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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/10/2017 TO 19/10/2017

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
19/10/2017	\$ / R 2017/10/20	13.74	C	Any day expiry	0.01820	0.00542			-70.21205	0.00000	0.00000	0
19/10/2017	\$ / R 2017/10/20			Any day expiry	13.56160	13.53400			-0.20352	0.00000	0.00000	10,000
19/10/2017	\$ / R 2017/10/20	13.74	P	Any day expiry	0.19660	0.21142			7.53954	0.00000	0.00000	10,000
19/10/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.44279	0.47282			6.78247	0.00000	0.00000	0
19/10/2017	\$ / R 2017/10/23			Any day expiry	13.56590	13.53400			-0.23515	0.00000	0.00000	834
19/10/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.24429	1.27610			2.55576	0.00000	0.00000	0
19/10/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00019	0.00010			-50.84920	0.00000	0.00000	0
19/10/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.00869	0.00682			-21.49968	0.00000	0.00000	500
19/10/2017	\$ / R 2017/10/27	13.39	C	Any day expiry	0.23933	0.21239			-11.25684	0.00000	0.00000	40,000
19/10/2017	\$ / R 2017/10/27	13.65	P	Any day expiry	0.16466	0.19067			15.79641	0.00000	0.00000	0
19/10/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00033	0.00032			-2.73191	0.00000	0.00000	60
19/10/2017	\$ / R 2017/10/27	13.55	C	Any day expiry	0.13181	0.11383			-13.64195	0.00000	0.00000	40,000
19/10/2017	\$ / R 2017/10/27			Any day expiry	13.57470	13.53620			-0.28362	0.00000	0.00000	913
19/10/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.08754	0.10506			20.01529	0.00000	0.00000	60
19/10/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.16224	0.14126			-12.93140	0.00000	0.00000	0
19/10/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.66007	0.62213			-5.74855	0.00000	0.00000	0
19/10/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.00537	0.00593			10.33822	0.00000	0.00000	1,000
19/10/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.53671	0.57445			7.03122	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/10/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.01141	0.01065			-6.68057	0.00000	0.00000	1,000
19/10/2017	\$ / R 2017/10/27	13.39	P	Any day expiry	0.05463	0.06619			21.15813	0.00000	0.00000	0
19/10/2017	\$ / R 2017/10/27	13.65	C	Any day expiry	0.08936	0.07687			-13.97669	0.00000	0.00000	30,000
19/10/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.87563	3.91412			0.99315	0.00000	0.00000	0
19/10/2017	\$ / R 2017/10/27	13.55	P	Any day expiry	0.10711	0.12763			19.15753	0.00000	0.00000	0
19/10/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.30955	0.28126			-9.13721	0.00000	0.00000	0
19/10/2017	\$ / R 2017/11/03			Any day expiry	13.59000	13.55190			-0.28035	0.00000	0.00000	0
19/10/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.06955	0.07936			14.11446	0.00000	0.00000	20,000
19/10/2017	\$ / R 2017/11/06			Any day expiry	13.59660	13.55880			-0.27801	0.00000	0.00000	200
19/10/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.05456	0.06255			14.64018	0.00000	0.00000	0
19/10/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.38116	0.35135			-7.82118	0.00000	0.00000	0
19/10/2017	\$ / R 2017/11/09			Any day expiry	13.60320	13.56560			-0.27641	0.00000	0.00000	0
19/10/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.08746	0.09796			11.99963	0.00000	0.00000	0
19/10/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.33066	0.30356			-8.19706	0.00000	0.00000	0
19/10/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.09111	0.08008			-12.11095	0.00000	0.00000	0
19/10/2017	\$ / R 2017/11/13			Any day expiry	13.61200	13.57470			-0.27402	0.00000	0.00000	70
19/10/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.45911	0.48538			5.72087	0.00000	0.00000	0
19/10/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.34136	0.31281			-8.36447	0.00000	0.00000	0
19/10/2017	\$ / R 2017/11/16			Any day expiry	13.61860	13.58160			-0.27169	0.00000	0.00000	300
19/10/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.12276	0.13121			6.88073	0.00000	0.00000	0
19/10/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.44433	0.40967			-7.80026	0.00000	0.00000	0
19/10/2017	\$ / R 2017/11/17			Any day expiry	13.62080	13.58390			-0.27091	0.00000	0.00000	1,392
19/10/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.08353	0.08577			2.68267	0.00000	0.00000	0
19/10/2017	\$ / R 2017/11/28			Any day expiry	13.64470	13.60810			-0.26824	0.00000	0.00000	1,990
19/10/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.21588	0.22685			5.08077	0.00000	0.00000	60
19/10/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.36058	0.33495			-7.10829	0.00000	0.00000	0
19/10/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.09723	4.13372			0.89059	0.00000	0.00000	0
19/10/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00193	0.00182			-5.70409	0.00000	0.00000	60
19/10/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.23881	0.25527			6.89505	0.00000	0.00000	0
19/10/2017	\$ / R 2017/11/30			Any day expiry	13.64910	13.61230			-0.26961	0.00000	0.00000	2,708
19/10/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.35791	0.33757			-5.68144	0.00000	0.00000	0
19/10/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.93131	0.89730			-3.65096	0.00000	0.00000	0
19/10/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.03221	0.03500			8.68906	0.00000	0.00000	238,000
19/10/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.30598	0.33211			8.53682	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/04			Any day expiry	13.65770	13.62070			-0.27091	0.00000	0.00000	24
19/10/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.32368	0.31281			-3.36090	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.44093	0.44356			0.59787	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/15			Any day expiry	13.68150	13.64390			-0.27482	0.00000	0.00000	1,750
19/10/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.28943	0.32967			13.90193	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00599	0.00672			12.18426	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.87106	2.91213			1.43037	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00614	0.00698			13.75220	0.00000	0.00000	33,000
19/10/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.55550	0.55694			0.25874	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.57233	0.62119			8.53610	0.00000	0.00000	33,000
19/10/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.21742	0.22852			5.10641	0.00000	0.00000	0

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19/10/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.48835	3.52716			1.11267	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.01011	0.01572			55.44317	0.00000	0.00000	20,141
19/10/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.07661	0.08425			9.97405	0.00000	0.00000	5,580
19/10/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.46953	0.47430			1.01490	0.00000	0.00000	11,016
19/10/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.02805	0.04387			56.39733	0.00000	0.00000	16,416
19/10/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.38236	0.42943			12.31119	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.49183	1.46220			-1.98597	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00708	0.01061			49.87148	0.00000	0.00000	1,000
19/10/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.04383	0.06356			45.00674	0.00000	0.00000	1,819
19/10/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.03816	0.04447			16.54196	0.00000	0.00000	25,457
19/10/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.64475	0.64253			-0.34576	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.20995	1.25643			3.84134	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.13284	0.16523			24.37967	0.00000	0.00000	41,000
19/10/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.16346	0.19875			21.59131	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.44177	0.48974			10.85695	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.06284	1.11013			4.44942	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.99567	0.98025			-1.54815	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.03741	1.08483			4.57111	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.16055	0.17088			6.43353	0.00000	0.00000	2,000
19/10/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.41751	0.46516			11.41150	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.54082	1.51050			-1.96788	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.28295	0.29382			3.83971	0.00000	0.00000	7,100
19/10/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.41777	0.42437			1.58067	0.00000	0.00000	4,000
19/10/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.94506	1.98891			2.25444	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.68800	13.65020			-0.27615	13.69590	13.63810	908,995
19/10/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.21750	0.25674			18.03974	0.00000	0.00000	52,000
19/10/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00635	0.00736			15.96428	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.28974	0.30053			3.72316	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.51174	0.56033			9.49456	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.16675	0.20233			21.33117	0.00000	0.00000	5,000
19/10/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.14762	0.18148			22.93936	0.00000	0.00000	2,600
19/10/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.68562	0.68168			-0.57428	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.50162	1.47185			-1.98259	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.01362	0.02165			58.95384	0.00000	0.00000	4,000
19/10/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.16171	1.14127			-1.75936	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.03371	0.05107			51.50284	0.00000	0.00000	7,100
19/10/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.63809	0.63614			-0.30580	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.17009	0.20594			21.07587	0.00000	0.00000	7,100
19/10/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00597	0.00667			11.87603	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.60799	3.64652			1.06791	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00906	0.01233			36.06138	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.55814	3.59678			1.08607	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.33057	2.37324			1.83103	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.22951	0.26946			17.40906	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.26033	0.27139			4.24643	0.00000	0.00000	400

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19/10/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00766	0.00975			27.27154	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.67942	0.72832			7.19767	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00327	0.00303			-7.23091	0.00000	0.00000	2,055
