00000	0.00000	2,600
17/10/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.48348	0.58628			21.26224	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.23212	1.38397			12.32496	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.01742	0.00937			-46.17871	0.00000	0.00000	4,000
17/10/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	0.90901	1.04919			15.42145	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.05431	0.03459			-36.30729	0.00000	0.00000	7,100
17/10/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.44397	0.54128			21.91849	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.24927	0.18668			-25.10899	0.00000	0.00000	7,100
17/10/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00439	0.00373			-14.98600	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.87970	3.71916			-4.13791	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00535	0.00695			29.82781	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.82974	3.66931			-4.18926	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.59299	2.43864			-5.95290	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.32783	0.25259			-22.95162	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.16457	0.20562			24.94607	0.00000	0.00000	400
17/10/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00491	0.00547			11.37460	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.87048	0.74534			-14.37649	0.00000	0.00000	0

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17/10/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00147	0.00137			-7.06610	0.00000	0.00000	2,055
17/10/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00448	0.00403			-10.11723	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.57617	0.69036			19.81914	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.42393	1.58153			11.06739	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.62661	1.48151			-8.92080	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.39722	0.31003			-21.94895	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.96046	1.10305			14.84682	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.24216	0.29983			23.81084	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.01804	0.00975			-45.93483	0.00000	0.00000	18,000
17/10/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.67107	1.82946			9.47822	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.83405	0.97026			16.33127	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.72986	1.58328			-8.47324	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.10339	1.95263			-7.16754	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.04856	1.19476			13.94306	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.46626	0.56671			21.54505	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.05685	0.07355			29.38600	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.51317	0.61983			20.78625	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.45502	0.55390			21.73238	0.00000	0.00000	7,000
17/10/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.21303	0.26465			24.23433	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.07187	0.09147			27.26763	0.00000	0.00000	10,000
17/10/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.08950	0.06093			-31.92109	0.00000	0.00000	20,000
17/10/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.07474	0.09508			27.20987	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.08247	0.94858			-12.36973	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.22426	0.27824			24.07074	0.00000	0.00000	3,750
17/10/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.09184	0.06264			-31.79182	0.00000	0.00000	550
17/10/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.01509	0.00881			-41.60485	0.00000	0.00000	550
17/10/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.69546	0.58008			-16.58949	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.46032	0.36461			-20.79184	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.01527	0.02356			54.22808	0.00000	0.00000	10,000
17/10/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.88969	3.72913			-4.12779	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00438	0.00371			-15.46006	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.89968	3.73911			-4.11771	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.00769	0.01324			72.01617	0.00000	0.00000	117,200
17/10/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.36253	0.44719			23.35231	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.08520	0.10820			26.99869	0.00000	0.00000	7,000
17/10/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.17050	1.03360			-11.69567	0.00000	0.00000	2,055
17/10/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.71985	3.55965			-4.30653	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00455	0.00425			-6.52117	0.00000	0.00000	18,000
17/10/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.08191	0.10408			27.06467	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.19721	1.05948			-11.50432	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.41021	3.25087			-4.67247	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.64677	4.48677			-3.44334	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.14633	0.18341			25.34127	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.82163	0.69881			-14.94816	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.12993	0.16357			25.89714	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
17/10/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.89523	0.76897			-14.10287	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.78978	3.62943			-4.23120	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.16147	0.11576			-28.30724	0.00000	0.00000	10,000
17/10/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.43852	0.53504			22.01076	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.25382	0.19044			-24.97006	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.73930	1.59260			-8.43451	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.03400	0.04720			38.81975	0.00000	0.00000	40,000
17/10/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.83136	2.67480			-5.52932	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.00606	0.00940			55.20878	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.50115	0.60627			20.97713	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.20645	0.15167			-26.53158	0.00000	0.00000	40,000
17/10/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.03456	0.04788			38.55622	0.00000	0.00000	1,900
17/10/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.03386	0.02016			-40.45885	0.00000	0.00000	114,600
17/10/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.35320	0.43628			23.52382	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.33850	0.26168			-22.69256	0.00000	0.00000	114,600
17/10/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.26306	0.19811			-24.69242	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.42776	0.52271			22.19538	0.00000	0.00000	16,141
17/10/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.23156	0.17211			-25.67174	0.00000	0.00000	16,000
17/10/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.74654	0.87724			17.50759	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.41182	0.32582			-20.88218	0.00000	0.00000	60
17/10/2017	\$ / R 2017/12/22			Any day expiry	13.42330	13.58320			1.19121	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.59817	4.43840			-3.47448	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00147	0.00160			9.38097	0.00000	0.00000	60
17/10/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.33512	0.40902			22.05294	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/27			Any day expiry	13.43390	13.59390			1.19102	0.00000	0.00000	916
17/10/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.50964	0.41423			-18.72046	0.00000	0.00000	0
17/10/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.30354	0.36813			21.28024	0.00000	0.00000	0
17/10/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.41274	0.49592			20.15330	0.00000	0.00000	0
17/10/2017	\$ / R 2018/01/02			Any day expiry	13.44680	13.60680			1.18987	0.00000	0.00000	0
17/10/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.39594	0.31912			-19.40176	0.00000	0.00000	0
17/10/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.41099	1.27597			-9.56906	0.00000	0.00000	0
17/10/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.30012	0.23916			-20.31387	0.00000	0.00000	2,000
17/10/2017	\$ / R 2018/01/09			Any day expiry	13.46170	13.62180			1.18930	0.00000	0.00000	0
17/10/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.51738	1.38025			-9.03748	0.00000	0.00000	0
17/10/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.09908	0.12205			23.18094	0.00000	0.00000	1,000
17/10/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.11269	0.13777			22.25650	0.00000	0.00000	1,000
17/10/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.56182	0.66096			17.64492	0.00000	0.00000	0
17/10/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.54109	0.63119			16.65077	0.00000	0.00000	0
17/10/2017	\$ / R 2018/01/31			Any day expiry	13.50790	13.66860			1.18967	0.00000	0.00000	0
17/10/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.60605	0.70359			16.09532	0.00000	0.00000	0
17/10/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.36815	0.30499			-17.15478	0.00000	0.00000	154,000
17/10/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.61656	0.71525			16.00629	0.00000	0.00000	0
17/10/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.35866	0.29665			-17.28974	0.00000	0.00000	107,000
17/10/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.43319	0.36259			-16.29850	0.00000	0.00000	168,000
17/10/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.38264	0.31777			-16.95465	0.00000	0.00000	40,904

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
17/10/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.59054	0.68637			16.22655	0.00000	0.00000	0
17/10/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.43043	2.28370			-6.03730	0.00000	0.00000	0
17/10/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.67468	0.77919			15.48945	0.00000	0.00000	0
17/10/2017	\$ / R 2018/02/01			Any day expiry	13.51000	13.67070			1.18949	0.00000	0.00000	0
17/10/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.06536	0.08033			22.89393	0.00000	0.00000	234
17/10/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.06043	0.07440			23.11451	0.00000	0.00000	773
