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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/10/2017 TO 18/10/2017

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
18/10/2017	\$ / R 2017/10/18			Any day expiry	14.00100	13.55330			-3.19763	0.00000	0.00000	0
18/10/2017	\$ / R 2017/10/18	14.00	P	Any day expiry	0.00000	0.44670			100.00000	0.00000	0.00000	0
18/10/2017	\$ / R 2017/10/18	14.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2017	\$ / R 2017/10/20	13.74	C	Any day expiry	0.01316	0.01820			38.28285	0.00000	0.00000	0
18/10/2017	\$ / R 2017/10/20			Any day expiry	13.44710	13.56160			0.85148	0.00000	0.00000	10,000
18/10/2017	\$ / R 2017/10/20	13.74	P	Any day expiry	0.30606	0.19660			-35.76483	0.00000	0.00000	10,000
18/10/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.55243	0.44279			-19.84690	0.00000	0.00000	0
18/10/2017	\$ / R 2017/10/23			Any day expiry	13.45350	13.56590			0.83547	0.00000	0.00000	834
18/10/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.35671	1.24429			-8.28611	0.00000	0.00000	0
18/10/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00021	0.00019			-8.82215	0.00000	0.00000	0
18/10/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.00593	0.00869			46.55725	0.00000	0.00000	500
18/10/2017	\$ / R 2017/10/27	13.39	C	Any day expiry	0.16550	0.23933			44.61507	0.00000	0.00000	40,000
18/10/2017	\$ / R 2017/10/27	13.65	P	Any day expiry	0.24672	0.16466			-33.25940	0.00000	0.00000	0
18/10/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00040	0.00033			-15.90507	0.00000	0.00000	60
18/10/2017	\$ / R 2017/10/27	13.55	C	Any day expiry	0.00000	0.13181			100.00000	0.00000	0.00000	1,800
18/10/2017	\$ / R 2017/10/27			Any day expiry	13.46210	13.57470			0.83642	0.00000	0.00000	913
18/10/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.14602	0.08754			-40.05403	0.00000	0.00000	60
18/10/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.10813	0.16224			50.04495	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.55173	0.66007			19.63709	0.00000	0.00000	0
18/10/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.00963	0.00537			-44.20592	0.00000	0.00000	1,000
18/10/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.64483	0.53671			-16.76706	0.00000	0.00000	0
18/10/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.00693	0.01141			64.62146	0.00000	0.00000	1,000
18/10/2017	\$ / R 2017/10/27	13.39	P	Any day expiry	0.09340	0.05463			-41.50556	0.00000	0.00000	0
18/10/2017	\$ / R 2017/10/27	13.65	C	Any day expiry	0.05882	0.08936			51.92998	0.00000	0.00000	30,000
18/10/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.98830	3.87563			-2.82484	0.00000	0.00000	0
18/10/2017	\$ / R 2017/10/27	13.55	P	Any day expiry	0.00000	0.10711			100.00000	0.00000	0.00000	0
18/10/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.23354	0.30955			32.54722	0.00000	0.00000	0
18/10/2017	\$ / R 2017/11/03			Any day expiry	13.47730	13.59000			0.83622	0.00000	0.00000	0
18/10/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.10624	0.06955			-34.53637	0.00000	0.00000	20,000
18/10/2017	\$ / R 2017/11/06			Any day expiry	13.48380	13.59660			0.83656	0.00000	0.00000	200
18/10/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.08470	0.05456			-35.57506	0.00000	0.00000	0
18/10/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.29850	0.38116			27.69544	0.00000	0.00000	0
18/10/2017	\$ / R 2017/11/09			Any day expiry	13.49030	13.60320			0.83690	0.00000	0.00000	0
18/10/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.13021	0.08746			-32.83023	0.00000	0.00000	0
18/10/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.26051	0.33066			26.92803	0.00000	0.00000	0
18/10/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.07135	0.09111			27.70263	0.00000	0.00000	0
18/10/2017	\$ / R 2017/11/13			Any day expiry	13.49900	13.61200			0.83710	0.00000	0.00000	70
18/10/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.55235	0.45911			-16.87970	0.00000	0.00000	0
18/10/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.27569	0.34136			23.82153	0.00000	0.00000	0
18/10/2017	\$ / R 2017/11/16			Any day expiry	13.50550	13.61860			0.83744	0.00000	0.00000	300
18/10/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.17019	0.12276			-27.86723	0.00000	0.00000	0
18/10/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.36598	0.44433			21.40890	0.00000	0.00000	0
18/10/2017	\$ / R 2017/11/17			Any day expiry	13.50770	13.62080			0.83730	0.00000	0.00000	1,392
18/10/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.11828	0.08353			-29.37747	0.00000	0.00000	0
18/10/2017	\$ / R 2017/11/28			Any day expiry	13.53150	13.64470			0.83657	0.00000	0.00000	1,990
18/10/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.25788	0.21588			-16.28411	0.00000	0.00000	60
18/10/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.28938	0.36058			24.60690	0.00000	0.00000	0
18/10/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.20988	4.09723			-2.67587	0.00000	0.00000	0
18/10/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00138	0.00193			39.65766	0.00000	0.00000	60
18/10/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.28053	0.23881			-14.87315	0.00000	0.00000	0
18/10/2017	\$ / R 2017/11/30			Any day expiry	13.53580	13.64910			0.83704	0.00000	0.00000	2,708
18/10/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.28633	0.35791			24.99790	0.00000	0.00000	0
18/10/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.82234	0.93131			13.25082	0.00000	0.00000	0
18/10/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.03654	0.03221			-11.85929	0.00000	0.00000	238,000
18/10/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.35402	0.30598			-13.56880	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/04			Any day expiry	13.54440	13.65770			0.83651	0.00000	0.00000	24
18/10/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.25842	0.32368			25.25488	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.35610	0.44093			23.82267	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/15			Any day expiry	13.56810	13.68150			0.83578	0.00000	0.00000	1,750
18/10/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.31800	0.28943			-8.98380	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00376	0.00599			59.33753	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.98235	2.87106			-3.73170	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00391	0.00614			57.15859	0.00000	0.00000	33,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.46389	0.55550			19.74806	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.63102	0.57233			-9.30044	0.00000	0.00000	33,000
18/10/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.16994	0.21742			27.94073	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.59952	3.48835			-3.08845	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00693	0.01011			46.02579	0.00000	0.00000	20,141
18/10/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.05611	0.07661			36.53859	0.00000	0.00000	5,580
18/10/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.38463	0.46953			22.07274	0.00000	0.00000	11,016
18/10/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.02845	0.02805			-1.41988	0.00000	0.00000	16,416
18/10/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.42523	0.38236			-10.08155	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.37435	1.49183			8.54752	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00486	0.00708			45.68536	0.00000	0.00000	1,000
18/10/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.04566	0.04383			-4.00942	0.00000	0.00000	1,819
18/10/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.02723	0.03816			40.14927	0.00000	0.00000	25,457
18/10/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.54757	0.64475			17.74903	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.29895	1.20995			-6.85169	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.14523	0.13284			-8.53332	0.00000	0.00000	41,000
18/10/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.17930	0.16346			-8.83669	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.49005	0.44177			-9.85217	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.14687	1.06284			-7.32712	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.88553	0.99567			12.43743	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.12048	1.03741			-7.41411	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.12318	0.16055			30.34634	0.00000	0.00000	2,000
18/10/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.46364	0.41751			-9.94848	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.42341	1.54082			8.24855	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.22468	0.28295			25.93464	0.00000	0.00000	7,100
18/10/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.33921	0.41777			23.15950	0.00000	0.00000	4,000
18/10/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	2.04896	1.94506			-5.07046	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.57460	13.68800			0.83538	13.71380	13.52470	901,726
18/10/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.23929	0.21750			-9.10585	0.00000	0.00000	52,000
18/10/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00412	0.00635			54.15503	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.23043	0.28974			25.73650	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.56583	0.51174			-9.56007	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.18297	0.16675			-8.86073	0.00000	0.00000	5,000
18/10/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.16168	0.14762			-8.69879	0.00000	0.00000	2,600
18/10/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.58628	0.68562			16.94331	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.38397	1.50162			8.50060	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00937	0.01362			45.29888	0.00000	0.00000	4,000
18/10/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.04919	1.16171			10.72439	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.03459	0.03371			-2.54609	0.00000	0.00000	7,100
18/10/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.54128	0.63809			17.88611	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.18668	0.17009			-8.88479	0.00000	0.00000	7,100
18/10/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00373	0.00597			59.77396	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.71916	3.60799			-2.98906	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00695	0.00906			30.31720	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.66931	3.55814			-3.02967	0.00000	0.00000	0

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18/10/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.43864	2.33057			-4.43149	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.25259	0.22951			-9.13620	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.20562	0.26033			26.60857	0.00000	0.00000	400
18/10/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00547	0.00766			40.07859	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.74534	0.67942			-8.84409	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00137	0.00327			139.24625	0.00000	0.00000	2,055
18/10/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00403	0.00626			55.43797	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.69036	0.79437			15.06611	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.58153	1.69811			7.37185	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.48151	1.38861			-6.27057	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.31003	0.28153			-9.19271	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.10305	1.21605			10.24393	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.29983	0.37036			23.52381	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00975	0.01383			41.75773	0.00000	0.00000	18,000