19/10/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00626	0.00720			15.01199	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.79437	0.78590			-1.06707	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.69811	1.66592			-1.89579	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.38861	1.43405			3.27241	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.28153	0.32410			15.11906	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.21605	1.19407			-1.80757	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.37036	0.37963			2.50372	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.01383	0.02200			59.10297	0.00000	0.00000	18,000
19/10/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.94508	1.91081			-1.76182	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.08183	1.06376			-1.67047	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.48827	1.53305			3.00892	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.85016	1.89427			2.38422	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.30831	1.28386			-1.86871	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.66499	0.66192			-0.46229	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.09795	0.10663			8.85989	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.72084	0.71543			-0.75108	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.65146	0.64895			-0.38491	0.00000	0.00000	7,000
19/10/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.32977	0.33994			3.08184	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.12084	0.13033			7.85359	0.00000	0.00000	10,000
19/10/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.05767	0.08005			38.81793	0.00000	0.00000	10,000
19/10/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.12541	0.13503			7.67183	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.87255	0.92068			5.51591	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.34551	0.35536			2.84926	0.00000	0.00000	3,750
19/10/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.05922	0.08186			38.24744	0.00000	0.00000	550
19/10/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.01282	0.02030			58.33554	0.00000	0.00000	550
19/10/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.52495	0.57362			9.27027	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.32977	0.37417			13.46514	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.03306	0.03911			18.29867	0.00000	0.00000	10,000
19/10/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.61797	3.65647			1.06437	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00594	0.00662			11.56223	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.62794	3.66642			1.06084	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.01857	0.02344			26.24620	0.00000	0.00000	117,200
19/10/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.53751	0.53966			0.40098	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.14191	0.15192			7.05760	0.00000	0.00000	7,000
19/10/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.95391	1.00172			5.01257	0.00000	0.00000	2,055
19/10/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.44848	3.48739			1.12851	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00648	0.00759			17.23526	0.00000	0.00000	18,000
19/10/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.13674	0.14665			7.24302	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.97874	1.02645			4.87404	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.13966	3.17955			1.27052	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.37527	4.41283			0.85854	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.23371	0.24485			4.76551	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/10/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.63571	0.68465			7.69806	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.20968	0.22074			5.27514	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.70168	0.75054			6.96341	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.51826	3.55700			1.10109	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.10637	0.13570			27.56652	0.00000	0.00000	10,000
19/10/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.63148	0.62980			-0.26533	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.17348	0.20960			20.82369	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.49735	1.54213			2.99023	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.06535	0.07233			10.67169	0.00000	0.00000	40,000
19/10/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.56512	2.60709			1.63600	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01312	0.01729			31.74771	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.70662	0.70181			-0.68176	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.13862	0.17161			23.79266	0.00000	0.00000	40,000
19/10/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.06627	0.07325			10.53342	0.00000	0.00000	1,900
19/10/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.02031	0.03366			65.73159	0.00000	0.00000	114,600
19/10/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.52574	0.52835			0.49782	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.23774	0.27815			17.00093	0.00000	0.00000	114,600
19/10/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.18038	0.21704			20.32822	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.61838	0.61724			-0.18321	0.00000	0.00000	16,141
19/10/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.15699	0.19172			22.11930	0.00000	0.00000	16,000
19/10/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.98722	0.97206			-1.53479	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.29389	0.33982			15.62865	0.00000	0.00000	60
19/10/2017	\$ / R 2017/12/22			Any day expiry	13.69670	13.65860			-0.27817	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.32677	4.36506			0.88489	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00347	0.00366			5.39543	0.00000	0.00000	60
19/10/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.49059	0.49842			1.59611	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/27			Any day expiry	13.70770	13.66910			-0.28159	0.00000	0.00000	916
19/10/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.37124	0.41506			11.80407	0.00000	0.00000	0
19/10/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.43894	0.44416			1.18961	0.00000	0.00000	0
19/10/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.57448	0.57018			-0.74915	0.00000	0.00000	0
19/10/2017	\$ / R 2018/01/02			Any day expiry	13.72080	13.68240			-0.27987	0.00000	0.00000	0
19/10/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.28368	0.31778			12.01929	0.00000	0.00000	0
19/10/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.20875	0.23187			11.07170	0.00000	0.00000	2,000
19/10/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.18671	1.22491			3.21932	0.00000	0.00000	0
19/10/2017	\$ / R 2018/01/09			Any day expiry	13.73610	13.69800			-0.27737	0.00000	0.00000	0
19/10/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.28834	1.32674			2.98100	0.00000	0.00000	0
19/10/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.14444	0.14474			0.21137	0.00000	0.00000	1,000
19/10/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.74485	0.72987			-2.01213	0.00000	0.00000	0
19/10/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.16281	0.16291			0.06382	0.00000	0.00000	1,000
19/10/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.70468	0.68478			-2.82432	0.00000	0.00000	0
19/10/2017	\$ / R 2018/01/31			Any day expiry	13.78380	13.74600			-0.27423	0.00000	0.00000	0
19/10/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.32088	0.33878			5.57758	0.00000	0.00000	168,000
19/10/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.78171	0.76011			-2.76306	0.00000	0.00000	0
19/10/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.26791	0.28411			6.04717	0.00000	0.00000	154,000
19/10/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.79407	0.77221			-2.75358	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/10/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.26027	0.27621			6.12232	0.00000	0.00000	107,000
19/10/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.27962	0.29622			5.93409	0.00000	0.00000	40,904
19/10/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.76342	0.74222			-2.77787	0.00000	0.00000	0
19/10/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.18046	2.21505			1.58637	0.00000	0.00000	0
19/10/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.86147	0.83828			-2.69134	0.00000	0.00000	0
19/10/2017	\$ / R 2018/02/01			Any day expiry	13.78590	13.74810			-0.27419	0.00000	0.00000	0
19/10/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.09321	0.08980			-3.66515	0.00000	0.00000	234
19/10/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.30171	1.27076			-2.37779	0.00000	0.00000	0
19/10/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.08636	0.08315			-3.71682	0.00000	0.00000	773
19/10/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.22557	0.24018			6.47911	0.00000	0.00000	3,496
19/10/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.85159	1.88525			1.81785	0.00000	0.00000	0
19/10/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.93669	0.91108			-2.73463	0.00000	0.00000	0
19/10/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.19079	0.20298			6.38642	0.00000	0.00000	234
19/10/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.09731	2.13170			1.63941	0.00000	0.00000	0
19/10/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.08581	0.09266			7.98036	0.00000	0.00000	242
19/10/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.58653	1.61917			2.05768	0.00000	0.00000	0
19/10/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.15243	0.14727			-3.38159	0.00000	0.00000	242
19/10/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.11749	0.11335			-3.52442	0.00000	0.00000	2,723
19/10/2017	\$ / R 2018/02/13			Any day expiry	13.81160	13.77350			-0.27586	0.00000	0.00000	70
19/10/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.78607	0.81327			3.46071	0.00000	0.00000	0
19/10/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.39767	0.38677			-2.74010	0.00000	0.00000	0
19/10/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.41053	0.39940			-2.71080	0.00000	0.00000	0
19/10/2017	\$ / R 2018/02/15			Any day expiry	13.81590	13.77780			-0.27577	0.00000	0.00000	0
19/10/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.77463	0.80160			3.48185	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.03872	2.07341			1.70152	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.94342	0.92068			-2.41057	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.24619	0.25897			5.19320	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.14606	0.14265			-2.33240	0.00000	0.00000	3,276
19/10/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.60471	0.59019			-2.40094	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.80049	0.78079			-2.46033	0.00000	0.00000	15,000
19/10/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.13118	0.12815			-2.30512	0.00000	0.00000	225,000
19/10/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.41748	0.40768			-2.34562	0.00000	0.00000	17,000
19/10/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.31602	0.30890			-2.25375	0.00000	0.00000	15,000
19/10/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.61812	1.65143			2.05860	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.43400	1.40270			-2.18254	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.40343	1.43578			2.30498	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.67091	0.65425			-2.48387	0.00000	0.00000	4,000