17/10/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.31468	0.25849			-17.85760	0.00000	0.00000	3,496
17/10/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.09297	1.95070			-6.79732	0.00000	0.00000	0
17/10/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.06526	1.20042			12.68810	0.00000	0.00000	0
17/10/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.34536	2.19963			-6.21378	0.00000	0.00000	0
17/10/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.81862	1.68120			-7.55641	0.00000	0.00000	0
17/10/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.10862	0.13190			21.43083	0.00000	0.00000	242
17/10/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.73890	0.84953			14.97284	0.00000	0.00000	0
17/10/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.26890	0.21883			-18.61913	0.00000	0.00000	234
17/10/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.08297	0.10140			22.21858	0.00000	0.00000	2,723
17/10/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.12526	0.09972			-20.38831	0.00000	0.00000	242
17/10/2017	\$ / R 2018/02/13			Any day expiry	13.53490	13.69600			1.19026	0.00000	0.00000	70
17/10/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.96551	0.85671			-11.26919	0.00000	0.00000	0
17/10/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.30041	0.35271			17.40745	0.00000	0.00000	0
17/10/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.31100	0.36456			17.22186	0.00000	0.00000	0
17/10/2017	\$ / R 2018/02/15			Any day expiry	13.53900	13.70020			1.19063	0.00000	0.00000	0
17/10/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.95200	0.84436			-11.30676	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.27412	2.13454			-6.13760	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.76159	0.86333			13.35882	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.32692	0.27474			-15.96167	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.10903	0.12807			17.45900	0.00000	0.00000	3,276
17/10/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.47558	0.54616			14.84168	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.63753	0.72792			14.17843	0.00000	0.00000	15,000
17/10/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.09777	0.11487			17.48393	0.00000	0.00000	225,000
17/10/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.32385	0.37393			15.46170	0.00000	0.00000	17,000
17/10/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.24388	0.28217			15.70023	0.00000	0.00000	15,000
17/10/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.83791	1.70707			-7.11880	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.20041	1.33361			11.09579	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.61574	1.48907			-7.84003	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.52928	0.60625			14.54124	0.00000	0.00000	4,000
17/10/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.23733	0.27461			15.71127	0.00000	0.00000	5,000
17/10/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.95188	3.79789			-3.89658	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.60550	13.76760			1.19143	13.77770	13.71010	108,950
17/10/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.70882	1.58081			-7.49106	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.20432	0.23841			16.68509	0.00000	0.00000	2,500
17/10/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.69481	0.79062			13.79038	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.46931	0.40302			-14.12366	0.00000	0.00000	2,500
17/10/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.12962	0.15214			17.37709	0.00000	0.00000	15,000
17/10/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.39205	0.45203			15.29851	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.96655	0.86443			-10.56561	0.00000	0.00000	41,000

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
17/10/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.67405	1.82476			9.00261	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.06855	0.05716			-16.61758	0.00000	0.00000	225,000
17/10/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.50353	2.36047			-5.71451	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.65227	2.50727			-5.46721	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.16491	0.13601			-17.52726	0.00000	0.00000	3,000
17/10/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.59291	0.67884			14.49365	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.58741	0.51124			-12.96643	0.00000	0.00000	3,000
17/10/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.94138	1.05952			12.55002	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.27588	0.23192			-15.93364	0.00000	0.00000	5,000
17/10/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.68378	0.59865			-12.45069	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.57391	1.44788			-8.00761	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.22941	0.26548			15.72205	0.00000	0.00000	3,000
17/10/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.04760	0.05574			17.09978	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.94210	3.78814			-3.90556	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.15900	0.18636			17.20889	0.00000	0.00000	3,867
17/10/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.23572	0.27276			15.71369	0.00000	0.00000	8,395
17/10/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.40609	0.34573			-14.86365	0.00000	0.00000	2,478
17/10/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.86242	0.97234			12.74533	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.47947	0.41228			-14.01360	0.00000	0.00000	2,500
17/10/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.78008	0.68856			-11.73162	0.00000	0.00000	7,000
17/10/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.53203	0.46032			-13.47815	0.00000	0.00000	17,000
17/10/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.16835	1.05633			-9.58842	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.49838	1.37457			-8.26291	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.18341	0.21467			17.04559	0.00000	0.00000	2,500
17/10/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.22124	0.25667			16.01176	0.00000	0.00000	5,626
17/10/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.53183	1.40701			-8.14798	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.04738	0.05549			17.12245	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.90429	1.01849			12.62827	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.29879	0.25089			-16.03251	0.00000	0.00000	94,964
17/10/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.01350	1.87876			-6.69177	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.42981	0.36717			-14.57395	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.73531	0.83477			13.52609	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.25373	1.38930			10.81320	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.14823	0.12170			-17.89945	0.00000	0.00000	26,000
17/10/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.54022	1.41516			-8.11963	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.04905	1.91358			-6.61099	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.15455	0.18118			17.23614	0.00000	0.00000	65,000
17/10/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.33202	1.47079			10.41804	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.12652	0.10319			-18.44034	0.00000	0.00000	2,500
17/10/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.68497	0.77988			13.85579	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.84044	0.74526			-11.32524	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.44594	0.51286			15.00596	0.00000	0.00000	767
17/10/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.77772	0.88083			13.25821	0.00000	0.00000	0
17/10/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.39222	0.33323			-15.03988	0.00000	0.00000	15,000
17/10/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.04782	0.05599			17.07968	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
17/10/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.93232	3.77839			-3.91455	0.00000	0.00000	0
17/10/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.30660	2.16979			-5.93091	0.00000	0.00000	0
17/10/2017	\$ / R 2018/04/25			Any day expiry	13.68190	13.84530			1.19428	0.00000	0.00000	0
17/10/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.17850	0.20509			14.90117	0.00000	0.00000	2,000
17/10/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.29464	0.33482			13.63637	0.00000	0.00000	0
17/10/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.61274	1.48952			-7.64049	0.00000	0.00000	1,000
17/10/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.14525	1.04175			-9.03805	0.00000	0.00000	0
17/10/2017	\$ / R 2018/05/11			Any day expiry	13.71430	13.87810			1.19437	0.00000	0.00000	70
17/10/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.45955	0.51985			13.11951	0.00000	0.00000	0
17/10/2017	\$ / R 2018/05/15			Any day expiry	13.72240	13.88630			1.19440	0.00000	0.00000	0
17/10/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.07440	0.97440			-9.30812	0.00000	0.00000	0
17/10/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.49680	0.56070			12.86081	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.38602	0.33832			-12.35810	0.00000	0.00000	1,250
17/10/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.38142	0.42559			11.57968	0.00000	0.00000	760
17/10/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.67203	0.59815			-10.99369	0.00000	0.00000	70,530
17/10/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.50040	1.63439			8.93059	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.70586	0.62977			-10.77912	0.00000	0.00000	184,000
17/10/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.10345	0.08447			-18.34354	0.00000	0.00000	137,000
17/10/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.02022	1.89360			-6.26743	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.46661	0.52084			11.62251	0.00000	0.00000	50
17/10/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.49604	0.43494			-12.31823	0.00000	0.00000	50
17/10/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.91474	2.77282			-4.86920	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.18878	0.21190			12.24911	0.00000	0.00000	7,420