18/10/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.82946	1.94508			6.31992	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.97026	1.08183			11.49883	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.58328	1.48827			-6.00084	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.95263	1.85016			-5.24775	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.19476	1.30831			9.50419	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.56671	0.66499			17.34229	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.07355	0.09795			33.17363	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.61983	0.72084			16.29581	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.55390	0.65146			17.61247	0.00000	0.00000	7,000
18/10/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.26465	0.32977			24.60530	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.09147	0.12084			32.10534	0.00000	0.00000	10,000
18/10/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.06093	0.05767			-5.35475	0.00000	0.00000	10,000
18/10/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.09508	0.12541			31.89594	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.94858	0.87255			-8.01422	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.27824	0.34551			24.17887	0.00000	0.00000	3,750
18/10/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.06264	0.05922			-5.47362	0.00000	0.00000	550
18/10/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00881	0.01282			45.52740	0.00000	0.00000	550
18/10/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.58008	0.52495			-9.50369	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.36461	0.32977			-9.55581	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.02356	0.03306			40.36705	0.00000	0.00000	10,000
18/10/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.72913	3.61797			-2.98107	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00371	0.00594			60.21746	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.73911	3.62794			-2.97312	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.01324	0.01857			40.28392	0.00000	0.00000	117,200
18/10/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.44719	0.53751			20.19818	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.10820	0.14191			31.15269	0.00000	0.00000	7,000
18/10/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.03360	0.95391			-7.71019	0.00000	0.00000	2,055
18/10/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.55965	3.44848			-3.12308	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00425	0.00648			52.46658	0.00000	0.00000	18,000
18/10/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.10408	0.13674			31.38205	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.05948	0.97874			-7.62048	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.25087	3.13966			-3.42084	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.48677	4.37527			-2.48502	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.18341	0.23371			27.42706	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.69881	0.63571			-9.02904	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.16357	0.20968			28.18767	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.76897	0.70168			-8.75092	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.62943	3.51826			-3.06298	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.11576	0.10637			-8.11072	0.00000	0.00000	10,000
18/10/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.53504	0.63148			18.02441	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.19044	0.17348			-8.90684	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.59260	1.49735			-5.98048	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.04720	0.06535			38.46537	0.00000	0.00000	40,000
18/10/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.67480	2.56512			-4.10064	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.00940	0.01312			39.51362	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.60627	0.70662			16.55213	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.15167	0.13862			-8.60322	0.00000	0.00000	40,000
18/10/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.04788	0.06627			38.40432	0.00000	0.00000	1,900
18/10/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.02016	0.02031			0.75497	0.00000	0.00000	114,600
18/10/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.43628	0.52574			20.50273	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.26168	0.23774			-9.15211	0.00000	0.00000	114,600
18/10/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.19811	0.18038			-8.95006	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.52271	0.61838			18.30272	0.00000	0.00000	16,141
18/10/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.17211	0.15699			-8.78444	0.00000	0.00000	16,000
18/10/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.87724	0.98722			12.53597	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.32582	0.29389			-9.80181	0.00000	0.00000	60
18/10/2017	\$ / R 2017/12/22			Any day expiry	13.58320	13.69670			0.83559	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.43840	4.32677			-2.51520	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00160	0.00347			116.25530	0.00000	0.00000	60
18/10/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.40902	0.49059			19.94115	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/27			Any day expiry	13.59390	13.70770			0.83714	0.00000	0.00000	916
18/10/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.41423	0.37124			-10.37798	0.00000	0.00000	0
18/10/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.36813	0.43894			19.23533	0.00000	0.00000	0
18/10/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.49592	0.57448			15.84111	0.00000	0.00000	0
18/10/2017	\$ / R 2018/01/02			Any day expiry	13.60680	13.72080			0.83782	0.00000	0.00000	0
18/10/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.31912	0.28368			-11.10574	0.00000	0.00000	0
18/10/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.23916	0.20875			-12.71254	0.00000	0.00000	2,000
18/10/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.27597	1.18671			-6.99582	0.00000	0.00000	0
18/10/2017	\$ / R 2018/01/09			Any day expiry	13.62180	13.73610			0.83910	0.00000	0.00000	0
18/10/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.38025	1.28834			-6.65881	0.00000	0.00000	0
18/10/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.12205	0.14444			18.34723	0.00000	0.00000	1,000
18/10/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.66096	0.74485			12.69328	0.00000	0.00000	0
18/10/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.13777	0.16281			18.17130	0.00000	0.00000	1,000
18/10/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.63119	0.70468			11.64379	0.00000	0.00000	0
18/10/2017	\$ / R 2018/01/31			Any day expiry	13.66860	13.78380			0.84281	0.00000	0.00000	0
18/10/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.36259	0.32088			-11.50221	0.00000	0.00000	168,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.70359	0.78171			11.10253	0.00000	0.00000	0
18/10/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.30499	0.26791			-12.15884	0.00000	0.00000	154,000
18/10/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.71525	0.79407			11.02015	0.00000	0.00000	0
18/10/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.29665	0.26027			-12.26314	0.00000	0.00000	107,000
18/10/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.31777	0.27962			-12.00340	0.00000	0.00000	40,904
18/10/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.68637	0.76342			11.22685	0.00000	0.00000	0
18/10/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.28370	2.18046			-4.52064	0.00000	0.00000	0
18/10/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.77919	0.86147			10.55969	0.00000	0.00000	0
18/10/2017	\$ / R 2018/02/01			Any day expiry	13.67070	13.78590			0.84268	0.00000	0.00000	0
18/10/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.08033	0.09321			16.04075	0.00000	0.00000	234
18/10/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.20042	1.30171			8.43772	0.00000	0.00000	0
18/10/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.07440	0.08636			16.07912	0.00000	0.00000	773
18/10/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.25849	0.22557			-12.73553	0.00000	0.00000	3,496
18/10/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.95070	1.85159			-5.08088	0.00000	0.00000	0
18/10/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.84953	0.93669			10.26020	0.00000	0.00000	0
18/10/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.21883	0.19079			-12.81198	0.00000	0.00000	234
18/10/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.19963	2.09731			-4.65146	0.00000	0.00000	0
18/10/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.09972	0.08581			-13.95043	0.00000	0.00000	242
18/10/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.68120	1.58653			-5.63112	0.00000	0.00000	0
18/10/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.13190	0.15243			15.56520	0.00000	0.00000	242
18/10/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.10140	0.11749			15.86482	0.00000	0.00000	2,723
18/10/2017	\$ / R 2018/02/13			Any day expiry	13.69600	13.81160			0.84404	0.00000	0.00000	70
18/10/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.85671	0.78607			-8.24558	0.00000	0.00000	0
18/10/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.35271	0.39767			12.74691	0.00000	0.00000	0
18/10/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.36456	0.41053			12.60949	0.00000	0.00000	0
18/10/2017	\$ / R 2018/02/15			Any day expiry	13.70020	13.81590			0.84451	0.00000	0.00000	0
18/10/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.84436	0.77463			-8.25846	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.13454	2.03872			-4.48887	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.86333	0.94342			9.27701	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.27474	0.24619			-10.39253	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.12807	0.14606			14.05073	0.00000	0.00000	3,276
18/10/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.54616	0.60471			10.71998	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.72792	0.80049			9.96827	0.00000	0.00000	15,000
18/10/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.11487	0.13118			14.19850	0.00000	0.00000	225,000
18/10/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.37393	0.41748			11.64633	0.00000	0.00000	17,000
18/10/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.28217	0.31602			11.99727	0.00000	0.00000	15,000
18/10/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.70707	1.61812			-5.21097	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.33361	1.43400			7.52791	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.48907	1.40343			-5.75087	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.60625	0.67091			10.66670	0.00000	0.00000	4,000
18/10/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.27461	0.30768			12.03933	0.00000	0.00000	5,000
18/10/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.79789	3.68782			-2.89810	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.76760	13.88440			0.84837	13.90000	13.77880	105,438