19/10/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.30768	0.30075			-2.24980	0.00000	0.00000	5,000
19/10/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.68782	3.72576			1.02866	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.88440	13.84560			-0.27945	13.88400	13.88400	105,638
19/10/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.49321	1.52603			2.19823	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.26761	0.26163			-2.23303	0.00000	0.00000	2,500
19/10/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.86681	0.84566			-2.43964	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.36241	0.38006			4.87102	0.00000	0.00000	2,500
19/10/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.17312	0.16901			-2.37437	0.00000	0.00000	15,000

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19/10/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.50272	0.49074			-2.38310	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.79832	0.82514			3.35955	0.00000	0.00000	41,000
19/10/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.93573	1.89960			-1.86688	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.05133	0.05400			5.18591	0.00000	0.00000	225,000
19/10/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.26166	2.29705			1.56493	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.40678	2.44255			1.48648	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.11960	0.12710			6.27286	0.00000	0.00000	3,000
19/10/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.74839	0.72989			-2.47279	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.46399	0.48429			4.37373	0.00000	0.00000	3,000
19/10/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.15154	1.12405			-2.38726	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.20714	0.21845			5.45986	0.00000	0.00000	5,000
19/10/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.54651	0.56865			4.05029	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.36318	1.39529			2.35600	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.29758	0.29089			-2.24600	0.00000	0.00000	3,000
19/10/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.06250	0.06163			-1.38435	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.67810	3.71603			1.03137	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.21141	0.20631			-2.41430	0.00000	0.00000	3,867
19/10/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.30563	0.29875			-2.24905	0.00000	0.00000	8,395
19/10/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.30902	0.32508			5.19640	0.00000	0.00000	2,478
19/10/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.06059	1.03457			-2.45290	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.37106	0.38896			4.82295	0.00000	0.00000	2,500
19/10/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.63031	0.65459			3.85225	0.00000	0.00000	7,000
19/10/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.41608	0.43519			4.59171	0.00000	0.00000	17,000
19/10/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.98308	1.01208			2.95070	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.29162	1.32330			2.45254	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.24252	0.23703			-2.26356	0.00000	0.00000	2,500
19/10/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.28783	0.28138			-2.24125	0.00000	0.00000	5,626
19/10/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.32328	1.35515			2.40901	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.06222	0.06136			-1.39020	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.10900	1.08219			-2.41803	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.22460	0.23659			5.33566	0.00000	0.00000	94,964
19/10/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.78701	1.82071			1.88560	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.32897	0.34564			5.06821	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.91337	0.89124			-2.42259	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.49108	1.45913			-2.14235	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.10668	0.11353			6.42677	0.00000	0.00000	26,000
19/10/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.33123	1.36315			2.39826	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.82124	1.85508			1.85840	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.20564	0.20068			-2.40916	0.00000	0.00000	65,000
19/10/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.57722	1.54306			-2.16575	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.09282	0.09746			5.00054	0.00000	0.00000	2,500
19/10/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.85546	0.83456			-2.44356	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.68432	0.70948			3.67730	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.56872	0.55508			-2.39761	0.00000	0.00000	767
19/10/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.96182	0.93870			-2.40293	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/10/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.29742	0.31310			5.27488	0.00000	0.00000	15,000
19/10/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.06278	0.06191			-1.38042	0.00000	0.00000	0
19/10/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.66838	3.70631			1.03406	0.00000	0.00000	0
19/10/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.07704	2.11179			1.67311	0.00000	0.00000	0
19/10/2017	\$ / R 2018/04/25			Any day expiry	13.96340	13.92390			-0.28288	0.00000	0.00000	0
19/10/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.23044	0.22569			-2.06082	0.00000	0.00000	2,000
19/10/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.37126	0.36366			-2.04932	0.00000	0.00000	0
19/10/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.40786	1.43976			2.26525	0.00000	0.00000	1,000
19/10/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.97506	1.00143			2.70435	0.00000	0.00000	0
19/10/2017	\$ / R 2018/05/11			Any day expiry	13.99680	13.95750			-0.28078	0.00000	0.00000	70
19/10/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.57186	0.55893			-2.26119	0.00000	0.00000	0
19/10/2017	\$ / R 2018/05/15			Any day expiry	14.00510	13.96590			-0.27990	0.00000	0.00000	0
19/10/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.91055	0.93582			2.77604	0.00000	0.00000	0
19/10/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.61565	0.60172			-2.26149	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.31068	0.32041			3.13410	0.00000	0.00000	1,250
19/10/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.46700	0.45708			-2.12298	0.00000	0.00000	760
19/10/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.55351	0.56962			2.90976	0.00000	0.00000	70,530
19/10/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.73678	1.70297			-1.94624	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.58363	0.60040			2.87366	0.00000	0.00000	184,000
19/10/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.07420	0.07674			3.42001	0.00000	0.00000	137,000
19/10/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.80961	1.84062			1.71357	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.57027	0.55776			-2.19463	0.00000	0.00000	50
19/10/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.40026	0.41263			3.08964	0.00000	0.00000	50
19/10/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.67672	2.71073			1.27064	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.23629	0.23133			-2.09843	0.00000	0.00000	7,420
19/10/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.08440	1.05962			-2.28521	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.36110	2.39423			1.40335	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.76226	3.79795			0.94863	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.14799	0.14478			-2.16478	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.07620	14.03730			-0.27635	0.00000	0.00000	108,586
19/10/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.33688	1.30771			-2.18144	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.37065	1.34099			-2.16410	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.29445	0.30369			3.13729	0.00000	0.00000	760
19/10/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.52395	1.55311			1.91319	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.46015	0.45041			-2.11754	0.00000	0.00000	2,700
19/10/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.39807	1.36802			-2.14969	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.28187	0.29072			3.13826	0.00000	0.00000	2,700
19/10/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.60437	2.56647			-1.45534	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.02817	0.02917			3.54182	0.00000	0.00000	32,782
19/10/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.38581	0.37792			-2.04529	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.20407	1.23046			2.19128	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.81566	1.78126			-1.89440	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.13946	0.14396			3.22979	0.00000	0.00000	12,603
19/10/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.27730	0.27153			-2.07918	0.00000	0.00000	5,183
19/10/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.07350	1.04894			-2.28824	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/10/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.47730	0.49164			3.00348	0.00000	0.00000	7,420
19/10/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.14751	0.14432			-2.16424	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.78131	3.81702			0.94432	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.55293	2.58662			1.31952	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.50080	1.52978			1.93136	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.98971	0.96692			-2.30312	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.16058	0.16567			3.17496	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.95983	0.93770			-2.30548	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.15040	2.11404			-1.69095	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.17646	1.14993			-2.25536	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.23292	0.22803			-2.09883	0.00000	0.00000	32,782
19/10/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.65009	2.68403			1.28077	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.46820	0.48232			3.01560	0.00000	0.00000	5,183
19/10/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.14846	0.14525			-2.16229	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.39960	0.39142			-2.04780	0.00000	0.00000	15,000
19/10/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.77179	3.80748			0.94641	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.24913	0.24392			-2.09272	0.00000	0.00000	750
19/10/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.08945	3.05107			-1.24228	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01325	0.01377			3.92973	0.00000	0.00000	750
19/10/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.54778	1.51579			-2.06733	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.22158	0.22849			3.11494	0.00000	0.00000	32,782