17/10/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.90677	1.00430			10.75599	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.59088	2.45350			-5.30259	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.02066	3.86705			-3.82042	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.12157	0.13261			9.08247	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.79130	13.95600			1.19423	0.00000	0.00000	108,603
17/10/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.12732	1.24432			10.37809	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.15834	1.27702			10.24591	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.36704	0.32102			-12.53757	0.00000	0.00000	760
17/10/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.72449	1.60328			-7.02893	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.37579	0.41928			11.57185	0.00000	0.00000	2,700
17/10/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.18357	1.30360			10.14059	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.35227	0.30760			-12.68292	0.00000	0.00000	2,700
17/10/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.33425	2.48915			6.63616	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.04295	0.03315			-22.80952	0.00000	0.00000	32,782
17/10/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.31152	0.34960			12.22541	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.38531	1.27484			-7.97428	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.57553	1.71160			8.63642	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.18423	0.15560			-15.54031	0.00000	0.00000	12,603
17/10/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.22218	0.24950			12.29437	0.00000	0.00000	5,183
17/10/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.89712	0.99390			10.78787	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.58582	0.51790			-11.59397	0.00000	0.00000	7,420
17/10/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.12118	0.13218			9.07162	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
17/10/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.03988	3.88618			-3.80473	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.78792	2.64766			-5.03097	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.70012	1.57958			-7.08968	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.82333	0.91415			11.03068	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.20910	0.17839			-14.68468	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.79716	0.88577			11.11630	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.89475	2.04047			7.69095	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.98734	1.09094			10.49253	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.18604	0.20882			12.24216	0.00000	0.00000	32,782
17/10/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.88748	2.74590			-4.90313	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.57547	0.50830			-11.67201	0.00000	0.00000	5,183
17/10/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.12196	0.13305			9.09693	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.32315	0.36258			12.20388	0.00000	0.00000	15,000
17/10/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.03027	3.87661			-3.81261	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.19922	0.22366			12.26854	0.00000	0.00000	750
17/10/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.80682	2.96937			5.79127	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01552	0.01337			-13.84862	0.00000	0.00000	750
17/10/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.32220	1.44904			9.59339	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.28090	0.24304			-13.47686	0.00000	0.00000	32,782
17/10/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.46211	1.34896			-7.73892	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.44341	0.49496			11.62546	0.00000	0.00000	500
17/10/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.05741	1.16819			10.47639	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.43611	0.38219			-12.36427	0.00000	0.00000	965
17/10/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.02996	1.13745			10.43606	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.45866	0.40145			-12.47382	0.00000	0.00000	15,000
17/10/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.04538	1.91819			-6.21813	0.00000	0.00000	0
17/10/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.30668	0.34419			12.23311	0.00000	0.00000	965
17/10/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.96185	1.83658			-6.38497	0.00000	0.00000	0
17/10/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.88121	0.79520			-9.76035	0.00000	0.00000	0
17/10/2017	\$ / R 2018/07/02			Any day expiry	13.81960	13.98470			1.19468	0.00000	0.00000	505
17/10/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.72081	0.79990			10.97237	0.00000	0.00000	0
17/10/2017	\$ / R 2018/07/20			Any day expiry	13.85600	14.02160			1.19515	0.00000	0.00000	1,800
17/10/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.83756	0.92458			10.39009	0.00000	0.00000	0
17/10/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.78156	0.70298			-10.05382	0.00000	0.00000	0
17/10/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.61050	0.67408			10.41386	0.00000	0.00000	0
17/10/2017	\$ / R 2018/08/13			Any day expiry	13.90370	14.07040			1.19896	0.00000	0.00000	70
17/10/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.32680	1.22368			-7.77230	0.00000	0.00000	0
17/10/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.99083	3.15846			5.60489	0.00000	0.00000	0
17/10/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.49085	1.61783			8.51745	0.00000	0.00000	0
17/10/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.38032	0.41894			10.15573	0.00000	0.00000	1,550
17/10/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.40692	0.36232			-10.96004	0.00000	0.00000	0
17/10/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.04643	1.14192			9.12585	0.00000	0.00000	732
17/10/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.51345	1.40492			-7.17101	0.00000	0.00000	0
17/10/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.30250	0.26087			-13.76177	0.00000	0.00000	1,550
17/10/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.97320	14.14160			1.20516	0.00000	0.00000	2,450

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
17/10/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01763	0.01686			-4.35476	0.00000	0.00000	750
17/10/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.44712	2.31734			-5.30321	0.00000	0.00000	0
17/10/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.61923	0.67934			9.70780	0.00000	0.00000	0
17/10/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.50603	1.39774			-7.19022	0.00000	0.00000	0
17/10/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.72944	1.85525			7.27481	0.00000	0.00000	0
17/10/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.36529	0.40230			10.13181	0.00000	0.00000	750
17/10/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.36765	0.32623			-11.26570	0.00000	0.00000	750
17/10/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.42012	1.54392			8.71766	0.00000	0.00000	0
17/10/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.72323	0.65032			-10.08042	0.00000	0.00000	0
17/10/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.65363	1.77933			7.60170	0.00000	0.00000	0
17/10/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.61665	0.67652			9.70906	0.00000	0.00000	0
17/10/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.62570	1.75247			7.79795	0.00000	0.00000	0
17/10/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.25624	0.21365			-16.61986	0.00000	0.00000	0
17/10/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.53209	2.40070			-5.18900	0.00000	0.00000	0
17/10/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.71823	1.60352			-6.67596	0.00000	0.00000	0
17/10/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.55143	0.60512			9.73670	0.00000	0.00000	0
17/10/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.29043	0.24773			-14.70118	0.00000	0.00000	5,300
17/10/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.38808	2.25947			-5.38536	0.00000	0.00000	0
17/10/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.39128	0.43107			10.17003	0.00000	0.00000	5,300
17/10/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.62182	0.68218			9.70643	0.00000	0.00000	0
17/10/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.49862	1.39058			-7.20948	0.00000	0.00000	0
17/10/2017	\$ / R 2018/11/13			Any day expiry	14.08950	14.26050			1.21367	0.00000	0.00000	70
17/10/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.51409	1.40910			-6.93370	0.00000	0.00000	0
17/10/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.74359	0.80960			8.87831	0.00000	0.00000	0
17/10/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.67251	1.56393			-6.49247	0.00000	0.00000	0
17/10/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.75476	0.81835			8.42520	0.00000	0.00000	0
17/10/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.15490	14.32730			1.21795	0.00000	0.00000	0
17/10/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.75213	0.81549			8.42532	0.00000	0.00000	0
17/10/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.68723	1.57819			-6.46215	0.00000	0.00000	0
17/10/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.75741	0.82123			8.42503	0.00000	0.00000	0
17/10/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.67986	1.57106			-6.47728	0.00000	0.00000	0
17/10/2017	\$ / R 2019/02/13			Any day expiry	14.28340	14.45860			1.22660	0.00000	0.00000	70
17/10/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.88336	0.95287			7.86861	0.00000	0.00000	0
17/10/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.69996	1.59427			-6.21733	0.00000	0.00000	0
17/10/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.89036	0.95759			7.55177	0.00000	0.00000	0
17/10/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.35300	14.52970			1.23110	0.00000	0.00000	0
17/10/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.89572	0.96337			7.55242	0.00000	0.00000	0
17/10/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.85272	1.74367			-5.88602	0.00000	0.00000	0
17/10/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.86736	1.75789			-5.86189	0.00000	0.00000	0
17/10/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.89303	0.96048			7.55211	0.00000	0.00000	0
17/10/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.86003	1.75078			-5.87394	0.00000	0.00000	0
17/10/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.40632	1.50058			6.70233	0.00000	0.00000	0