18/10/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.58081	1.49321			-5.54164	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.23841	0.26761			12.24646	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.79062	0.86681			9.63600	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.40302	0.36241			-10.07769	0.00000	0.00000	2,500
18/10/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.15214	0.17312			13.79195	0.00000	0.00000	15,000
18/10/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.45203	0.50272			11.21310	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.86443	0.79832			-7.64823	0.00000	0.00000	41,000
18/10/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.82476	1.93573			6.08151	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.05716	0.05133			-10.19430	0.00000	0.00000	225,000
18/10/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.36047	2.26166			-4.18586	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.50727	2.40678			-4.00797	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.13601	0.11960			-12.06340	0.00000	0.00000	3,000
18/10/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.67884	0.74839			10.24547	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.51124	0.46399			-9.24207	0.00000	0.00000	3,000
18/10/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.05952	1.15154			8.68543	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.23192	0.20714			-10.68313	0.00000	0.00000	5,000
18/10/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.59865	0.54651			-8.70853	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.44788	1.36318			-5.84981	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.26548	0.29758			12.09227	0.00000	0.00000	3,000
18/10/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.05574	0.06250			12.13307	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.78814	3.67810			-2.90479	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.18636	0.21141			13.44424	0.00000	0.00000	3,867
18/10/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.27276	0.30563			12.05057	0.00000	0.00000	8,395
18/10/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.34573	0.30902			-10.61763	0.00000	0.00000	2,478
18/10/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.97234	1.06059			9.07584	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.41228	0.37106			-9.99769	0.00000	0.00000	2,500
18/10/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.68856	0.63031			-8.45984	0.00000	0.00000	7,000
18/10/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.46032	0.41608			-9.61033	0.00000	0.00000	17,000
18/10/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.05633	0.98308			-6.93452	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.37457	1.29162			-6.03440	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.21467	0.24252			12.97101	0.00000	0.00000	2,500
18/10/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.25667	0.28783			12.14228	0.00000	0.00000	5,626
18/10/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.40701	1.32328			-5.95149	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.05549	0.06222			12.13512	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.01849	1.10900			8.88716	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.25089	0.22460			-10.47698	0.00000	0.00000	94,964
18/10/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.87876	1.78701			-4.88332	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.36717	0.32897			-10.40513	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.83477	0.91337			9.41516	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.38930	1.49108			7.32614	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.12170	0.10668			-12.34087	0.00000	0.00000	26,000
18/10/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.41516	1.33123			-5.93086	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.91358	1.82124			-4.82593	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.18118	0.20564			13.49551	0.00000	0.00000	65,000
18/10/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.47079	1.57722			7.23639	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.10319	0.09282			-10.04806	0.00000	0.00000	2,500
18/10/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.77988	0.85546			9.69138	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.74526	0.68432			-8.17750	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.51286	0.56872			10.89116	0.00000	0.00000	767
18/10/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.88083	0.96182			9.19456	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.33323	0.29742			-10.74697	0.00000	0.00000	15,000
18/10/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.05599	0.06278			12.13105	0.00000	0.00000	0
18/10/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.77839	3.66838			-2.91152	0.00000	0.00000	0
18/10/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.16979	2.07704			-4.27487	0.00000	0.00000	0
18/10/2017	\$ / R 2018/04/25			Any day expiry	13.84530	13.96340			0.85300	0.00000	0.00000	0
18/10/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.20509	0.23044			12.35740	0.00000	0.00000	2,000
18/10/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.33482	0.37126			10.88430	0.00000	0.00000	0
18/10/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.48952	1.40786			-5.48210	0.00000	0.00000	1,000
18/10/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.04175	0.97506			-6.40100	0.00000	0.00000	0
18/10/2017	\$ / R 2018/05/11			Any day expiry	13.87810	13.99680			0.85530	0.00000	0.00000	70
18/10/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.51985	0.57186			10.00641	0.00000	0.00000	0
18/10/2017	\$ / R 2018/05/15			Any day expiry	13.88630	14.00510			0.85552	0.00000	0.00000	0
18/10/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.97440	0.91055			-6.55282	0.00000	0.00000	0
18/10/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.56070	0.61565			9.80020	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.33832	0.31068			-8.17078	0.00000	0.00000	1,250
18/10/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.42559	0.46700			9.73018	0.00000	0.00000	760
18/10/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.59815	0.55351			-7.46295	0.00000	0.00000	70,530
18/10/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.63439	1.73678			6.26422	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.62977	0.58363			-7.32780	0.00000	0.00000	184,000
18/10/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.08447	0.07420			-12.15441	0.00000	0.00000	137,000
18/10/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.89360	1.80961			-4.43541	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.52084	0.57027			9.49103	0.00000	0.00000	50
18/10/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.43494	0.40026			-7.97247	0.00000	0.00000	50
18/10/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.77282	2.67672			-3.46567	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.21190	0.23629			11.51055	0.00000	0.00000	7,420
18/10/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.00430	1.08440			7.97619	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.45350	2.36110			-3.76613	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.86705	3.76226			-2.70973	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.13261	0.14799			11.59490	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.95600	14.07620			0.86128	14.05730	14.03300	108,586
18/10/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.24432	1.33688			7.43834	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.27702	1.37065			7.33196	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.32102	0.29445			-8.27654	0.00000	0.00000	760
18/10/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.60328	1.52395			-4.94787	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.41928	0.46015			9.74807	0.00000	0.00000	2,700
18/10/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.30360	1.39807			7.24724	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.30760	0.28187			-8.36336	0.00000	0.00000	2,700
18/10/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.48915	2.60437			4.62884	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.03315	0.02817			-15.02611	0.00000	0.00000	32,782
18/10/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.34960	0.38581			10.35775	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.27484	1.20407			-5.55104	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.71160	1.81566			6.07940	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.15560	0.13946			-10.37566	0.00000	0.00000	12,603
18/10/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.24950	0.27730			11.14153	0.00000	0.00000	5,183
18/10/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.99390	1.07350			8.00915	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.51790	0.47730			-7.83877	0.00000	0.00000	7,420
18/10/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.13218	0.14751			11.60159	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.88618	3.78131			-2.69842	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.64766	2.55293			-3.57774	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.57958	1.50080			-4.98801	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.91415	0.98971			8.26565	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.17839	0.16058			-9.98804	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.88577	0.95983			8.36008	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.04047	2.15040			5.38763	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.09094	1.17646			7.83959	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.20882	0.23292			11.54283	0.00000	0.00000	32,782
18/10/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.74590	2.65009			-3.48917	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.50830	0.46820			-7.88818	0.00000	0.00000	5,183
18/10/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.13305	0.14846			11.58463	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.36258	0.39960			10.20857	0.00000	0.00000	15,000
18/10/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.87661	3.77179			-2.70401	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.22366	0.24913			11.38968	0.00000	0.00000	750
18/10/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.96937	3.08945			4.04373	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01337	0.01325			-0.94751	0.00000	0.00000	750
18/10/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.44904	1.54778			6.81426	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.24304	0.22158			-8.82913	0.00000	0.00000	32,782
18/10/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.34896	1.27591			-5.41489	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.49496	0.54211			9.52714	0.00000	0.00000	500
18/10/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.16819	1.25811			7.69771	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.38219	0.35191			-7.92184	0.00000	0.00000	965
18/10/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.13745	1.22625			7.80717	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.40145	0.37005			-7.82102	0.00000	0.00000	15,000
18/10/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.91819	1.83377			-4.40100	0.00000	0.00000	0
18/10/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.34419	0.37997			10.39551	0.00000	0.00000	965
18/10/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.83658	1.75340			-4.52935	0.00000	0.00000	0
18/10/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.79520	0.74197			-6.69435	0.00000	0.00000	0