19/10/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.27591	1.30302			2.12441	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.54211	0.53032			-2.17563	0.00000	0.00000	500
19/10/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.25811	1.23018			-2.21980	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.35191	0.36288			3.11795	0.00000	0.00000	965
19/10/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.22625	1.19886			-2.23402	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.37005	0.38156			3.10911	0.00000	0.00000	15,000
19/10/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.83377	1.86489			1.69697	0.00000	0.00000	0
19/10/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.37997	0.37219			-2.04789	0.00000	0.00000	965
19/10/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.75340	1.78412			1.75185	0.00000	0.00000	0
19/10/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.74197	0.76238			2.75023	0.00000	0.00000	0
19/10/2017	\$ / R 2018/07/02			Any day expiry	14.10540	14.06670			-0.27436	0.00000	0.00000	100
19/10/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.86737	0.84908			-2.10914	0.00000	0.00000	0
19/10/2017	\$ / R 2018/07/20			Any day expiry	14.14300	14.10450			-0.27222	0.00000	0.00000	1,800
19/10/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.99744	0.97602			-2.14818	0.00000	0.00000	0
19/10/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.65444	0.67152			2.60879	0.00000	0.00000	0
19/10/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.73131	0.71576			-2.12670	0.00000	0.00000	0
19/10/2017	\$ / R 2018/08/13			Any day expiry	14.19270	14.15450			-0.26915	0.00000	0.00000	70
19/10/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.15861	1.18126			1.95469	0.00000	0.00000	0
19/10/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.28243	3.24454			-1.15420	0.00000	0.00000	0
19/10/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.71813	1.68419			-1.97524	0.00000	0.00000	0
19/10/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.45745	0.44825			-2.01113	0.00000	0.00000	1,550
19/10/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.33713	0.34196			1.43183	0.00000	0.00000	0
19/10/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.22298	1.19712			-2.11504	0.00000	0.00000	1,464
19/10/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.33732	1.35991			1.68912	0.00000	0.00000	0

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19/10/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.23529	0.23814			1.21124	0.00000	0.00000	1,550
19/10/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.26510	14.22730			-0.26498	14.25370	14.24030	2,462
19/10/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01733	0.01724			-0.49450	0.00000	0.00000	750
19/10/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.23235	2.26095			1.28117	0.00000	0.00000	0
19/10/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.73548	0.72020			-2.07825	0.00000	0.00000	0
19/10/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.33038	1.35290			1.69235	0.00000	0.00000	0
19/10/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.95609	1.92046			-1.82139	0.00000	0.00000	0
19/10/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.43961	0.43073			-2.01997	0.00000	0.00000	750
19/10/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.30303	0.30689			1.27474	0.00000	0.00000	750
19/10/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.64223	1.60926			-2.00780	0.00000	0.00000	0
19/10/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.60788	0.61982			1.96311	0.00000	0.00000	0
19/10/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.87803	1.84289			-1.87117	0.00000	0.00000	0
19/10/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.73242	0.71721			-2.07683	0.00000	0.00000	0
19/10/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.85039	1.81544			-1.88880	0.00000	0.00000	0
19/10/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.19099	0.19316			1.13731	0.00000	0.00000	0
19/10/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.31451	2.34343			1.24951	0.00000	0.00000	0
19/10/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.53049	1.55484			1.59082	0.00000	0.00000	0
19/10/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.65559	0.64214			-2.05198	0.00000	0.00000	0
19/10/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.22293	0.22559			1.19265	0.00000	0.00000	5,300
19/10/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.17535	2.20370			1.30363	0.00000	0.00000	0
19/10/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.47045	0.46100			-2.00694	0.00000	0.00000	5,300
19/10/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.73856	0.72320			-2.07964	0.00000	0.00000	0
19/10/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.32346	1.34590			1.69559	0.00000	0.00000	0
19/10/2017	\$ / R 2018/11/13			Any day expiry	14.38490	14.34820			-0.25513	0.00000	0.00000	70
19/10/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.34449	1.36501			1.52589	0.00000	0.00000	0
19/10/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.86939	0.85321			-1.86159	0.00000	0.00000	0
19/10/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.49647	1.51885			1.49546	0.00000	0.00000	0
19/10/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.87520	0.86204			-1.50364	0.00000	0.00000	0
19/10/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.45180	14.41620			-0.24634	0.00000	0.00000	0
19/10/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.87212	0.85903			-1.50196	0.00000	0.00000	0
19/10/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.51032	1.53283			1.48981	0.00000	0.00000	0
19/10/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.87827	0.86505			-1.50533	0.00000	0.00000	0
19/10/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.50340	1.52584			1.49263	0.00000	0.00000	0
19/10/2017	\$ / R 2019/02/13			Any day expiry	14.58330	14.54990			-0.22903	0.00000	0.00000	70
19/10/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.01138	1.00136			-0.99109	0.00000	0.00000	0
19/10/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.52808	1.55146			1.52978	0.00000	0.00000	0
19/10/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.01338	1.00592			-0.73649	0.00000	0.00000	0
19/10/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.65450	14.62230			-0.21973	0.00000	0.00000	0
19/10/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.01951	1.01194			-0.74187	0.00000	0.00000	0
19/10/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.67501	1.69964			1.47084	0.00000	0.00000	0
19/10/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.68888	1.71362			1.46467	0.00000	0.00000	0
19/10/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.01644	1.00893			-0.73952	0.00000	0.00000	0
19/10/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.68194	1.70663			1.46754	0.00000	0.00000	0
19/10/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.57061	1.56127			-0.59456	0.00000	0.00000	0
19/10/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.09206	1.11180			1.80816	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/10/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.84430	14.81530			-0.19536	0.00000	0.00000	0
19/10/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.08631	1.10597			1.80996	0.00000	0.00000	0
19/10/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.56636	1.55710			-0.59078	0.00000	0.00000	0
19/10/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.56212	1.55294			-0.58746	0.00000	0.00000	0
19/10/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.09782	1.11764			1.80569	0.00000	0.00000	0
19/10/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.63133	1.64405			0.77978	0.00000	0.00000	0
19/10/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.72080	15.70090			-0.12658	0.00000	0.00000	0
19/10/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.18213	2.17495			-0.32900	0.00000	0.00000	0
19/10/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.62547	1.63817			0.78145	0.00000	0.00000	0
19/10/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.17800	2.17084			-0.32877	0.00000	0.00000	0
19/10/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.18627	2.17907			-0.32923	0.00000	0.00000	0
19/10/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.63720	1.64994			0.77813	0.00000	0.00000	0
19/10/2017	\$ / R 2020/07/28			Any day expiry	15.83790	15.81910			-0.11870	0.00000	0.00000	84,000
19/10/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.75797	1.76790			0.56534	0.00000	0.00000	0
19/10/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.22587	2.21700			-0.39811	0.00000	0.00000	0
19/10/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.36486	2.35577			-0.38435	0.00000	0.00000	0
19/10/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.75055	1.75921			0.49447	0.00000	0.00000	0
19/10/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.96010	15.94240			-0.11090	0.00000	0.00000	184,000
19/10/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.74476	1.75337			0.49352	0.00000	0.00000	0
19/10/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.36065	2.35161			-0.38311	0.00000	0.00000	0
19/10/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.35645	2.34746			-0.38187	0.00000	0.00000	0
19/10/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.75635	1.76506			0.49542	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.34955	0.35931			2.79209	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.40563	0.45310			11.70214	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.68800	13.65020			-0.27615	13.69370	13.64890	719
19/10/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.34551	0.35536			2.84926	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.41751	0.46516			11.41150	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.41155	0.45911			11.55627	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.35363	0.36330			2.73371	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.53050	0.55230			4.10909	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.88440	13.84560			-0.27945	0.00000	0.00000	17
19/10/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.68962	0.67250			-2.48203	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.52522	0.54690			4.12847	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.68490	0.66790			-2.48230	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.69437	0.67713			-2.48171	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.51997	0.54153			4.14794	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.84841	0.82882			-2.30865	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.70101	0.72010			2.72413	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.07620	14.03730			-0.27635	0.00000	0.00000	32