17/10/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.23407	1.14728			-7.03257	0.00000	0.00000	0
17/10/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.53840	14.71920			1.24360	0.00000	0.00000	0
17/10/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.22792	1.14138			-7.04795	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
17/10/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.40247	1.49648			6.70340	0.00000	0.00000	0
17/10/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.39862	1.49240			6.70501	0.00000	0.00000	0
17/10/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.24022	1.15320			-7.01667	0.00000	0.00000	0
17/10/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.76935	1.67769			-5.18031	0.00000	0.00000	0
17/10/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.38840	15.58710			1.29123	0.00000	0.00000	0
17/10/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.98775	2.09479			5.38509	0.00000	0.00000	0
17/10/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.76328	1.67172			-5.19253	0.00000	0.00000	0
17/10/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.98384	2.09079			5.39071	0.00000	0.00000	0
17/10/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.99168	2.09882			5.37945	0.00000	0.00000	0
17/10/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.77544	1.68369			-5.16811	0.00000	0.00000	0
17/10/2017	\$ / R 2020/07/28			Any day expiry	15.50130	15.70260			1.29860	0.00000	0.00000	84,000
17/10/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.89332	1.80297			-4.77219	0.00000	0.00000	0
17/10/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.02462	2.13557			5.47989	0.00000	0.00000	0
17/10/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.15468	2.26990			5.34736	0.00000	0.00000	0
17/10/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.88165	1.79260			-4.73258	0.00000	0.00000	0
17/10/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.61910	15.82320			1.30673	0.00000	0.00000	184,000
17/10/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.87558	1.78670			-4.73887	0.00000	0.00000	0
17/10/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.15075	2.26580			5.34927	0.00000	0.00000	0
17/10/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.14683	2.26171			5.35117	0.00000	0.00000	0
17/10/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.88773	1.79851			-4.72629	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.22715	0.28173			24.02789	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.55538	0.45067			-18.85419	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.41470	13.57460			1.19198	13.46350	13.46230	704
17/10/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.22426	0.27824			24.07072	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.56956	0.46364			-18.59677	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.56245	0.45713			-18.72509	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.23008	0.28527			23.98557	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.66520	0.58162			-12.56432	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.60550	13.76760			1.19143	0.00000	0.00000	22
17/10/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.54456	0.62365			14.52361	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.65906	0.57605			-12.59535	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.54070	0.61922			14.52221	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.54844	0.62809			14.52310	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.65294	0.57049			-12.62730	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.70075	0.78030			11.35303	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.83699	0.75262			-10.08068	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.79130	13.95600			1.19423	0.00000	0.00000	112
17/10/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.84945	0.76430			-10.02348	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.70829	0.78862			11.34073	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.84321	0.75845			-10.05153	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.70451	0.78445			11.34763	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.93708	0.85253			-9.02263	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.97320	14.14160			1.20516	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.89420	0.907832			9.40752	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.93100	0.84672			-9.05239	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
17/10/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.89028	0.97413			9.41841	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.89814	0.98254			9.39722	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.92494	0.84094			-9.08172	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.39862	1.49240			6.70500	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.53840	14.71920			1.24360	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.40632	1.50058			6.70233	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.22792	1.14138			-7.04795	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.24022	1.15320			-7.01668	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.40247	1.49648			6.70340	0.00000	0.00000	0
17/10/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.23407	1.14728			-7.03257	0.00000	0.00000	0
17/10/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.03974	0.03006			-24.35547	0.00000	0.00000	0
17/10/2017	£ / R 2017/10/31			Any day expiry	17.68430	17.75490			0.39922	0.00000	0.00000	43
17/10/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.64270	0.70393			9.52666	0.00000	0.00000	0
17/10/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.03840	0.02903			-24.40607	0.00000	0.00000	0
17/10/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.63404	0.69496			9.60829	0.00000	0.00000	0
17/10/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.65140	0.71292			9.44535	0.00000	0.00000	0
17/10/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.03710	0.02802			-24.45758	0.00000	0.00000	0
17/10/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.30773	7.23562			-0.98674	0.00000	0.00000	0
17/10/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00094	0.00093			-0.92800	0.00000	0.00000	0
17/10/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	2.02567	1.95984			-3.25015	0.00000	0.00000	0
17/10/2017	£ / R 2017/12/18			Foreign Exchange Future	17.84320	17.91530			0.40408	17.98000	17.88710	199,613
17/10/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00093	0.00092			-0.92853	0.00000	0.00000	0
17/10/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.29774	7.22563			-0.98810	0.00000	0.00000	0
17/10/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.06887	0.07514			9.09276	0.00000	0.00000	800
17/10/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00092	0.00091			-0.95072	0.00000	0.00000	0
17/10/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.31772	7.24561			-0.98540	0.00000	0.00000	0
17/10/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.71459	0.66691			-6.67231	0.00000	0.00000	0
17/10/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.35779	0.38221			6.82525	0.00000	0.00000	400
17/10/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.38793	0.36872			-4.95238	0.00000	0.00000	0
17/10/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.25507	2.19557			-2.63855	0.00000	0.00000	0
17/10/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.32151	1.37637			4.15167	0.00000	0.00000	0
17/10/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.47380	1.53129			3.90075	0.00000	0.00000	0
17/10/2017	£ / R 2018/03/19			Foreign Exchange Future	18.15030	18.22450			0.40881	0.00000	0.00000	1,526
17/10/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.26537	0.28007			5.53899	0.00000	0.00000	500
17/10/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.31480	1.36954			4.16346	0.00000	0.00000	0
17/10/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.39450	0.37504			-4.93256	0.00000	0.00000	0
17/10/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.32823	1.38322			4.13995	0.00000	0.00000	0
17/10/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.39121	0.37187			-4.94246	0.00000	0.00000	0
17/10/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.32350	0.30679			-5.16567	0.00000	0.00000	500
17/10/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.32152	1.37183			3.80757	0.00000	0.00000	0
17/10/2017	£ / R 2018/06/18			Foreign Exchange Future	18.44890	18.52720			0.42442	0.00000	0.00000	3,383
17/10/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.76262	0.73463			-3.66926	0.00000	0.00000	0
17/10/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.31623	1.36642			3.81300	0.00000	0.00000	0
17/10/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.77206	0.74381			-3.65806	0.00000	0.00000	0
17/10/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.76733	0.73922			-3.66365	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
17/10/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.31096	1.36101			3.81841	0.00000	0.00000	0
17/10/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.50091	1.55441			3.56436	0.00000	0.00000	0
17/10/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.49102	1.54428			3.57145	0.00000	0.00000	0
17/10/2017	£ / R 2018/09/17			Foreign Exchange Future	18.74260	18.82720			0.45138	0.00000	0.00000	1,665
17/10/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.99832	0.96721			-3.11545	0.00000	0.00000	0
17/10/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.00843	0.97708			-3.10869	0.00000	0.00000	0
17/10/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.49596	1.54934			3.56814	0.00000	0.00000	0
17/10/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.00336	0.97214			-3.11172	0.00000	0.00000	0
17/10/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.09164	2.15759			3.15293	0.00000	0.00000	0
17/10/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.30486	1.26659			-2.93273	0.00000	0.00000	0
17/10/2017	£ / R 2019/06/14			Foreign Exchange Future	19.41190	19.51600			0.53627	0.00000	0.00000	0
17/10/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.29974	1.26159			-2.93536	0.00000	0.00000	0
17/10/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.08676	2.15259			3.15475	0.00000	0.00000	0
17/10/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.08190	2.14761			3.15654	0.00000	0.00000	0