18/10/2017	\$ / R 2018/07/02			Any day expiry	13.98470	14.10540			0.86309	0.00000	0.00000	100
18/10/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.79990	0.86737			8.43428	0.00000	0.00000	0
18/10/2017	\$ / R 2018/07/20			Any day expiry	14.02160	14.14300			0.86581	0.00000	0.00000	1,800
18/10/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.92458	0.99744			7.88038	0.00000	0.00000	0
18/10/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.70298	0.65444			-6.90475	0.00000	0.00000	0
18/10/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.67408	0.73131			8.49029	0.00000	0.00000	0
18/10/2017	\$ / R 2018/08/13			Any day expiry	14.07040	14.19270			0.86920	0.00000	0.00000	70
18/10/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.22368	1.15861			-5.31746	0.00000	0.00000	0
18/10/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.15846	3.28243			3.92506	0.00000	0.00000	0
18/10/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.61783	1.71813			6.19964	0.00000	0.00000	0
18/10/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.41894	0.45745			9.19097	0.00000	0.00000	1,550

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.36232	0.33713			-6.95169	0.00000	0.00000	0
18/10/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.14192	1.22298			7.09835	0.00000	0.00000	732
18/10/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.40492	1.33732			-4.81163	0.00000	0.00000	0
18/10/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.26087	0.23529			-9.80575	0.00000	0.00000	1,550
18/10/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.14160	14.26510			0.87331	0.00000	0.00000	2,450
18/10/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01686	0.01733			2.79671	0.00000	0.00000	750
18/10/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.31734	2.23235			-3.66778	0.00000	0.00000	0
18/10/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.67934	0.73548			8.26451	0.00000	0.00000	0
18/10/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.39774	1.33038			-4.81891	0.00000	0.00000	0
18/10/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.85525	1.95609			5.43502	0.00000	0.00000	0
18/10/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.40230	0.43961			9.27451	0.00000	0.00000	750
18/10/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.32623	0.30303			-7.11174	0.00000	0.00000	750
18/10/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.54392	1.64223			6.36771	0.00000	0.00000	0
18/10/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.65032	0.60788			-6.52631	0.00000	0.00000	0
18/10/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.77933	1.87803			5.54709	0.00000	0.00000	0
18/10/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.67652	0.73242			8.26300	0.00000	0.00000	0
18/10/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.75247	1.85039			5.58754	0.00000	0.00000	0
18/10/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.21365	0.19099			-10.60909	0.00000	0.00000	0
18/10/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.40070	2.31451			-3.59017	0.00000	0.00000	0
18/10/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.60352	1.53049			-4.55454	0.00000	0.00000	0
18/10/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.60512	0.65559			8.33990	0.00000	0.00000	0
18/10/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.24773	0.22293			-10.01046	0.00000	0.00000	5,300
18/10/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.25947	2.17535			-3.72329	0.00000	0.00000	0
18/10/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.43107	0.47045			9.13379	0.00000	0.00000	5,300
18/10/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.68218	0.73856			8.26507	0.00000	0.00000	0
18/10/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.39058	1.32346			-4.82656	0.00000	0.00000	0
18/10/2017	\$ / R 2018/11/13			Any day expiry	14.26050	14.38490			0.87234	0.00000	0.00000	70
18/10/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.40910	1.34449			-4.58523	0.00000	0.00000	0
18/10/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.80960	0.86939			7.38503	0.00000	0.00000	0
18/10/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.56393	1.49647			-4.31309	0.00000	0.00000	0
18/10/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.81835	0.87520			6.94578	0.00000	0.00000	0
18/10/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.32730	14.45180			0.86897	0.00000	0.00000	0
18/10/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.81549	0.87212			6.94427	0.00000	0.00000	0
18/10/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.57819	1.51032			-4.30048	0.00000	0.00000	0
18/10/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.82123	0.87827			6.94648	0.00000	0.00000	0
18/10/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.57106	1.50340			-4.30659	0.00000	0.00000	0
18/10/2017	\$ / R 2019/02/13			Any day expiry	14.45860	14.58330			0.86246	0.00000	0.00000	70
18/10/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.95287	1.01138			6.14088	0.00000	0.00000	0
18/10/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.59427	1.52808			-4.15149	0.00000	0.00000	0
18/10/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.95759	1.01338			5.82604	0.00000	0.00000	0
18/10/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.52970	14.65450			0.85893	0.00000	0.00000	0
18/10/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.96337	1.01951			5.82737	0.00000	0.00000	0
18/10/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.74367	1.67501			-3.93773	0.00000	0.00000	0
18/10/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.75789	1.68888			-3.92573	0.00000	0.00000	0
18/10/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.96048	1.01644			5.82708	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.75078	1.68194			-3.93153	0.00000	0.00000	0
18/10/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.50058	1.57061			4.66675	0.00000	0.00000	0
18/10/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.14728	1.09206			-4.81356	0.00000	0.00000	0
18/10/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.71920	14.84430			0.84991	14.81600	14.81600	0
18/10/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.14138	1.08631			-4.82501	0.00000	0.00000	0
18/10/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.49648	1.56636			4.66927	0.00000	0.00000	0
18/10/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.49240	1.56212			4.67177	0.00000	0.00000	0
18/10/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.15320	1.09782			-4.80216	0.00000	0.00000	0
18/10/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.67769	1.63133			-2.76349	0.00000	0.00000	0
18/10/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.58710	15.72080			0.85776	0.00000	0.00000	0
18/10/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.09479	2.18213			4.16925	0.00000	0.00000	0
18/10/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.67172	1.62547			-2.76644	0.00000	0.00000	0
18/10/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.09079	2.17800			4.17122	0.00000	0.00000	0
18/10/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.09882	2.18627			4.16677	0.00000	0.00000	0
18/10/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.68369	1.63720			-2.76112	0.00000	0.00000	0
18/10/2017	\$ / R 2020/07/28			Any day expiry	15.70260	15.83790			0.86164	0.00000	0.00000	84,000
18/10/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.80297	1.75797			-2.49610	0.00000	0.00000	0
18/10/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.13557	2.22587			4.22820	0.00000	0.00000	0
18/10/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.26990	2.36486			4.18350	0.00000	0.00000	0
18/10/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.79260	1.75055			-2.34559	0.00000	0.00000	0
18/10/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.82320	15.96010			0.86519	0.00000	0.00000	184,000
18/10/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.78670	1.74476			-2.34727	0.00000	0.00000	0
18/10/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.26580	2.36065			4.18629	0.00000	0.00000	0
18/10/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.26171	2.35645			4.18908	0.00000	0.00000	0
18/10/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.79851	1.75635			-2.34390	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.28173	0.34955			24.07095	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.45067	0.40563			-9.99453	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.57460	13.68800			0.83538	13.71260	13.52810	704
18/10/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.27824	0.34551			24.17888	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.46364	0.41751			-9.94847	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.45713	0.41155			-9.97173	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.28527	0.35363			23.96237	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.58162	0.53050			-8.78977	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.76760	13.88440			0.84837	13.77050	13.72440	17
18/10/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.62365	0.68962			10.57817	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.57605	0.52522			-8.82386	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.61922	0.68490			10.60627	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.62809	0.69437			10.55126	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.57049	0.51997			-8.85693	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.78030	0.84841			8.72791	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.75262	0.70101			-6.85761	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.95600	14.07620			0.86128	0.00000	0.00000	32
18/10/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.76430	0.71221			-6.81614	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.78862	0.85721			8.69730	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.75845	0.70660			-6.83711	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.78445	0.85280			8.71230	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.85253	0.80222			-5.90175	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.14160	14.26510			0.87331	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.97832	1.05172			7.50236	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.84672	0.79662			-5.91725	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.97413	1.04732			7.51290	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.98254	1.05614			7.49121	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.84094	0.79104			-5.93341	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.49240	1.56212			4.67178	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.71920	14.84430			0.84991	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.50058	1.57061			4.66675	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.14138	1.08631			-4.82501	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.15320	1.09782			-4.80216	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.49648	1.56636			4.66927	0.00000	0.00000	0
18/10/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.14728	1.09206			-4.81356	0.00000	0.00000	0
18/10/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.03006	0.01824			-39.33799	0.00000	0.00000	0
18/10/2017	£ / R 2017/10/31			Any day expiry	17.75490	17.89280			0.77669	0.00000	0.00000	43
18/10/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.70393	0.83040			17.96584	0.00000	0.00000	0
18/10/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.02903	0.01760			-39.38633	0.00000	0.00000	0