19/10/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.71221	0.73152			2.71175	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.85721	0.83740			-2.31026	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.70660	0.72580			2.71827	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.85280	0.83310			-2.30921	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.80222	0.81759			1.91627	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.26510	14.22730			-0.26498	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/10/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.05172	1.02920			-2.14152	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.79662	0.81190			1.91775	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.04732	1.02489			-2.14141	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.05614	1.03352			-2.14161	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.79104	0.80622			1.91920	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.56212	1.55285			-0.59359	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.84430	14.81530			-0.19536	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.57061	1.56118			-0.60018	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.08631	1.10588			1.80184	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.09782	1.11755			1.79696	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.56636	1.55701			-0.59690	0.00000	0.00000	0
19/10/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.09206	1.11171			1.79940	0.00000	0.00000	0
19/10/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.01824	0.01620			-11.18569	0.00000	0.00000	0
19/10/2017	£ / R 2017/10/31			Any day expiry	17.89280	17.88750			-0.02962	0.00000	0.00000	43
19/10/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.83040	0.82309			-0.87918	0.00000	0.00000	0
19/10/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.01760	0.01559			-11.37065	0.00000	0.00000	0
19/10/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.82104	0.81370			-0.89398	0.00000	0.00000	0
19/10/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.83977	0.83251			-0.86478	0.00000	0.00000	0
19/10/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.01697	0.01501			-11.55983	0.00000	0.00000	0
19/10/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.09704	7.10055			0.04947	0.00000	0.00000	0
19/10/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00125	0.00126			0.87965	0.00000	0.00000	0
19/10/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.83430	1.83654			0.12186	0.00000	0.00000	0
19/10/2017	£ / R 2017/12/18			Foreign Exchange Future	18.05420	18.05070			-0.01939	18.05000	18.05000	198,879
19/10/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00124	0.00125			0.88209	0.00000	0.00000	0
19/10/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.08705	7.09056			0.04954	0.00000	0.00000	0
19/10/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.08850	0.08724			-1.42897	0.00000	0.00000	800
19/10/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00122	0.00123			0.87626	0.00000	0.00000	0
19/10/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.10702	7.11053			0.04940	0.00000	0.00000	0
19/10/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.58437	0.58584			0.25063	0.00000	0.00000	0
19/10/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.43857	0.43654			-0.46409	0.00000	0.00000	400
19/10/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.33336	0.33900			1.69088	0.00000	0.00000	0
19/10/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.08401	2.09343			0.45205	0.00000	0.00000	0
19/10/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.48478	1.48515			0.02530	0.00000	0.00000	0
19/10/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.64471	1.64427			-0.02669	0.00000	0.00000	0
19/10/2017	£ / R 2018/03/19			Foreign Exchange Future	18.36850	18.36320			-0.02885	0.00000	0.00000	1,526
19/10/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.31251	0.31663			1.31860	0.00000	0.00000	500
19/10/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.47771	1.47813			0.02806	0.00000	0.00000	0
19/10/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.33921	0.34493			1.68470	0.00000	0.00000	0
19/10/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.49186	1.49220			0.02258	0.00000	0.00000	0
19/10/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.33628	0.34195			1.68780	0.00000	0.00000	0
19/10/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.27621	0.28107			1.75991	0.00000	0.00000	500
19/10/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.47028	1.47019			-0.00615	0.00000	0.00000	0
19/10/2017	£ / R 2018/06/18			Foreign Exchange Future	18.67520	18.67100			-0.02249	0.00000	0.00000	3,383
19/10/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.68508	0.68919			0.59987	0.00000	0.00000	0
19/10/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.46464	1.46458			-0.00436	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/10/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.69382	0.69799			0.60080	0.00000	0.00000	0
19/10/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.68944	0.69358			0.59993	0.00000	0.00000	0
19/10/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.45902	1.45899			-0.00216	0.00000	0.00000	0
19/10/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.65598	1.65509			-0.05401	0.00000	0.00000	0
19/10/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.64548	1.64465			-0.05062	0.00000	0.00000	0
19/10/2017	£ / R 2018/09/17			Foreign Exchange Future	18.97950	18.97710			-0.01265	0.00000	0.00000	1,665
19/10/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.91648	0.91799			0.16428	0.00000	0.00000	0
19/10/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.92598	0.92755			0.16923	0.00000	0.00000	0
19/10/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.65072	1.64986			-0.05232	0.00000	0.00000	0
19/10/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.92122	0.92276			0.16677	0.00000	0.00000	0
19/10/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.25948	2.26707			0.33608	0.00000	0.00000	0
19/10/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.21227	1.21471			0.20205	0.00000	0.00000	0
19/10/2017	£ / R 2019/06/14			Foreign Exchange Future	19.67180	19.67700			0.02643	0.00000	0.00000	0
19/10/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.20768	1.21007			0.19821	0.00000	0.00000	0
19/10/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.25407	2.26171			0.33936	0.00000	0.00000	0
19/10/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.24865	2.25636			0.34265	0.00000	0.00000	0
19/10/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.21685	1.21936			0.20587	0.00000	0.00000	0
19/10/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01162	0.01174			1.04936	0.00000	0.00000	0
19/10/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12146	0.12158			0.10374	0.00000	0.00000	225
19/10/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00016	0.00016			-2.44661	0.00000	0.00000	0
19/10/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00404	0.00413			2.41549	0.00000	0.00000	0
19/10/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00958	0.00948			-1.07055	0.00000	0.00000	0
19/10/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00258	0.00255			-1.10532	0.00000	0.00000	0
19/10/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00104	0.00106			2.24926	0.00000	0.00000	0
19/10/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00398	0.00405			1.88230	0.00000	0.00000	0
19/10/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12386	0.12398			0.09689	0.00000	0.00000	0
19/10/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01476	0.01489			0.86859	0.00000	0.00000	0
19/10/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00091	0.00091			0.90650	0.00000	0.00000	0
19/10/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01012	0.01008			-0.44591	0.00000	0.00000	0
19/10/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00791	0.00803			1.51320	0.00000	0.00000	0
19/10/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00406	0.00406			-0.00613	0.00000	0.00000	0
19/10/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00661	0.00671			1.40976	0.00000	0.00000	0
19/10/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01772	0.01765			-0.37462	0.00000	0.00000	0
19/10/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12624	0.12636			0.09664	0.00000	0.00000	0
19/10/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01037	0.01034			-0.27728	0.00000	0.00000	0
19/10/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00396	0.00402			1.40381	0.00000	0.00000	0
19/10/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01093	0.01105			1.13543	0.00000	0.00000	0
19/10/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00468	0.00469			0.04399	0.00000	0.00000	0
19/10/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01866	0.01891			1.36574	0.00000	0.00000	0
19/10/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00403	0.00397			-1.47453	0.00000	0.00000	0
19/10/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13972	0.14000			0.20399	0.00000	0.00000	0
19/10/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01454	0.01478			1.62321	0.00000	0.00000	0
19/10/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01482	0.01478			-0.33045	0.00000	0.00000	0
19/10/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00894	0.00891			-0.33762	0.00000	0.00000	0
19/10/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02375	0.02397			0.94988	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/10/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.58251	0.63845			9.60321	0.00000	0.00000	0
19/10/2017	€ / R 2017/10/27			Any day expiry	15.98930	16.04630			0.35649	0.00000	0.00000	800
19/10/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.01321	0.01215			-8.03189	0.00000	0.00000	0
19/10/2017	€ / R 2017/11/15			Any day expiry	16.05240	16.11250			0.37440	0.00000	0.00000	21
19/10/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.17699	0.14965			-15.44820	0.00000	0.00000	0
19/10/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.31939	0.35215			10.25633	0.00000	0.00000	0
19/10/2017	€ / R 2017/11/28			Any day expiry	16.09840	16.15920			0.37768	0.00000	0.00000	800
19/10/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.09051	0.07967			-11.97944	0.00000	0.00000	0
19/10/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.67891	0.72887			7.35847	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.93819	1.89851			-2.04711	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.53929	0.54566			1.18151	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.68315	0.68286			-0.04339	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.24741	5.19031			-1.08814	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.17537	2.23612			2.79257	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01030	0.01127			9.45033	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.27012	0.33181			22.83630	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.38881	0.46135			18.65721	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18			Foreign Exchange Future	16.16650	16.22620			0.36928	16.23940	16.14590	94,170
19/10/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.04469	0.06471			44.80270	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.31579	0.38186			20.92292	0.00000	0.00000	18,000