17/10/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.31000	1.27161			-2.93009	0.00000	0.00000	0
17/10/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01056	0.01130			7.03800	0.00000	0.00000	0
17/10/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12039	0.12114			0.62379	0.00000	0.00000	225
17/10/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00017	0.00016			-4.65993	0.00000	0.00000	0
17/10/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00352	0.00389			10.55303	0.00000	0.00000	0
17/10/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01046	0.00984			-5.90404	0.00000	0.00000	0
17/10/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00313	0.00275			-12.13020	0.00000	0.00000	0
17/10/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00085	0.00099			15.60004	0.00000	0.00000	0
17/10/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00357	0.00386			8.20460	0.00000	0.00000	0
17/10/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12275	0.12352			0.62485	0.00000	0.00000	0
17/10/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01378	0.01441			4.55026	0.00000	0.00000	0
17/10/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00103	0.00089			-13.53211	0.00000	0.00000	0
17/10/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01082	0.01034			-4.38381	0.00000	0.00000	0
17/10/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00727	0.00772			6.09895	0.00000	0.00000	0
17/10/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00453	0.00420			-7.14429	0.00000	0.00000	0
17/10/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00609	0.00646			6.05651	0.00000	0.00000	0
17/10/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01849	0.01797			-2.80298	0.00000	0.00000	0
17/10/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12509	0.12588			0.63396	0.00000	0.00000	0
17/10/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01100	0.01058			-3.85551	0.00000	0.00000	0
17/10/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00358	0.00385			7.68095	0.00000	0.00000	0
17/10/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01022	0.01069			4.60805	0.00000	0.00000	0
17/10/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00514	0.00481			-6.26962	0.00000	0.00000	0
17/10/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01796	0.01829			1.85585	0.00000	0.00000	0
17/10/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00457	0.00407			-10.85553	0.00000	0.00000	0
17/10/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13828	0.13929			0.73549	0.00000	0.00000	0
17/10/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01389	0.01419			2.17007	0.00000	0.00000	0
17/10/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01561	0.01489			-4.58452	0.00000	0.00000	0
17/10/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00968	0.00900			-7.06436	0.00000	0.00000	0
17/10/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02284	0.02336			2.28129	0.00000	0.00000	0
17/10/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.34000	0.43928			29.19977	0.00000	0.00000	0
17/10/2017	€ / R 2017/10/27			Any day expiry	15.70410	15.82710			0.78323	0.00000	0.00000	800

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
17/10/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.05590	0.03218			-42.43216	0.00000	0.00000	0
17/10/2017	€ / R 2017/11/15			Any day expiry	15.76760	15.89120			0.78389	0.00000	0.00000	21
17/10/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.33264	0.25838			-22.32242	0.00000	0.00000	0
17/10/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.19024	0.23958			25.94031	0.00000	0.00000	0
17/10/2017	€ / R 2017/11/28			Any day expiry	15.81090	15.93510			0.78553	0.00000	0.00000	800
17/10/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.16785	0.12788			-23.81358	0.00000	0.00000	0
17/10/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.46875	0.55298			17.96902	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.20869	2.08938			-5.40203	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.72436	0.63650			-12.12924	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.88762	0.79248			-10.71818	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.53432	5.40968			-2.25205	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.88725	2.01011			6.51030	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01154	0.00897			-22.30413	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.17945	0.21159			17.91093	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.26490	0.30979			16.94687	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18			Foreign Exchange Future	15.87750	16.00250			0.78728	16.01480	15.87570	102,555
17/10/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.02619	0.03188			21.71044	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.21186	0.24900			17.53107	0.00000	0.00000	18,000
17/10/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.52819	0.60648			14.82245	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.25069	0.20398			-18.63292	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.75904	1.88147			6.95976	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.33387	0.38809			16.24120	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.45637	0.38559			-15.50870	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.02585	0.03145			21.69331	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.19904	2.07980			-5.42209	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.16512	0.19498			18.08562	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00182	0.00218			20.01869	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00975	0.00761			-21.89827	0.00000	0.00000	18,000
17/10/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.83195	0.73909			-11.16150	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.58740	0.50729			-13.63773	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.34254	0.28622			-16.44148	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.21835	2.09895			-5.38209	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.02654	0.03230			21.72779	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.42004	0.48872			16.35098	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.28451	0.23691			-16.73203	0.00000	0.00000	0
17/10/2017	€ / R 2017/12/27			Any day expiry	15.91020	16.03500			0.78440	0.00000	0.00000	800
17/10/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.57471	0.65191			13.43205	0.00000	0.00000	0
17/10/2017	€ / R 2018/01/31			Any day expiry	16.03470	16.16040			0.78392	0.00000	0.00000	0
17/10/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.42794	0.37736			-11.81865	0.00000	0.00000	193,000
17/10/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.66264	0.73776			11.33691	0.00000	0.00000	0
17/10/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.21087	0.18817			-10.76924	0.00000	0.00000	19,510
17/10/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.54890	0.60706			10.59402	0.00000	0.00000	643
17/10/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.49632	1.60629			7.34879	0.00000	0.00000	0
17/10/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.34230	1.44788			7.86516	0.00000	0.00000	0
17/10/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.15412	0.13678			-11.25433	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
17/10/2017	€ / R 2018/03/19			Foreign Exchange Future	16.19430	16.32140			0.78484	16.20160	16.20160	14,467
17/10/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.19800	0.17648			-10.87160	0.00000	0.00000	5,648
17/10/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.30517	1.40957			7.99819	0.00000	0.00000	0
17/10/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.85460	0.78566			-8.06795	0.00000	0.00000	0
17/10/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.15202	0.13489			-11.27331	0.00000	0.00000	0
17/10/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.48842	1.59817			7.37391	0.00000	0.00000	0
17/10/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.05409	0.04819			-10.90340	0.00000	0.00000	0
17/10/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.24839	2.36959			5.39065	0.00000	0.00000	0
17/10/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.48054	1.59009			7.39926	0.00000	0.00000	0
17/10/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.15624	0.13869			-11.23372	0.00000	0.00000	0
17/10/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.39082	0.36066			-7.71808	0.00000	0.00000	0
17/10/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.30748	0.28328			-7.86771	0.00000	0.00000	54,617
17/10/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.39607	1.49645			7.18981	0.00000	0.00000	0
17/10/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.05656	0.04909			-13.19964	0.00000	0.00000	54,617
17/10/2017	€ / R 2018/06/18			Foreign Exchange Future	16.50870	16.63900			0.78928	0.00000	0.00000	201
17/10/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.38952	1.48965			7.20655	0.00000	0.00000	0
17/10/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.38737	0.35745			-7.72522	0.00000	0.00000	0
17/10/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.40264	1.50325			7.17307	0.00000	0.00000	0
17/10/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.56618	1.67228			6.77502	0.00000	0.00000	0
17/10/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	2.81526	2.93809			4.36317	0.00000	0.00000	0
17/10/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.38394	0.35425			-7.73230	0.00000	0.00000	0
17/10/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	4.20267	4.07628			-3.00742	0.00000	0.00000	0
17/10/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.16137	0.16528			2.42166	0.00000	0.00000	54,617
17/10/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.93680	0.99837			6.57277	0.00000	0.00000	0
17/10/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.21766	1.14360			-6.08278	0.00000	0.00000	0
17/10/2017	€ / R 2018/09/17			Foreign Exchange Future	16.82550	16.96090			0.80473	0.00000	0.00000	2,544
17/10/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.21130	1.13747			-6.09480	0.00000	0.00000	0
17/10/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.93316	0.99450			6.57250	0.00000	0.00000	0
17/10/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.92954	0.99063			6.57217	0.00000	0.00000	0
17/10/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.22404	1.14973			-6.07078	0.00000	0.00000	0
17/10/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.99515	0.94233			-5.30842	0.00000	0.00000	0