18/10/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.69496	0.82104			18.14110	0.00000	0.00000	0
18/10/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.71292	0.83977			17.79288	0.00000	0.00000	0
18/10/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.02802	0.01697			-39.43050	0.00000	0.00000	0
18/10/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.23562	7.09704			-1.91527	0.00000	0.00000	0
18/10/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00093	0.00125			34.63609	0.00000	0.00000	0
18/10/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.95984	1.83430			-6.40520	0.00000	0.00000	0
18/10/2017	£ / R 2017/12/18			Foreign Exchange Future	17.91530	18.05420			0.77531	18.05800	17.86500	199,873
18/10/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00092	0.00124			34.66652	0.00000	0.00000	0
18/10/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.22563	7.08705			-1.91787	0.00000	0.00000	0
18/10/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.07514	0.08850			17.79240	0.00000	0.00000	800
18/10/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00091	0.00122			34.71977	0.00000	0.00000	0
18/10/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.24561	7.10702			-1.91268	0.00000	0.00000	0
18/10/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.66691	0.58437			-12.37613	0.00000	0.00000	0
18/10/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.38221	0.43857			14.74629	0.00000	0.00000	400
18/10/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.36872	0.33336			-9.58894	0.00000	0.00000	0
18/10/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.19557	2.08401			-5.08134	0.00000	0.00000	0
18/10/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.37637	1.48478			7.87608	0.00000	0.00000	0
18/10/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.53129	1.64471			7.40693	0.00000	0.00000	0
18/10/2017	£ / R 2018/03/19			Foreign Exchange Future	18.22450	18.36850			0.79015	0.00000	0.00000	1,526
18/10/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.28007	0.31251			11.58120	0.00000	0.00000	500
18/10/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.36954	1.47771			7.89842	0.00000	0.00000	0
18/10/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.37504	0.33921			-9.55311	0.00000	0.00000	0
18/10/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.38322	1.49186			7.85439	0.00000	0.00000	0
18/10/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.37187	0.33628			-9.57200	0.00000	0.00000	0
18/10/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.30679	0.27621			-9.96738	0.00000	0.00000	500
18/10/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.37183	1.47028			7.17609	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2017	£ / R 2018/06/18			Foreign Exchange Future	18.52720	18.67520			0.79883	0.00000	0.00000	3,383
18/10/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.73463	0.68508			-6.74568	0.00000	0.00000	0
18/10/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.36642	1.46464			7.18859	0.00000	0.00000	0
18/10/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.74381	0.69382			-6.72104	0.00000	0.00000	0
18/10/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.73922	0.68944			-6.73335	0.00000	0.00000	0
18/10/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.36101	1.45902			7.20109	0.00000	0.00000	0
18/10/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.55441	1.65598			6.53408	0.00000	0.00000	0
18/10/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.54428	1.64548			6.55351	0.00000	0.00000	0
18/10/2017	£ / R 2018/09/17			Foreign Exchange Future	18.82720	18.97950			0.80894	0.00000	0.00000	1,665
18/10/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.96721	0.91648			-5.24532	0.00000	0.00000	0
18/10/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.97708	0.92598			-5.22945	0.00000	0.00000	0
18/10/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.54934	1.65072			6.54355	0.00000	0.00000	0
18/10/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.97214	0.92122			-5.23772	0.00000	0.00000	0
18/10/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.15759	2.25948			4.72247	0.00000	0.00000	0
18/10/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.26659	1.21227			-4.28912	0.00000	0.00000	0
18/10/2017	£ / R 2019/06/14			Foreign Exchange Future	19.51600	19.67180			0.79832	0.00000	0.00000	0
18/10/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.26159	1.20768			-4.27307	0.00000	0.00000	0
18/10/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.15259	2.25407			4.71406	0.00000	0.00000	0
18/10/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.14761	2.24865			4.70466	0.00000	0.00000	0
18/10/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.27161	1.21685			-4.30651	0.00000	0.00000	0
18/10/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01130	0.01162			2.82772	0.00000	0.00000	0
18/10/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12114	0.12146			0.25920	0.00000	0.00000	225
18/10/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00016	0.00016			3.53140	0.00000	0.00000	0
18/10/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00389	0.00404			3.69676	0.00000	0.00000	0
18/10/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00984	0.00958			-2.65357	0.00000	0.00000	0
18/10/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00275	0.00258			-6.18879	0.00000	0.00000	0
18/10/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00099	0.00104			5.34193	0.00000	0.00000	0
18/10/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00386	0.00398			3.02381	0.00000	0.00000	0
18/10/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12352	0.12386			0.27446	0.00000	0.00000	0
18/10/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01441	0.01476			2.44283	0.00000	0.00000	0
18/10/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00089	0.00091			1.45512	0.00000	0.00000	0
18/10/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01034	0.01012			-2.14862	0.00000	0.00000	0
18/10/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00772	0.00791			2.53223	0.00000	0.00000	0
18/10/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00420	0.00406			-3.41610	0.00000	0.00000	0
18/10/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00646	0.00661			2.42132	0.00000	0.00000	0
18/10/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01797	0.01772			-1.40840	0.00000	0.00000	0
18/10/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12588	0.12624			0.28917	0.00000	0.00000	0
18/10/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01058	0.01037			-1.96278	0.00000	0.00000	0
18/10/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00385	0.00396			2.87899	0.00000	0.00000	0
18/10/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01069	0.01093			2.18503	0.00000	0.00000	0
18/10/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00481	0.00468			-2.70821	0.00000	0.00000	0
18/10/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01829	0.01866			2.01621	0.00000	0.00000	0
18/10/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00407	0.00403			-1.00391	0.00000	0.00000	0
18/10/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13929	0.13972			0.30296	0.00000	0.00000	0
18/10/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01419	0.01454			2.48208	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01489	0.01482			-0.46897	0.00000	0.00000	0
18/10/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00900	0.00894			-0.59214	0.00000	0.00000	0
18/10/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02336	0.02375			1.63116	0.00000	0.00000	0
18/10/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.43928	0.58251			32.60432	0.00000	0.00000	0
18/10/2017	€ / R 2017/10/27			Any day expiry	15.82710	15.98930			1.02482	0.00000	0.00000	800
18/10/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.03218	0.01321			-58.96356	0.00000	0.00000	0
18/10/2017	€ / R 2017/11/15			Any day expiry	15.89120	16.05240			1.01440	0.00000	0.00000	21
18/10/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.25838	0.17699			-31.50018	0.00000	0.00000	0
18/10/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.23958	0.31939			33.31150	0.00000	0.00000	0
18/10/2017	€ / R 2017/11/28			Any day expiry	15.93510	16.09840			1.02478	0.00000	0.00000	800
18/10/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.12788	0.09051			-29.22114	0.00000	0.00000	0
18/10/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.55298	0.67891			22.77359	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.08938	1.93819			-7.23585	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.63650	0.53929			-15.27298	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.79248	0.68315			-13.79609	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.40968	5.24741			-2.99972	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.01011	2.17537			8.22113	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00897	0.01030			14.80784	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.21159	0.27012			27.66184	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.30979	0.38881			25.50767	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18			Foreign Exchange Future	16.00250	16.16650			1.02484	16.14000	15.97300	102,313
18/10/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.03188	0.04469			40.20599	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.24900	0.31579			26.82253	0.00000	0.00000	18,000
18/10/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.60648	0.72965			20.30968	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.20398	0.16315			-20.01555	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.88147	2.04680			8.78718	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.38809	0.48513			25.00486	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.38559	0.31863			-17.36536	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.03145	0.04416			40.39902	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.07980	1.92873			-7.26374	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.19498	0.24965			28.03717	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00218	0.00391			78.97870	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00761	0.00887			16.47271	0.00000	0.00000	18,000
18/10/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.73909	0.63362			-14.27007	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.50729	0.42231			-16.75162	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.28622	0.23272			-18.69329	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.09895	1.94766			-7.20806	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.03230	0.04523			40.02105	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.48872	0.59922			22.60902	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.23691	0.19047			-19.60025	0.00000	0.00000	0
18/10/2017	€ / R 2017/12/27			Any day expiry	16.03500	16.19920			1.02401	0.00000	0.00000	800
18/10/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.65191	0.76967			18.06481	0.00000	0.00000	0
18/10/2017	€ / R 2018/01/31			Any day expiry	16.16040	16.32650			1.02782	0.00000	0.00000	0
18/10/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.37736	0.31461			-16.63025	0.00000	0.00000	193,000
18/10/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.73776	0.84111			14.00762	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.18817	0.15353			-18.40793	0.00000	0.00000	19,510
18/10/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.60706	0.68470			12.78981	0.00000	0.00000	643
18/10/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.60629	1.74778			8.80901	0.00000	0.00000	0