19/10/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.72965	0.80847			10.80246	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.16315	0.18227			11.71938	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.04680	2.10747			2.96429	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.48513	0.56229			15.90411	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.31863	0.33609			5.47833	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.04416	0.06399			44.91840	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.92873	1.88924			-2.04745	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.24965	0.30906			23.79451	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00391	0.00651			66.54555	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00887	0.00992			11.82660	0.00000	0.00000	18,000
19/10/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.63362	0.63561			0.31351	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.42231	0.43515			3.04074	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.23272	0.25180			8.19969	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.94766	1.90779			-2.04681	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.04523	0.06544			44.68058	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.59922	0.67800			13.14749	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.19047	0.20671			8.52433	0.00000	0.00000	0
19/10/2017	€ / R 2017/12/27			Any day expiry	16.19920	16.25640			0.35310	0.00000	0.00000	800
19/10/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.76967	0.84311			9.54127	0.00000	0.00000	0
19/10/2017	€ / R 2018/01/31			Any day expiry	16.32650	16.38660			0.36811	0.00000	0.00000	0
19/10/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.31461	0.30252			-3.84094	0.00000	0.00000	193,000
19/10/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.84111	0.88912			5.70867	0.00000	0.00000	0
19/10/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.15353	0.14915			-2.85395	0.00000	0.00000	19,510
19/10/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.68470	0.72332			5.64046	0.00000	0.00000	643
19/10/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.74778	1.80689			3.38177	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/10/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.58372	1.63950			3.52179	0.00000	0.00000	0
19/10/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.10900	0.10785			-1.05804	0.00000	0.00000	0
19/10/2017	€ / R 2018/03/19			Foreign Exchange Future	16.49040	16.55020			0.36264	16.50850	16.50360	13,967
19/10/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.14332	0.13930			-2.80805	0.00000	0.00000	5,648
19/10/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.54393	1.59935			3.58944	0.00000	0.00000	0
19/10/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.69430	0.67312			-3.05057	0.00000	0.00000	0
19/10/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.10738	0.10669			-0.64628	0.00000	0.00000	0
19/10/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.73940	1.79805			3.37166	0.00000	0.00000	0
19/10/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.04163	0.04060			-2.48044	0.00000	0.00000	0
19/10/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.53203	2.59080			2.32096	0.00000	0.00000	0
19/10/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.73104	1.78922			3.36101	0.00000	0.00000	0
19/10/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.11064	0.10902			-1.46376	0.00000	0.00000	0
19/10/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.31213	0.30291			-2.95491	0.00000	0.00000	0
19/10/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.24139	0.23398			-3.06728	0.00000	0.00000	54,617
19/10/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.62348	1.67503			3.17519	0.00000	0.00000	0
19/10/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.04005	0.03698			-7.66520	0.00000	0.00000	54,617
19/10/2017	€ / R 2018/06/18			Foreign Exchange Future	16.81430	16.87500			0.36100	0.00000	0.00000	201
19/10/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.61643	1.66791			3.18461	0.00000	0.00000	0
19/10/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.30918	0.30003			-2.95988	0.00000	0.00000	0
19/10/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.63055	1.68217			3.16606	0.00000	0.00000	0
19/10/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.80569	1.85898			2.95156	0.00000	0.00000	0
19/10/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.10435	3.16198			1.85644	0.00000	0.00000	0
19/10/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.30625	0.29717			-2.96353	0.00000	0.00000	0
19/10/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.91609	3.86409			-1.32784	0.00000	0.00000	0
19/10/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.18039	0.18909			4.82320	0.00000	0.00000	54,617
19/10/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.08667	1.12550			3.57297	0.00000	0.00000	0
19/10/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.05056	1.02639			-2.30020	0.00000	0.00000	0
19/10/2017	€ / R 2018/09/17			Foreign Exchange Future	17.14200	17.20490			0.36694	0.00000	0.00000	2,544
19/10/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.04467	1.02060			-2.30439	0.00000	0.00000	0
19/10/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.08256	1.12129			3.57812	0.00000	0.00000	0
19/10/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.07845	1.11710			3.58387	0.00000	0.00000	0
19/10/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.05645	1.03220			-2.29542	0.00000	0.00000	0
19/10/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.86436	0.83943			-2.88360	0.00000	0.00000	0
19/10/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.20602	2.25395			2.17295	0.00000	0.00000	0
19/10/2017	€ / R 2019/06/14			Foreign Exchange Future	18.20710	18.28000			0.40039	0.00000	0.00000	0
19/10/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.20059	2.24850			2.17688	0.00000	0.00000	0
19/10/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.87349	0.84850			-2.86159	0.00000	0.00000	0
19/10/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.21146	2.25943			2.16940	0.00000	0.00000	0
19/10/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.86892	0.84395			-2.87303	0.00000	0.00000	0
19/10/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03118	0.03244			4.06857	0.00000	0.00000	0
19/10/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.71890	10.74810			0.27242	0.00000	0.00000	10,246
19/10/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03241	0.03371			4.01751	0.00000	0.00000	0
19/10/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.17351	1.14561			-2.37730	0.00000	0.00000	0
19/10/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.19228	1.16434			-2.34271	0.00000	0.00000	0
19/10/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03179	0.03307			4.04316	0.00000	0.00000	0

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19/10/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.18289	1.15497			-2.35989	0.00000	0.00000	0
19/10/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.05172	0.04737			-8.39948	0.00000	0.00000	0
19/10/2017	AU\$ / R 2017/12/27			Any day expiry	10.73350	10.76200			0.26552	0.00000	0.00000	0
19/10/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.78368	0.80790			3.09033	0.00000	0.00000	0
19/10/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.05018	0.04590			-8.53343	0.00000	0.00000	0
19/10/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.77522	0.79937			3.11606	0.00000	0.00000	0
19/10/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.79217	0.81645			3.06515	0.00000	0.00000	0
19/10/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.04867	0.04445			-8.66740	0.00000	0.00000	0
19/10/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.11760	0.11403			-3.03685	0.00000	0.00000	0
19/10/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.99031	1.01569			2.56199	0.00000	0.00000	0
19/10/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.86480	10.89370			0.26600	0.00000	0.00000	100
19/10/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.98240	1.00773			2.57823	0.00000	0.00000	0
19/10/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.11551	0.11199			-3.05432	0.00000	0.00000	0
19/10/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.97452	0.99980			2.59443	0.00000	0.00000	0
19/10/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.11972	0.11610			-3.02110	0.00000	0.00000	0
19/10/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.30694	0.29824			-2.83298	0.00000	0.00000	0
19/10/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.82107	0.84197			2.54461	0.00000	0.00000	0
19/10/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.00810	11.03730			0.26526	0.00000	0.00000	1,550
19/10/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.81504	0.83554			2.51577	0.00000	0.00000	0
19/10/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.30297	0.29467			-2.74179	0.00000	0.00000	0
19/10/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.80903	0.82949			2.52833	0.00000	0.00000	0
19/10/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.31093	0.30219			-2.81252	0.00000	0.00000	0
19/10/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.64980	0.66630			2.53812	0.00000	0.00000	0
19/10/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.15020	11.17920			0.26009	0.00000	0.00000	0
19/10/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.65865	0.67527			2.52317	0.00000	0.00000	0
19/10/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.61845	0.60607			-2.00195	0.00000	0.00000	0
19/10/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.62960	0.61710			-1.98652	0.00000	0.00000	0
19/10/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.65422	0.67077			2.53064	0.00000	0.00000	0
19/10/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.62402	0.61157			-1.99421	0.00000	0.00000	0
19/10/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.58162	0.57030			-1.94643	0.00000	0.00000	0
19/10/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.15571	1.17913			2.02645	0.00000	0.00000	0
19/10/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.57880	11.61350			0.29969	0.00000	0.00000	0
19/10/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.15042	1.17380			2.03221	0.00000	0.00000	0
19/10/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.57691	0.56563			-1.95526	0.00000	0.00000	0
19/10/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.14517	1.16851			2.03846	0.00000	0.00000	0
19/10/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.58637	0.57501			-1.93671	0.00000	0.00000	0
19/10/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.52719	0.51542			-2.23313	0.00000	0.00000	0
19/10/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.96940	10.95440			-0.13674	0.00000	0.00000	350
19/10/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.08779	0.09102			3.67584	0.00000	0.00000	0
19/10/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.51982	0.50814			-2.24616	0.00000	0.00000	0
19/10/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.09310	0.09652			3.67596	0.00000	0.00000	0
19/10/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.09042	0.09374			3.67619	0.00000	0.00000	0
19/10/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.51250	0.50092			-2.25903	0.00000	0.00000	0
19/10/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.12324	1.11278			-0.93126	0.00000	0.00000	0