17/10/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.99393	2.09316			4.97666	0.00000	0.00000	0
17/10/2017	€ / R 2019/06/14			Foreign Exchange Future	17.86380	18.01610			0.85256	0.00000	0.00000	0
17/10/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.98893	2.08791			4.97658	0.00000	0.00000	0
17/10/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.00513	0.95181			-5.30473	0.00000	0.00000	0
17/10/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.99895	2.09843			4.97625	0.00000	0.00000	0
17/10/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.00013	0.94706			-5.30618	0.00000	0.00000	0
17/10/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.02038	0.02460			20.67006	0.00000	0.00000	0
17/10/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.53940	10.61920			0.75716	0.00000	0.00000	10,246
17/10/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.02118	0.02558			20.79804	0.00000	0.00000	0
17/10/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.34178	1.26638			-5.61904	0.00000	0.00000	0
17/10/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.36098	1.28540			-5.55384	0.00000	0.00000	0
17/10/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.02078	0.02509			20.73417	0.00000	0.00000	0
17/10/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.35138	1.27589			-5.58630	0.00000	0.00000	0
17/10/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.08133	0.06668			-18.00975	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
17/10/2017	AU\$ / R 2017/12/27			Any day expiry	10.55370	10.63350			0.75613	0.00000	0.00000	0
17/10/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.63276	0.69830			10.35819	0.00000	0.00000	0
17/10/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.07906	0.06480			-18.03550	0.00000	0.00000	0
17/10/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.62503	0.69018			10.42404	0.00000	0.00000	0
17/10/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.64051	0.70645			10.29538	0.00000	0.00000	0
17/10/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.07681	0.06295			-18.04016	0.00000	0.00000	0
17/10/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.15143	0.13611			-10.11459	0.00000	0.00000	0
17/10/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.83987	0.90587			7.85899	0.00000	0.00000	0
17/10/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.68100	10.76210			0.75929	0.00000	0.00000	100
17/10/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.83243	0.89821			7.90259	0.00000	0.00000	0
17/10/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.14887	0.13377			-10.13996	0.00000	0.00000	0
17/10/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.82503	0.89059			7.94615	0.00000	0.00000	0
17/10/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.15403	0.13849			-10.09046	0.00000	0.00000	0
17/10/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.36966	0.34048			-7.89410	0.00000	0.00000	0
17/10/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.69477	0.74912			7.82407	0.00000	0.00000	0
17/10/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.81960	10.90290			0.76990	10.92200	10.92200	1,550
17/10/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.68926	0.74338			7.85168	0.00000	0.00000	0
17/10/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.36517	0.33622			-7.92549	0.00000	0.00000	0
17/10/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.68379	0.73766			7.87886	0.00000	0.00000	0
17/10/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.37419	0.34476			-7.86372	0.00000	0.00000	0
17/10/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.54851	0.58936			7.44825	0.00000	0.00000	0
17/10/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.95500	11.04090			0.78412	0.00000	0.00000	0
17/10/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.55607	0.59738			7.42755	0.00000	0.00000	0
17/10/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.71107	0.66648			-6.27184	0.00000	0.00000	0
17/10/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.72351	0.67846			-6.22601	0.00000	0.00000	0
17/10/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.55228	0.59336			7.43795	0.00000	0.00000	0
17/10/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.71728	0.67246			-6.24887	0.00000	0.00000	0
17/10/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.65900	0.62157			-5.68085	0.00000	0.00000	0
17/10/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.02507	1.08284			5.63486	0.00000	0.00000	0
17/10/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.37120	11.46620			0.83544	0.00000	0.00000	0
17/10/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.02020	1.07777			5.64231	0.00000	0.00000	0
17/10/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.65387	0.61664			-5.69505	0.00000	0.00000	0
17/10/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.01536	1.07272			5.64913	0.00000	0.00000	0
17/10/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.66416	0.62652			-5.66749	0.00000	0.00000	0
17/10/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.34797	0.40892			17.51546	0.00000	0.00000	0
17/10/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.71000	10.80700			0.90570	0.00000	0.00000	350
17/10/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.16797	0.13192			-21.46295	0.00000	0.00000	0
17/10/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.34214	0.40246			17.63112	0.00000	0.00000	0
17/10/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.17638	0.13907			-21.15190	0.00000	0.00000	0
17/10/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.17214	0.13546			-21.30618	0.00000	0.00000	0
17/10/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.33638	0.39607			17.74572	0.00000	0.00000	0
17/10/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.89646	0.97814			9.11167	0.00000	0.00000	0
17/10/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.10458	0.08831			-15.55895	0.00000	0.00000	0
17/10/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.86760	10.96610			0.90636	0.00000	0.00000	0
17/10/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.10886	0.09204			-15.44965	0.00000	0.00000	0

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17/10/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.91218	0.99441			9.01454	0.00000	0.00000	0
17/10/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.10670	0.09016			-15.50430	0.00000	0.00000	0
17/10/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.90430	0.98626			9.06298	0.00000	0.00000	0
17/10/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.61382	0.67226			9.52139	0.00000	0.00000	0
17/10/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.01870	11.11920			0.91209	0.00000	0.00000	0
17/10/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.62382	0.68287			9.46620	0.00000	0.00000	0
17/10/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.41512	0.37367			-9.98479	0.00000	0.00000	0
17/10/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.42512	0.38306			-9.89287	0.00000	0.00000	0
17/10/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.61880	0.67755			9.49351	0.00000	0.00000	0
17/10/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.42010	0.37835			-9.93912	0.00000	0.00000	0
17/10/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.17455	1.24590			6.07503	0.00000	0.00000	0
17/10/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.52065	0.48461			-6.92141	0.00000	0.00000	0
17/10/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.45490	11.56270			0.94108	0.00000	0.00000	0
17/10/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.52965	0.49320			-6.88113	0.00000	0.00000	0
17/10/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.18555	1.25731			6.05322	0.00000	0.00000	0
17/10/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.52496	0.48873			-6.90304	0.00000	0.00000	0
17/10/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.17986	1.25143			6.06523	0.00000	0.00000	0
17/10/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.47522	0.41403			-12.87671	0.00000	0.00000	0
17/10/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.80720	13.90520			0.70977	0.00000	0.00000	1,502
17/10/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.24572	0.28286			15.11543	0.00000	0.00000	0
17/10/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.46852	0.40766			-12.98951	0.00000	0.00000	0
17/10/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.24242	0.27923			15.18345	0.00000	0.00000	0
17/10/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.24906	0.28654			15.04896	0.00000	0.00000	0
17/10/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.46186	0.40134			-13.10335	0.00000	0.00000	0
17/10/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.61117	0.56314			-7.85872	0.00000	0.00000	0
17/10/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.09700	14.19760			0.71363	0.00000	0.00000	0
17/10/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.55219	0.60521			9.60093	0.00000	0.00000	0
17/10/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.60519	0.55761			-7.86266	0.00000	0.00000	0
17/10/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.54817	0.60074			9.58992	0.00000	0.00000	0
17/10/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.55624	0.60971			9.61133	0.00000	0.00000	0
17/10/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.59924	0.55211			-7.86618	0.00000	0.00000	0
17/10/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.69223	0.74437			7.53274	0.00000	0.00000	0
17/10/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.38580	14.48960			0.72154	0.00000	0.00000	0
17/10/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.69972	0.75227			7.50944	0.00000	0.00000	0
17/10/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.84392	0.79267			-6.07343	0.00000	0.00000	0
17/10/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.85643	0.80477			-6.03156	0.00000	0.00000	0
17/10/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.69597	0.74831			7.52110	0.00000	0.00000	0
17/10/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.85017	0.79871			-6.05245	0.00000	0.00000	0
17/10/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.89651	1.98492			4.66196	0.00000	0.00000	0
17/10/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.87540	16.00490			0.81573	0.00000	0.00000	0
17/10/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.90710	1.99578			4.65041	0.00000	0.00000	0
17/10/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.75170	0.71088			-5.42937	0.00000	0.00000	0