18/10/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.44788	1.58372			9.38260	0.00000	0.00000	0
18/10/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.13678	0.10900			-20.30481	0.00000	0.00000	0
18/10/2017	€ / R 2018/03/19			Foreign Exchange Future	16.32140	16.49040			1.03545	0.00000	0.00000	14,467
18/10/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.17648	0.14332			-18.78539	0.00000	0.00000	5,648
18/10/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.40957	1.54393			9.53221	0.00000	0.00000	0
18/10/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.78566	0.69430			-11.62836	0.00000	0.00000	0
18/10/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.13489	0.10738			-20.38901	0.00000	0.00000	0
18/10/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.59817	1.73940			8.83684	0.00000	0.00000	0
18/10/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.04819	0.04163			-13.61251	0.00000	0.00000	0
18/10/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.36959	2.53203			6.85520	0.00000	0.00000	0
18/10/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.59009	1.73104			8.86458	0.00000	0.00000	0
18/10/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.13869	0.11064			-20.22245	0.00000	0.00000	0
18/10/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.36066	0.31213			-13.45516	0.00000	0.00000	0
18/10/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.28328	0.24139			-14.78998	0.00000	0.00000	54,617
18/10/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.49645	1.62348			8.48923	0.00000	0.00000	0
18/10/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.04909	0.04005			-18.42716	0.00000	0.00000	54,617
18/10/2017	€ / R 2018/06/18			Foreign Exchange Future	16.63900	16.81430			1.05355	0.00000	0.00000	201
18/10/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.48965	1.61643			8.51025	0.00000	0.00000	0
18/10/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.35745	0.30918			-13.50233	0.00000	0.00000	0
18/10/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.50325	1.63055			8.46800	0.00000	0.00000	0
18/10/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.67228	1.80569			7.97725	0.00000	0.00000	0
18/10/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	2.93809	3.10435			5.65856	0.00000	0.00000	0
18/10/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.35425	0.30625			-13.55087	0.00000	0.00000	0
18/10/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	4.07628	3.91609			-3.92976	0.00000	0.00000	0
18/10/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.16528	0.18039			9.14323	0.00000	0.00000	54,617
18/10/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.99837	1.08667			8.84450	0.00000	0.00000	0
18/10/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.14360	1.05056			-8.13574	0.00000	0.00000	0
18/10/2017	€ / R 2018/09/17			Foreign Exchange Future	16.96090	17.14200			1.06775	0.00000	0.00000	2,544
18/10/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.13747	1.04467			-8.15834	0.00000	0.00000	0
18/10/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.99450	1.08256			8.85474	0.00000	0.00000	0
18/10/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.99063	1.07845			8.86432	0.00000	0.00000	0
18/10/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.14973	1.05645			-8.11380	0.00000	0.00000	0
18/10/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.94233	0.86436			-8.27418	0.00000	0.00000	0
18/10/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.09316	2.20602			5.39160	0.00000	0.00000	0
18/10/2017	€ / R 2019/06/14			Foreign Exchange Future	18.01610	18.20710			1.06016	0.00000	0.00000	0
18/10/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.08791	2.20059			5.39680	0.00000	0.00000	0
18/10/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.95181	0.87349			-8.22849	0.00000	0.00000	0
18/10/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.09843	2.21146			5.38642	0.00000	0.00000	0
18/10/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.94706	0.86892			-8.25130	0.00000	0.00000	0
18/10/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.02460	0.03118			26.74915	0.00000	0.00000	0
18/10/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.61920	10.71890			0.93887	10.62550	10.60930	10,246
18/10/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.02558	0.03241			26.68160	0.00000	0.00000	0

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18/10/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.26638	1.17351			-7.33377	0.00000	0.00000	0
18/10/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.28540	1.19228			-7.24451	0.00000	0.00000	0
18/10/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.02509	0.03179			26.71565	0.00000	0.00000	0
18/10/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.27589	1.18289			-7.28892	0.00000	0.00000	0
18/10/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.06668	0.05172			-22.44368	0.00000	0.00000	0
18/10/2017	AU\$ / R 2017/12/27			Any day expiry	10.63350	10.73350			0.94042	0.00000	0.00000	0
18/10/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.69830	0.78368			12.22683	0.00000	0.00000	0
18/10/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.06480	0.05018			-22.56332	0.00000	0.00000	0
18/10/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.69018	0.77522			12.32060	0.00000	0.00000	0
18/10/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.70645	0.79217			12.13365	0.00000	0.00000	0
18/10/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.06295	0.04867			-22.68511	0.00000	0.00000	0
18/10/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.13611	0.11760			-13.59977	0.00000	0.00000	0
18/10/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.90587	0.99031			9.32180	0.00000	0.00000	0
18/10/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.76210	10.86480			0.95427	0.00000	0.00000	100
18/10/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.89821	0.98240			9.37293	0.00000	0.00000	0
18/10/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.13377	0.11551			-13.64754	0.00000	0.00000	0
18/10/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.89059	0.97452			9.42440	0.00000	0.00000	0
18/10/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.13849	0.11972			-13.55210	0.00000	0.00000	0
18/10/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.34048	0.30694			-9.85122	0.00000	0.00000	0
18/10/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.74912	0.82107			9.60451	0.00000	0.00000	0
18/10/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.90290	11.00810			0.96488	0.00000	0.00000	1,550
18/10/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.74338	0.81504			9.63957	0.00000	0.00000	0
18/10/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.33622	0.30297			-9.88933	0.00000	0.00000	0
18/10/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.73766	0.80903			9.67474	0.00000	0.00000	0
18/10/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.34476	0.31093			-9.81335	0.00000	0.00000	0
18/10/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.58936	0.64980			10.25536	0.00000	0.00000	0
18/10/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.04090	11.15020			0.98996	0.00000	0.00000	0
18/10/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.59738	0.65865			10.25748	0.00000	0.00000	0
18/10/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.66648	0.61845			-7.20571	0.00000	0.00000	0
18/10/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.67846	0.62960			-7.20138	0.00000	0.00000	0
18/10/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.59336	0.65422			10.25663	0.00000	0.00000	0
18/10/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.67246	0.62402			-7.20367	0.00000	0.00000	0
18/10/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.62157	0.58162			-6.42594	0.00000	0.00000	0
18/10/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.08284	1.15571			6.72985	0.00000	0.00000	0
18/10/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.46620	11.57880			0.98202	0.00000	0.00000	0
18/10/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.07777	1.15042			6.74158	0.00000	0.00000	0
18/10/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.61664	0.57691			-6.44250	0.00000	0.00000	0
18/10/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.07272	1.14517			6.75382	0.00000	0.00000	0
18/10/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.62652	0.58637			-6.40854	0.00000	0.00000	0
18/10/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.40892	0.52719			28.92336	0.00000	0.00000	0
18/10/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.80700	10.96940			1.50273	0.00000	0.00000	350
18/10/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.13192	0.08779			-33.45000	0.00000	0.00000	0
18/10/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.40246	0.51982			29.15915	0.00000	0.00000	0
18/10/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.13907	0.09310			-33.05405	0.00000	0.00000	0
18/10/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.13546	0.09042			-33.25213	0.00000	0.00000	0



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18/10/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.39607	0.51250			29.39665	0.00000	0.00000	0
18/10/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.97814	1.12324			14.83412	0.00000	0.00000	0
18/10/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.08831	0.06774			-23.29314	0.00000	0.00000	0
18/10/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.96610	11.13250			1.51740	0.00000	0.00000	0
18/10/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.09204	0.07074			-23.14450	0.00000	0.00000	0
18/10/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.99441	1.14024			14.66507	0.00000	0.00000	0
18/10/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.09016	0.06922			-23.21954	0.00000	0.00000	0
18/10/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.98626	1.13172			14.74925	0.00000	0.00000	0
18/10/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.67226	0.78232			16.37170	0.00000	0.00000	0
18/10/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.11920	11.29010			1.53698	0.00000	0.00000	0
18/10/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.68287	0.79396			16.26889	0.00000	0.00000	0
18/10/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.37367	0.31386			-16.00491	0.00000	0.00000	0
18/10/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.38306	0.32222			-15.88253	0.00000	0.00000	0
18/10/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.67755	0.78812			16.32037	0.00000	0.00000	0
18/10/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.37835	0.31802			-15.94366	0.00000	0.00000	0
18/10/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.24590	1.36732			9.74502	0.00000	0.00000	0
18/10/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.48461	0.43028			-11.21186	0.00000	0.00000	0
18/10/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.56270	11.73910			1.52560	0.00000	0.00000	0
18/10/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.49320	0.43822			-11.14886	0.00000	0.00000	0
18/10/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.25731	1.37938			9.70849	0.00000	0.00000	0
18/10/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.48873	0.43407			-11.18326	0.00000	0.00000	0
18/10/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.25143	1.37317			9.72846	0.00000	0.00000	0
18/10/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.41403	0.37206			-10.13521	0.00000	0.00000	0
18/10/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.90520	13.99330			0.63358	0.00000	0.00000	1,502