19/10/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.06774	0.07126			5.20110	0.00000	0.00000	0

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19/10/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.13250	11.11840			-0.12666	0.00000	0.00000	0
19/10/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.07074	0.07438			5.14543	0.00000	0.00000	0
19/10/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.14024	1.12966			-0.92760	0.00000	0.00000	0
19/10/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.06922	0.07281			5.17438	0.00000	0.00000	0
19/10/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.13172	1.12121			-0.92939	0.00000	0.00000	0
19/10/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.78232	0.77631			-0.76878	0.00000	0.00000	0
19/10/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.29010	11.27590			-0.12577	0.00000	0.00000	0
19/10/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.79396	0.78785			-0.76977	0.00000	0.00000	0
19/10/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.31386	0.32195			2.57702	0.00000	0.00000	0
19/10/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.32222	0.33041			2.54040	0.00000	0.00000	0
19/10/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.78812	0.78206			-0.76885	0.00000	0.00000	0
19/10/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.31802	0.32616			2.55972	0.00000	0.00000	0
19/10/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.36732	1.36007			-0.52984	0.00000	0.00000	0
19/10/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.43028	0.43240			0.49401	0.00000	0.00000	0
19/10/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.73910	11.72970			-0.08007	0.00000	0.00000	0
19/10/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.43822	0.44037			0.49186	0.00000	0.00000	0
19/10/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.37938	1.37210			-0.52737	0.00000	0.00000	0
19/10/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.43407	0.43621			0.49308	0.00000	0.00000	0
19/10/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.37317	1.36591			-0.52868	0.00000	0.00000	0
19/10/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.37206	0.36331			-2.35366	0.00000	0.00000	0
19/10/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.99330	14.06230			0.49309	0.00000	0.00000	1,502
19/10/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.32941	0.39047			18.53629	0.00000	0.00000	0
19/10/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.36611	0.35817			-2.16861	0.00000	0.00000	0
19/10/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.32536	0.38561			18.51556	0.00000	0.00000	0
19/10/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.33350	0.39538			18.55319	0.00000	0.00000	0
19/10/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.36020	0.35308			-1.97794	0.00000	0.00000	0
19/10/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.51566	0.49541			-3.92800	0.00000	0.00000	0
19/10/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.28960	14.35880			0.48427	0.00000	0.00000	0
19/10/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.65003	0.69918			7.56099	0.00000	0.00000	0
19/10/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.51043	0.49038			-3.92838	0.00000	0.00000	0
19/10/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.64526	0.69421			7.58522	0.00000	0.00000	0
19/10/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.65482	0.70417			7.53616	0.00000	0.00000	0
19/10/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.50522	0.48537			-3.92935	0.00000	0.00000	0
19/10/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.78084	0.83454			6.87620	0.00000	0.00000	0
19/10/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.58620	14.65620			0.47991	0.00000	0.00000	0
19/10/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.78939	0.84340			6.84150	0.00000	0.00000	0
19/10/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.73319	0.71720			-2.18138	0.00000	0.00000	0
19/10/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.74464	0.72834			-2.18999	0.00000	0.00000	0
19/10/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.78511	0.83896			6.85854	0.00000	0.00000	0
19/10/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.73891	0.72276			-2.18604	0.00000	0.00000	0
19/10/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.03053	2.13392			5.09157	0.00000	0.00000	0
19/10/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.10850	16.20300			0.58665	0.00000	0.00000	0
19/10/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.04199	2.14537			5.06276	0.00000	0.00000	0
19/10/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.65349	0.669237			1.35901	0.00000	0.00000	0
19/10/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.66203	0.67092			1.34221	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/10/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.03625	2.13964			5.07732	0.00000	0.00000	0
19/10/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.65775	0.66664			1.35112	0.00000	0.00000	0
19/10/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.01534	0.01545			0.68287	0.00000	0.00000	0
19/10/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.05910	2.05650			-0.12627	0.00000	0.00000	0
19/10/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.12444	0.12195			-2.00509	0.00000	0.00000	0
19/10/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.11681	0.11436			-2.09637	0.00000	0.00000	0
19/10/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.01333	0.01339			0.39653	0.00000	0.00000	0
19/10/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.01771	0.01786			0.85392	0.00000	0.00000	0
19/10/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.13243	0.12989			-1.92333	0.00000	0.00000	0
19/10/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.18549	0.18354			-1.05054	0.00000	0.00000	0
19/10/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.07660	2.07410			-0.12039	0.00000	0.00000	0
19/10/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.02889	0.02944			1.90886	0.00000	0.00000	0
19/10/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.17794	0.17604			-1.06628	0.00000	0.00000	0
19/10/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.03393	0.03459			1.93640	0.00000	0.00000	0
19/10/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.03134	0.03194			1.92342	0.00000	0.00000	0
19/10/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.17053	0.16869			-1.08066	0.00000	0.00000	0
19/10/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.07699	0.07776			1.00435	0.00000	0.00000	0
19/10/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.15607	0.15440			-1.07166	0.00000	0.00000	0
19/10/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.09360	2.09120			-0.11464	0.00000	0.00000	0
19/10/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.15059	0.14896			-1.08024	0.00000	0.00000	0
19/10/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.07247	0.07320			1.00375	0.00000	0.00000	0
19/10/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.14526	0.14368			-1.08841	0.00000	0.00000	0
19/10/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.08166	0.08248			1.00279	0.00000	0.00000	0
19/10/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.28753	0.28730			-0.08053	0.00000	0.00000	0
19/10/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.16250	2.16170			-0.03699	0.00000	0.00000	0
19/10/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.09503	0.09560			0.59820	0.00000	0.00000	0
19/10/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.28153	0.28134			-0.06599	0.00000	0.00000	0
19/10/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.10312	0.10378			0.63972	0.00000	0.00000	0
19/10/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09903	0.09964			0.62025	0.00000	0.00000	0
19/10/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.27562	0.27548			-0.05091	0.00000	0.00000	0
19/10/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.17207	0.17871			3.85808	0.00000	0.00000	0
19/10/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.18460	2.19230			0.35247	0.00000	0.00000	0
19/10/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.18990	0.19677			3.61469	0.00000	0.00000	0
19/10/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00530	0.00447			-15.75756	0.00000	0.00000	0
19/10/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00747	0.00641			-14.19924	0.00000	0.00000	0
19/10/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.18091	0.18767			3.73411	0.00000	0.00000	0
19/10/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00631	0.00537			-14.95768	0.00000	0.00000	0
19/10/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.07835	0.07534			-3.83483	0.00000	0.00000	0
19/10/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.22870	2.23670			0.35895	0.00000	0.00000	0
19/10/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.12225	0.12727			4.10853	0.00000	0.00000	0
19/10/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.07355	0.07057			-4.04854	0.00000	0.00000	0
19/10/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.11705	0.12204			4.26779	0.00000	0.00000	0
19/10/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.12761	0.13267			3.95811	0.00000	0.00000	0
19/10/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.06891	0.06597			-4.27908	0.00000	0.00000	0
19/10/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.09103	0.08769			-3.66773	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/10/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.14986	0.15471			3.23764	0.00000	0.00000	0
19/10/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.27390	2.28220			0.36501	0.00000	0.00000	0
19/10/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.14494	0.14968			3.27261	0.00000	0.00000	0
19/10/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.10104	0.09748			-3.52030	0.00000	0.00000	0
19/10/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.15493	0.15989			3.20234	0.00000	0.00000	0
19/10/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.09596	0.09251			-3.59304	0.00000	0.00000	0
19/10/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05530	0.05331			-3.59084	0.00000	0.00000	0
19/10/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.58160	2.59230			0.41447	0.00000	0.00000	0
19/10/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.48441	0.49318			1.80994	0.00000	0.00000	0
19/10/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05281	0.05088			-3.65954	0.00000	0.00000	0
19/10/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.47690	0.48561			1.82729	0.00000	0.00000	0
19/10/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.49199	0.50081			1.79294	0.00000	0.00000	0
19/10/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05039	0.04851			-3.72851	0.00000	0.00000	0
19/10/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04186	0.04010			-4.20266	0.00000	0.00000	0
19/10/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.05014	0.05187			3.44849	0.00000	0.00000	0
19/10/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.75580	1.75220			-0.20503	0.00000	0.00000	0
19/10/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.03810	0.03645			-4.33264	0.00000	0.00000	0