17/10/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.76111	0.72002			-5.39814	0.00000	0.00000	0
17/10/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.90179	1.99034			4.65599	0.00000	0.00000	0
17/10/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.75639	0.71544			-5.41420	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
17/10/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.02119	0.01814			-14.43514	0.00000	0.00000	0
17/10/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.03100	2.04370			0.62531	0.00000	0.00000	0
17/10/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10219	0.11184			9.43344	0.00000	0.00000	0
17/10/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09534	0.10459			9.71060	0.00000	0.00000	0
17/10/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.01858	0.01585			-14.70639	0.00000	0.00000	0
17/10/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.02434	0.02089			-14.14448	0.00000	0.00000	0
17/10/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10958	0.11955			9.09611	0.00000	0.00000	0
17/10/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.16225	0.17224			6.15782	0.00000	0.00000	0
17/10/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.04790	2.06060			0.62015	0.00000	0.00000	0
17/10/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.03435	0.03164			-7.88542	0.00000	0.00000	0
17/10/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.15516	0.16493			6.29926	0.00000	0.00000	0
17/10/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.04034	0.03719			-7.81121	0.00000	0.00000	0
17/10/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.03726	0.03433			-7.85276	0.00000	0.00000	0
17/10/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.14824	0.15779			6.44167	0.00000	0.00000	0
17/10/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.08749	0.08268			-5.49384	0.00000	0.00000	0
17/10/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.13729	0.14530			5.83644	0.00000	0.00000	0
17/10/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.06470	2.07730			0.61026	0.00000	0.00000	0
17/10/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.13219	0.13998			5.89577	0.00000	0.00000	0
17/10/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.08259	0.07800			-5.55391	0.00000	0.00000	0
17/10/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.12724	0.13481			5.95203	0.00000	0.00000	0
17/10/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.09254	0.08751			-5.43186	0.00000	0.00000	0
17/10/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.26438	0.27469			3.90098	0.00000	0.00000	0
17/10/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.13050	2.14480			0.67120	0.00000	0.00000	0
17/10/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.10388	0.09989			-3.83804	0.00000	0.00000	0
17/10/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.25874	0.26888			3.91822	0.00000	0.00000	0
17/10/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.11270	0.10836			-3.85091	0.00000	0.00000	0
17/10/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.10824	0.10408			-3.84524	0.00000	0.00000	0
17/10/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.25320	0.26316			3.93354	0.00000	0.00000	0
17/10/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.13761	0.15153			10.11002	0.00000	0.00000	0
17/10/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.14490	2.16150			0.77393	0.00000	0.00000	0
17/10/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.15413	0.16865			9.41864	0.00000	0.00000	0
17/10/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00923	0.00715			-22.56096	0.00000	0.00000	0
17/10/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.01271	0.01003			-21.13432	0.00000	0.00000	0
17/10/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.14577	0.16000			9.75945	0.00000	0.00000	0
17/10/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01087	0.00850			-21.83862	0.00000	0.00000	0
17/10/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.09699	0.08865			-8.60339	0.00000	0.00000	0
17/10/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.18750	2.20500			0.80000	0.00000	0.00000	0
17/10/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.09890	0.10839			9.60293	0.00000	0.00000	0
17/10/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.09140	0.08339			-8.75618	0.00000	0.00000	0
17/10/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.09449	0.10365			9.68894	0.00000	0.00000	0
17/10/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.10347	0.11331			9.51018	0.00000	0.00000	0
17/10/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.08597	0.07831			-8.90927	0.00000	0.00000	0
17/10/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.10823	0.10062			-7.03023	0.00000	0.00000	0
17/10/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.12549	0.13520			7.74288	0.00000	0.00000	0
17/10/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.23170	2.24930			0.78864	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
17/10/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.12118	0.13062			7.79233	0.00000	0.00000	0
17/10/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.11948	0.11132			-6.82717	0.00000	0.00000	0
17/10/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.12993	0.13992			7.69001	0.00000	0.00000	0
17/10/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.11379	0.10590			-6.92865	0.00000	0.00000	0
17/10/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06444	0.06042			-6.24170	0.00000	0.00000	0
17/10/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.53110	2.55340			0.88104	0.00000	0.00000	0
17/10/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.44277	0.46122			4.16611	0.00000	0.00000	0
17/10/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06167	0.05782			-6.24847	0.00000	0.00000	0
17/10/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.43554	0.45382			4.19659	0.00000	0.00000	0
17/10/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.45008	0.46870			4.13512	0.00000	0.00000	0
17/10/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05898	0.05530			-6.25322	0.00000	0.00000	0
17/10/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.02887	0.03573			23.75315	0.00000	0.00000	0
17/10/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07090	0.05802			-18.16822	0.00000	0.00000	0
17/10/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.72100	1.74130			1.17955	0.00000	0.00000	0
17/10/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.02611	0.03243			24.24310	0.00000	0.00000	0
17/10/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.08511	0.07113			-16.41638	0.00000	0.00000	0
17/10/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.03190	0.03932			23.25771	0.00000	0.00000	0
17/10/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.07787	0.06443			-17.26258	0.00000	0.00000	0
17/10/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08003	0.09115			13.90164	0.00000	0.00000	0
17/10/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.06520	0.05644			-13.43389	0.00000	0.00000	0
17/10/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.74950	1.76990			1.16605	0.00000	0.00000	0
17/10/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.07557	0.08619			14.04331	0.00000	0.00000	0
17/10/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.07607	0.06629			-12.86551	0.00000	0.00000	0
17/10/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.07053	0.06125			-13.15044	0.00000	0.00000	0
17/10/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.08470	0.09634			13.74387	0.00000	0.00000	0
17/10/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.08778	0.07865			-10.40820	0.00000	0.00000	0
17/10/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.10856	0.12043			10.92947	0.00000	0.00000	0
17/10/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.77630	1.79690			1.15971	0.00000	0.00000	0
17/10/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.10408	0.11555			11.01392	0.00000	0.00000	0
17/10/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.08226	0.07353			-10.61841	0.00000	0.00000	0
17/10/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.09978	0.11084			11.09053	0.00000	0.00000	0
17/10/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.09348	0.08394			-10.19968	0.00000	0.00000	0
17/10/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.08232	0.07603			-7.64192	0.00000	0.00000	0
17/10/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.96140	1.98640			1.27460	0.00000	0.00000	0
17/10/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.27945	0.29888			6.95414	0.00000	0.00000	0
17/10/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.07805	0.07248			-7.13303	0.00000	0.00000	0
17/10/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.27372	0.29243			6.83530	0.00000	0.00000	0
17/10/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.28530	0.30543			7.05821	0.00000	0.00000	0
17/10/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.07390	0.06903			-6.58111	0.00000	0.00000	0
17/10/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12860	0.12970			0.85537	0.00000	0.00000	0
17/10/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12770	0.12890			0.93970	0.00000	0.00000	0
17/10/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12770	0.12890			0.93970	0.00000	0.00000	1,145
17/10/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
17/10/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
17/10/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.70550	1.71280			0.42803	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
17/10/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.73400	1.74170			0.44406	0.00000	0.00000	0
17/10/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.76220	1.77020			0.45398	0.00000	0.00000	0