18/10/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.28286	0.32941			16.45655	0.00000	0.00000	0
18/10/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.40766	0.36611			-10.19248	0.00000	0.00000	0
18/10/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.27923	0.32536			16.52339	0.00000	0.00000	0
18/10/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.28654	0.33350			16.38933	0.00000	0.00000	0
18/10/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.40134	0.36020			-10.25012	0.00000	0.00000	0
18/10/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.56314	0.51566			-8.43122	0.00000	0.00000	0
18/10/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.19760	14.28960			0.64800	0.00000	0.00000	0
18/10/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.60521	0.65003			7.40534	0.00000	0.00000	0
18/10/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.55761	0.51043			-8.46152	0.00000	0.00000	0
18/10/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.60074	0.64526			7.41083	0.00000	0.00000	0
18/10/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.60971	0.65482			7.39906	0.00000	0.00000	0
18/10/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.55211	0.50522			-8.49248	0.00000	0.00000	0
18/10/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.74437	0.78084			4.89945	0.00000	0.00000	0
18/10/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.48960	14.58620			0.66669	0.00000	0.00000	0
18/10/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.75227	0.78939			4.93541	0.00000	0.00000	0
18/10/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.79267	0.73319			-7.50286	0.00000	0.00000	0
18/10/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.80477	0.74464			-7.47164	0.00000	0.00000	0
18/10/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.74831	0.78511			4.91787	0.00000	0.00000	0
18/10/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.79871	0.73891			-7.48697	0.00000	0.00000	0
18/10/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.98492	2.03053			2.29771	0.00000	0.00000	0
18/10/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.00490	16.10850			0.64730	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.99578	2.04199			2.31499	0.00000	0.00000	0
18/10/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.71088	0.65349			-8.07417	0.00000	0.00000	0
18/10/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.72002	0.66203			-8.05423	0.00000	0.00000	0
18/10/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.99034	2.03625			2.30657	0.00000	0.00000	0
18/10/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.71544	0.65775			-8.06374	0.00000	0.00000	0
18/10/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.01814	0.01534			-15.39114	0.00000	0.00000	0
18/10/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.04370	2.05910			0.75354	0.00000	0.00000	0
18/10/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11184	0.12444			11.27439	0.00000	0.00000	0
18/10/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10459	0.11681			11.67928	0.00000	0.00000	0
18/10/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.01585	0.01333			-15.86660	0.00000	0.00000	0
18/10/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.02089	0.01771			-15.23947	0.00000	0.00000	0
18/10/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11955	0.13243			10.77855	0.00000	0.00000	0
18/10/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.17224	0.18549			7.68852	0.00000	0.00000	0
18/10/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.06060	2.07660			0.77647	0.00000	0.00000	0
18/10/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.03164	0.02889			-8.71283	0.00000	0.00000	0
18/10/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.16493	0.17794			7.88212	0.00000	0.00000	0
18/10/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.03719	0.03393			-8.74952	0.00000	0.00000	0
18/10/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.03433	0.03134			-8.73639	0.00000	0.00000	0
18/10/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.15779	0.17053			8.07809	0.00000	0.00000	0
18/10/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.08268	0.07699			-6.88301	0.00000	0.00000	0
18/10/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.14530	0.15607			7.41043	0.00000	0.00000	0
18/10/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.07730	2.09360			0.78467	0.00000	0.00000	0
18/10/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.13998	0.15059			7.57883	0.00000	0.00000	0
18/10/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.07800	0.07247			-7.09232	0.00000	0.00000	0
18/10/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.13481	0.14526			7.75233	0.00000	0.00000	0
18/10/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.08751	0.08166			-6.68335	0.00000	0.00000	0
18/10/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.27469	0.28753			4.67455	0.00000	0.00000	0
18/10/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.14480	2.16250			0.82525	0.00000	0.00000	0
18/10/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.09989	0.09503			-4.86496	0.00000	0.00000	0
18/10/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.26888	0.28153			4.70445	0.00000	0.00000	0
18/10/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.10836	0.10312			-4.83834	0.00000	0.00000	0
18/10/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.10408	0.09903			-4.85296	0.00000	0.00000	0
18/10/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.26316	0.27562			4.73356	0.00000	0.00000	0
18/10/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.15153	0.17207			13.55962	0.00000	0.00000	0
18/10/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.16150	2.18460			1.06870	0.00000	0.00000	0
18/10/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.16865	0.18990			12.60225	0.00000	0.00000	0
18/10/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00715	0.00530			-25.82649	0.00000	0.00000	0
18/10/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.01003	0.00747			-25.46463	0.00000	0.00000	0
18/10/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.16000	0.18091			13.07453	0.00000	0.00000	0
18/10/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00850	0.00631			-25.67597	0.00000	0.00000	0
18/10/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.08865	0.07835			-11.61729	0.00000	0.00000	0
18/10/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.20500	2.22870			1.07483	0.00000	0.00000	0
18/10/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.10839	0.12225			12.77802	0.00000	0.00000	0
18/10/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.08339	0.07355			-11.81048	0.00000	0.00000	0
18/10/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.10365	0.11705			12.92982	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.11331	0.12761			12.62071	0.00000	0.00000	0
18/10/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.07831	0.06891			-12.00189	0.00000	0.00000	0
18/10/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.10062	0.09103			-9.53116	0.00000	0.00000	0
18/10/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.13520	0.14986			10.84370	0.00000	0.00000	0
18/10/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.24930	2.27390			1.09367	0.00000	0.00000	0
18/10/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.13062	0.14494			10.95719	0.00000	0.00000	0
18/10/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.11132	0.10104			-9.24087	0.00000	0.00000	0
18/10/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.13992	0.15493			10.72761	0.00000	0.00000	0
18/10/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.10590	0.09596			-9.38522	0.00000	0.00000	0
18/10/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06042	0.05530			-8.47411	0.00000	0.00000	0
18/10/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.55340	2.58160			1.10441	0.00000	0.00000	0
18/10/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.46122	0.48441			5.02773	0.00000	0.00000	0
18/10/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05782	0.05281			-8.66691	0.00000	0.00000	0
18/10/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.45382	0.47690			5.08576	0.00000	0.00000	0
18/10/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.46870	0.49199			4.97044	0.00000	0.00000	0
18/10/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05530	0.05039			-8.86813	0.00000	0.00000	0
18/10/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.03573	0.04186			17.17473	0.00000	0.00000	0
18/10/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.05802	0.05014			-13.57537	0.00000	0.00000	0
18/10/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.74130	1.75580			0.83271	0.00000	0.00000	0
18/10/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.03243	0.03810			17.47441	0.00000	0.00000	0
18/10/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.07113	0.06230			-12.41640	0.00000	0.00000	0
18/10/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.03932	0.04594			16.84701	0.00000	0.00000	0
18/10/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.06443	0.05606			-12.98172	0.00000	0.00000	0
18/10/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09115	0.10042			10.16725	0.00000	0.00000	0
18/10/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.05644	0.05100			-9.63175	0.00000	0.00000	0
18/10/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.76990	1.78480			0.84186	0.00000	0.00000	0
18/10/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.08619	0.09526			10.52878	0.00000	0.00000	0
18/10/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.06629	0.06046			-8.78886	0.00000	0.00000	0
18/10/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.06125	0.05562			-9.19491	0.00000	0.00000	0
18/10/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.09634	0.10580			9.82312	0.00000	0.00000	0
18/10/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.07865	0.07313			-7.01246	0.00000	0.00000	0
18/10/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.12043	0.13048			8.34962	0.00000	0.00000	0
18/10/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.79690	1.81220			0.85147	0.00000	0.00000	0
18/10/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.11555	0.12533			8.46856	0.00000	0.00000	0
18/10/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.07353	0.06828			-7.13329	0.00000	0.00000	0
18/10/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.11084	0.12036			8.58354	0.00000	0.00000	0
18/10/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.08394	0.07816			-6.89265	0.00000	0.00000	0
18/10/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07603	0.07216			-5.09162	0.00000	0.00000	0
18/10/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.98640	2.00190			0.78031	0.00000	0.00000	0
18/10/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.29888	0.31071			3.95861	0.00000	0.00000	0
18/10/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.07248	0.06881			-5.06163	0.00000	0.00000	0
18/10/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.29243	0.30406			3.97673	0.00000	0.00000	0
18/10/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.30543	0.31746			3.93860	0.00000	0.00000	0
18/10/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06903	0.06556			-5.02686	0.00000	0.00000	0
18/10/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12970	0.13110			1.07941	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12890	0.13070			1.39643	0.00000	0.00000	0
18/10/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12890	0.13040			1.16369	0.00000	0.00000	1,145
18/10/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
18/10/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
18/10/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.71280	1.72480			0.70061	0.00000	0.00000	0
18/10/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.74170	1.75400			0.70621	0.00000	0.00000	0
18/10/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.77020	1.78320			0.73438	0.00000	0.00000	0
18/10/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.89130	1.90560			0.75609	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.31240	0.28121			-9.98450	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.31862	0.28707			-9.90451	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.70320	9.76210			0.60702	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.20560	0.23331			13.47706	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.20182	0.22917			13.54743	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.20943	0.23751			13.40645	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.30623	0.27541			-10.06511	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.23270	0.21590			-7.21835	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.61672	0.66153			7.26603	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.82790	9.88930			0.62475	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.61060	0.65520			7.30487	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.22882	0.21223			-7.24984	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.60452	0.64891			7.34380	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.23662	0.21961			-7.18701	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.55448	0.59539			7.37820	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.95120	10.01460			0.63711	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.45328	0.43079			-4.96145	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.56411	0.60539			7.31708	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.44291	0.42079			-4.99505	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.44808	0.42577			-4.97892	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.55928	0.60037			7.34701	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.40124	1.45983			4.18135	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.90900	10.98740			0.71867	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.40224	0.38243			-4.92477	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.39508	1.45355			4.19141	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.40994	0.38989			-4.89067	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.40608	0.38615			-4.90711	0.00000	0.00000	0
18/10/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.38894	1.44729			4.20112	0.00000	0.00000	0
18/10/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00700	0.01240			77.14286	0.00000	0.00000	0
18/10/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31700	1.32240			0.41002	0.00000	0.00000	0
18/10/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00240			100.00000	0.00000	0.00000	0
18/10/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00300	0.00000			-100.00000	0.00000	0.00000	0
18/10/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01700	0.02240			31.76471	0.00000	0.00000	0
18/10/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33080	1.33510			0.32311	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02080	0.02510			20.67308	0.00000	0.00000	0
18/10/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01080	0.01510			39.81481	0.00000	0.00000	0
18/10/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03080	0.03510			13.96104	0.00000	0.00000	0
18/10/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.02590	0.02660			2.70270	0.00000	0.00000	0
18/10/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.34590	1.34660			0.05201	0.00000	0.00000	0
18/10/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.01590	0.01660			4.40252	0.00000	0.00000	0
18/10/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.03590	0.03660			1.94986	0.00000	0.00000	0
18/10/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.44480	1.45040			0.38760	0.00000	0.00000	0
18/10/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.12480	0.13040			4.48718	0.00000	0.00000	0
18/10/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.11480	0.12040			4.87805	0.00000	0.00000	0
18/10/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.13480	0.14040			4.15430	0.00000	0.00000	0
18/10/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31980	1.31900			-0.06062	0.00000	0.00000	0
18/10/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.32370	1.32300			-0.05288	0.00000	0.00000	0
18/10/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.32750	1.32670			-0.06026	0.00000	0.00000	0
18/10/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17890	1.18110			0.18661	0.00000	0.00000	45
18/10/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18550	1.18770			0.18558	0.00000	0.00000	0
18/10/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19220	1.19450			0.19292	0.00000	0.00000	0
18/10/2017	RAIN 2017/12/18			Foreign Exchange Future	24,019.91000	24,221.68000			0.84001	0.00000	0.00000	0
18/10/2017	RAIN 2018/03/19			Foreign Exchange Future	24,406.70000	24,615.66000			0.85616	0.00000	0.00000	0
18/10/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.35399	0.40629			14.77440	0.00000	0.00000	0
18/10/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.14954	0.12451			-16.73789	0.00000	0.00000	0
18/10/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.01050	10.08830			0.77718	0.00000	0.00000	0
18/10/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.34800	0.39982			14.89249	0.00000	0.00000	0
18/10/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.15750	0.13152			-16.49172	0.00000	0.00000	0
18/10/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.15349	0.12799			-16.61394	0.00000	0.00000	0
18/10/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.36004	0.41281			14.65635	0.00000	0.00000	0
18/10/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.51168	0.56317			10.06379	0.00000	0.00000	0
18/10/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.16620	10.24630			0.78791	0.00000	0.00000	0
18/10/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.29548	0.26687			-9.68120	0.00000	0.00000	0
18/10/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.30478	0.27558			-9.58018	0.00000	0.00000	0
18/10/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.50631	0.55750			10.11207	0.00000	0.00000	0
18/10/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.30011	0.27120			-9.63054	0.00000	0.00000	0
18/10/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.50098	0.55188			10.16051	0.00000	0.00000	0
18/10/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.39295	0.36390			-7.39352	0.00000	0.00000	0
18/10/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.32020	10.40290			0.80134	0.00000	0.00000	0
18/10/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.61315	0.66680			8.74937	0.00000	0.00000	0
18/10/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.60807	0.66148			8.78275	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.38807	0.35926			-7.42355	0.00000	0.00000	0
18/10/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.39787	0.36858			-7.36279	0.00000	0.00000	0
18/10/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.61827	0.67216			8.71659	0.00000	0.00000	0
18/10/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.29590	0.28402			-4.01228	0.00000	0.00000	0
18/10/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.40880	11.50840			0.87301	0.00000	0.00000	0
18/10/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.70470	1.79242			5.14624	0.00000	0.00000	0
18/10/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.69773	1.78508			5.14526	0.00000	0.00000	0
18/10/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.29893	0.28668			-4.09716	0.00000	0.00000	0
18/10/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.71168	1.79979			5.14725	0.00000	0.00000	0
18/10/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.29288	0.28139			-3.92492	0.00000	0.00000	0
18/10/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.03892	0.04867			25.05621	0.00000	0.00000	0
18/10/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.14154	0.12264			-13.35512	0.00000	0.00000	0
18/10/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.63010	3.65930			0.80439	0.00000	0.00000	24,775
18/10/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.03635	0.04557			25.36816	0.00000	0.00000	0
18/10/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.15625	0.13627			-12.78647	0.00000	0.00000	0
18/10/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.14882	0.12937			-13.06871	0.00000	0.00000	0
18/10/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.04164	0.05194			24.73066	0.00000	0.00000	0
18/10/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.16954	0.19026			12.22319	0.00000	0.00000	0
18/10/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.58780	3.61720			0.81944	0.00000	0.00000	0
18/10/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.09174	0.08306			-9.45900	0.00000	0.00000	0
18/10/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.16355	0.18388			12.42873	0.00000	0.00000	0
18/10/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.09989	0.09041			-9.48586	0.00000	0.00000	0
18/10/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.09575	0.08668			-9.47532	0.00000	0.00000	0
18/10/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.15769	0.17761			12.63576	0.00000	0.00000	0
18/10/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.11804	0.13065			10.68577	0.00000	0.00000	0
18/10/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.54740	3.57610			0.80904	0.00000	0.00000	0
18/10/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.12511	0.13834			10.58179	0.00000	0.00000	0
18/10/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.22771	0.21224			-6.79017	0.00000	0.00000	0
18/10/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.24064	0.22455			-6.68501	0.00000	0.00000	0
18/10/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.12153	0.13445			10.63439	0.00000	0.00000	0
18/10/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.23413	0.21835			-6.73813	0.00000	0.00000	0
18/10/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.26332	0.24852			-5.61981	0.00000	0.00000	0
18/10/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.30154	0.32347			7.27451	0.00000	0.00000	0
18/10/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.56280	3.59990			1.04132	0.00000	0.00000	0
18/10/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.29702	0.31859			7.26209	0.00000	0.00000	0
18/10/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.27422	0.25869			-5.66336	0.00000	0.00000	0
18/10/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.30612	0.32842			7.28556	0.00000	0.00000	0
18/10/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.26874	0.25357			-5.64283	0.00000	0.00000	0
18/10/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.37460	1.38540			0.78568	0.00000	0.00000	0
18/10/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.35710	1.36940			0.90634	0.00000	0.00000	0
18/10/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.34310	1.35440			0.84134	0.00000	0.00000	0
18/10/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Future Open Interest</b>											<b>1,778,674</b>	
<b>Option Open Interest</b>											<b>3,511,930</b>	
<b>Total</b>											<b>5,290,604</b>	