17/10/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.88100	1.89130			0.54758	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.36436	0.31240			-14.26121	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.37104	0.31862			-14.12647	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.62100	9.70320			0.85438	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.17536	0.20560			17.24322	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.17204	0.20182			17.31326	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.17874	0.20943			17.17287	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.35774	0.30623			-14.39759	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.26116	0.23270			-10.89853	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.56147	0.61672			9.84073	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.74450	9.82790			0.85587	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.55566	0.61060			9.88694	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.25697	0.22882			-10.95380	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.54989	0.60452			9.93321	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.26539	0.23662			-10.84348	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.50752	0.55448			9.25222	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.86620	9.95120			0.86153	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.49132	0.45328			-7.74292	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.51663	0.56411			9.19077	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.48043	0.44291			-7.80926	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.48586	0.44808			-7.77538	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.51206	0.55928			9.22214	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.32686	1.40124			5.60578	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.80370	10.90900			0.97467	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.43316	0.40224			-7.13813	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.32091	1.39508			5.61475	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.44129	0.40994			-7.10301	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.43721	0.40608			-7.12110	0.00000	0.00000	0
17/10/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.31499	1.38894			5.62404	0.00000	0.00000	0
17/10/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.02050	0.00700			-65.85366	0.00000	0.00000	0
17/10/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.33050	1.31700			-1.01466	0.00000	0.00000	0
17/10/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.01050	0.00000			-100.00000	0.00000	0.00000	0
17/10/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00300			100.00000	0.00000	0.00000	0
17/10/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.03050	0.01700			-44.26230	0.00000	0.00000	0
17/10/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33050	1.33080			0.02255	0.00000	0.00000	0
17/10/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02050	0.02080			1.46341	0.00000	0.00000	0
17/10/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01050	0.01080			2.85714	0.00000	0.00000	0
17/10/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03050	0.03080			0.98361	0.00000	0.00000	0
17/10/2017	PULA / R 2018/03/19	1.30	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
17/10/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.01050	0.02590			146.66667	0.00000	0.00000	0
17/10/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.33050	1.34590			1.15746	0.00000	0.00000	0
17/10/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00050	0.01590			3,080.00000	0.00000	0.00000	0
17/10/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.02050	0.03590			75.12195	0.00000	0.00000	0
17/10/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.43100	1.44480			0.96436	0.00000	0.00000	0
17/10/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.11100	0.12480			12.43243	0.00000	0.00000	0
17/10/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.10100	0.11480			13.66337	0.00000	0.00000	0
17/10/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.12100	0.13480			11.40496	0.00000	0.00000	0
17/10/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.33010	1.31980			-0.77438	0.00000	0.00000	0
17/10/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.33400	1.32370			-0.77211	0.00000	0.00000	0
17/10/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33770	1.32750			-0.76250	0.00000	0.00000	0
17/10/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18360	1.17890			-0.39709	0.00000	0.00000	45
17/10/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19030	1.18550			-0.40326	0.00000	0.00000	0
17/10/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19700	1.19220			-0.40100	0.00000	0.00000	0
17/10/2017	RAIN 2017/12/18			Foreign Exchange Future	23,841.97000	24,019.91000			0.74633	0.00000	0.00000	0
17/10/2017	RAIN 2018/03/19			Foreign Exchange Future	24,226.40000	24,406.70000			0.74423	0.00000	0.00000	0
17/10/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.30610	0.35399			15.64562	0.00000	0.00000	0
17/10/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.18149	0.14954			-17.60280	0.00000	0.00000	0
17/10/2017	SGD / R 2017/12/18			Foreign Exchange Future	9.93010	10.01050			0.80966	0.00000	0.00000	0
17/10/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.30067	0.34800			15.74206	0.00000	0.00000	0
17/10/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.19057	0.15750			-17.35273	0.00000	0.00000	0
17/10/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.18600	0.15349			-17.47833	0.00000	0.00000	0
17/10/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.31159	0.36004			15.54991	0.00000	0.00000	0
17/10/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.46257	0.51168			10.61684	0.00000	0.00000	0
17/10/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.08510	10.16620			0.80416	0.00000	0.00000	0
17/10/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.32747	0.29548			-9.76887	0.00000	0.00000	0
17/10/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.33738	0.30478			-9.66466	0.00000	0.00000	0
17/10/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.45751	0.50631			10.66690	0.00000	0.00000	0
17/10/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.33240	0.30011			-9.71658	0.00000	0.00000	0
17/10/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.45248	0.50098			10.71706	0.00000	0.00000	0
17/10/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.42638	0.39295			-7.83900	0.00000	0.00000	0
17/10/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.23720	10.32020			0.81077	0.00000	0.00000	0
17/10/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.56358	0.61315			8.79676	0.00000	0.00000	0
17/10/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.55877	0.60807			8.82262	0.00000	0.00000	0
17/10/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.42121	0.38807			-7.86908	0.00000	0.00000	0
17/10/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.43157	0.39787			-7.80898	0.00000	0.00000	0
17/10/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.56841	0.61827			8.77084	0.00000	0.00000	0
17/10/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.31839	0.29590			-7.06558	0.00000	0.00000	0
17/10/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.32040	11.40880			0.78089	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
17/10/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.63879	1.70470			4.02148	0.00000	0.00000	0
17/10/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.63170	1.69773			4.04626	0.00000	0.00000	0
17/10/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.32130	0.29893			-6.96444	0.00000	0.00000	0
17/10/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.64590	1.71168			3.99700	0.00000	0.00000	0
17/10/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.31550	0.29288			-7.16761	0.00000	0.00000	0
17/10/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.03674	0.03892			5.92697	0.00000	0.00000	0
17/10/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.15019	0.14154			-5.76132	0.00000	0.00000	0
17/10/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.61920	3.63010			0.30117	0.00000	0.00000	0
17/10/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.03424	0.03635			6.16712	0.00000	0.00000	0
17/10/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.16504	0.15625			-5.32514	0.00000	0.00000	0
17/10/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.15754	0.14882			-5.53661	0.00000	0.00000	0
17/10/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.03939	0.04164			5.70432	0.00000	0.00000	0
17/10/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.16369	0.16954			3.56930	0.00000	0.00000	0
17/10/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.57800	3.58780			0.27390	0.00000	0.00000	0
17/10/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.09569	0.09174			-4.13540	0.00000	0.00000	0
17/10/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.15770	0.16355			3.70738	0.00000	0.00000	0
17/10/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.10384	0.09989			-3.80285	0.00000	0.00000	0
17/10/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.09970	0.09575			-3.96503	0.00000	0.00000	0
17/10/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.15184	0.15769			3.85372	0.00000	0.00000	0
17/10/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.11467	0.11804			2.93954	0.00000	0.00000	0
17/10/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.53760	3.54740			0.27702	0.00000	0.00000	0
17/10/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.12154	0.12511			2.93504	0.00000	0.00000	0
17/10/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.23394	0.22771			-2.66429	0.00000	0.00000	0
17/10/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.24707	0.24064			-2.60224	0.00000	0.00000	0
17/10/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.11806	0.12153			2.93822	0.00000	0.00000	0
17/10/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.24046	0.23413			-2.63290	0.00000	0.00000	0
17/10/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.26822	0.26332			-1.82982	0.00000	0.00000	0
17/10/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.29464	0.30154			2.34289	0.00000	0.00000	0
17/10/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.55110	3.56280			0.32948	0.00000	0.00000	0
17/10/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.29000	0.29702			2.41948	0.00000	0.00000	0
17/10/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.27890	0.27422			-1.67922	0.00000	0.00000	0
17/10/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.29932	0.30612			2.26912	0.00000	0.00000	0
17/10/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.27354	0.26874			-1.75370	0.00000	0.00000	0
17/10/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.36190	1.37460			0.93252	0.00000	0.00000	0
17/10/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.34470	1.35710			0.92214	0.00000	0.00000	0
17/10/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.32920	1.34310			1.04574	0.00000	0.00000	0
17/10/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,767,730

Option Open Interest

3,520,130

Total

5,287,860