19/10/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.06230	0.06425			3.12860	0.00000	0.00000	0
19/10/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.04594	0.04407			-4.07227	0.00000	0.00000	0
19/10/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.05606	0.05790			3.28303	0.00000	0.00000	0
19/10/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.10042	0.09850			-1.91610	0.00000	0.00000	0
19/10/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.05100	0.05285			3.62402	0.00000	0.00000	0
19/10/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.78480	1.78110			-0.20731	0.00000	0.00000	0
19/10/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09526	0.09326			-2.10169	0.00000	0.00000	0
19/10/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.06046	0.06216			2.80838	0.00000	0.00000	0
19/10/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.05562	0.05740			3.19272	0.00000	0.00000	0
19/10/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10580	0.10395			-1.74998	0.00000	0.00000	0
19/10/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.07313	0.07469			2.13085	0.00000	0.00000	0
19/10/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.13048	0.12816			-1.78265	0.00000	0.00000	0
19/10/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.81220	1.80840			-0.20969	0.00000	0.00000	0
19/10/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.12533	0.12309			-1.78863	0.00000	0.00000	0
19/10/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.06828	0.06976			2.15867	0.00000	0.00000	0
19/10/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.12036	0.11820			-1.79197	0.00000	0.00000	0
19/10/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.07816	0.07980			2.10252	0.00000	0.00000	0
19/10/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07216	0.07263			0.65089	0.00000	0.00000	0
19/10/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.00190	1.99880			-0.15485	0.00000	0.00000	0
19/10/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.31071	0.30753			-1.02245	0.00000	0.00000	0
19/10/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06881	0.06873			-0.11170	0.00000	0.00000	0
19/10/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.30406	0.30143			-0.86509	0.00000	0.00000	0
19/10/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.31746	0.31376			-1.16640	0.00000	0.00000	0
19/10/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06556	0.06496			-0.91957	0.00000	0.00000	0
19/10/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13110	0.13040			-0.53394	0.00000	0.00000	0
19/10/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13070	0.13000			-0.53558	0.00000	0.00000	0
19/10/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13040	0.12990			-0.38344	0.00000	0.00000	1,145
19/10/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/10/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
19/10/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.72480	1.72510			0.01739	0.00000	0.00000	0
19/10/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.75400	1.75430			0.01710	0.00000	0.00000	0
19/10/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.78320	1.78340			0.01122	0.00000	0.00000	0
19/10/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.90560	1.90600			0.02099	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.28121	0.38405			36.57211	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.28707	0.39090			36.17186	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.76210	9.58990			-1.76396	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.23331	0.16395			-29.72767	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.22917	0.16080			-29.83134	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.23751	0.16715			-29.62332	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.27541	0.37725			36.97832	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.21590	0.28116			30.22693	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.66153	0.55132			-16.66014	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.88930	9.71450			-1.76757	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.65520	0.54566			-16.71865	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.21223	0.27682			30.43313	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.64891	0.54004			-16.77741	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.21961	0.28554			30.02125	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.59539	0.50415			-15.32437	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.01460	9.83800			-1.76343	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.43079	0.51615			19.81469	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.60539	0.51300			-15.26088	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.42079	0.50500			20.01316	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.42577	0.51056			19.91372	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.60037	0.50856			-15.29272	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.45983	1.33326			-8.66993	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.98740	10.79860			-1.71833	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.38243	0.44466			16.27335	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.45355	1.32739			-8.67966	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.38989	0.45293			16.16735	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.38615	0.44879			16.22086	0.00000	0.00000	0
19/10/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.44729	1.32153			-8.68965	0.00000	0.00000	0
19/10/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01240	0.00960			-22.58065	0.00000	0.00000	0
19/10/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32240	1.31960			-0.21174	0.00000	0.00000	0
19/10/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00240	0.00000			-100.00000	0.00000	0.00000	0
19/10/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00040			100.00000	0.00000	0.00000	0
19/10/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02240	0.01960			-12.50000	0.00000	0.00000	0
19/10/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33510	1.32950			-0.41944	0.00000	0.00000	0
19/10/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02510	0.01950			-22.31076	0.00000	0.00000	0
19/10/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01510	0.00950			-37.08609	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/10/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03510	0.02950			-15.95442	0.00000	0.00000	0
19/10/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.02660	0.01870			-29.69925	0.00000	0.00000	0
19/10/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.34660	1.33870			-0.58666	0.00000	0.00000	0
19/10/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.01660	0.00870			-47.59036	0.00000	0.00000	0
19/10/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.03660	0.02870			-21.58470	0.00000	0.00000	0
19/10/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.45040	1.45190			0.10342	0.00000	0.00000	0
19/10/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.13040	0.13190			1.15031	0.00000	0.00000	0
19/10/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.12040	0.12190			1.24585	0.00000	0.00000	0
19/10/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.14040	0.14190			1.06838	0.00000	0.00000	0
19/10/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/10/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31900	1.32240			0.25777	0.00000	0.00000	0
19/10/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.32300	1.32630			0.24943	0.00000	0.00000	0
19/10/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.32670	1.33010			0.25627	0.00000	0.00000	0
19/10/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18110	1.18870			0.64347	0.00000	0.00000	45
19/10/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18770	1.19530			0.63989	0.00000	0.00000	0
19/10/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19450	1.20220			0.64462	0.00000	0.00000	0
19/10/2017	RAIN 2017/12/18			Foreign Exchange Future	24,221.68000	24,250.00000			0.11692	0.00000	0.00000	0
19/10/2017	RAIN 2018/03/19			Foreign Exchange Future	24,615.66000	24,801.92000			0.75667	0.00000	0.00000	0
19/10/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.40629	0.39604			-2.52147	0.00000	0.00000	0
19/10/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.12451	0.12711			2.08531	0.00000	0.00000	0
19/10/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.08830	10.07540			-0.12787	0.00000	0.00000	0
19/10/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.39982	0.38964			-2.54762	0.00000	0.00000	0
19/10/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.13152	0.13424			2.06349	0.00000	0.00000	0
19/10/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.12799	0.13064			2.07489	0.00000	0.00000	0
19/10/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.41281	0.40251			-2.49592	0.00000	0.00000	0
19/10/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.56317	0.55626			-1.22668	0.00000	0.00000	0
19/10/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.24630	10.23280			-0.13175	0.00000	0.00000	0
19/10/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.26687	0.27346			2.46998	0.00000	0.00000	0
19/10/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.27558	0.28233			2.44888	0.00000	0.00000	0
19/10/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.55750	0.55067			-1.22530	0.00000	0.00000	0
19/10/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.27120	0.27787			2.45899	0.00000	0.00000	0
19/10/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.55188	0.54513			-1.22335	0.00000	0.00000	0
19/10/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.36390	0.36878			1.33999	0.00000	0.00000	0
19/10/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.40290	10.38960			-0.12785	0.00000	0.00000	0
19/10/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.66680	0.65838			-1.26332	0.00000	0.00000	0
19/10/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.66148	0.65312			-1.26347	0.00000	0.00000	0
19/10/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.35926	0.36406			1.33795	0.00000	0.00000	0
19/10/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.36858	0.37352			1.34094	0.00000	0.00000	0
19/10/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.67216	0.66366			-1.26359	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/10/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.28402	0.28453			0.17692	0.00000	0.00000	0
19/10/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.50840	11.50770			-0.00608	0.00000	0.00000	0
19/10/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.79242	1.79223			-0.01102	0.00000	0.00000	0
19/10/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.78508	1.78492			-0.00902	0.00000	0.00000	0
19/10/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.28668	0.28722			0.18798	0.00000	0.00000	0
19/10/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.79979	1.79955			-0.01322	0.00000	0.00000	0
19/10/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.28139	0.28185			0.16422	0.00000	0.00000	0
19/10/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.04867	0.05506			13.12115	0.00000	0.00000	0
19/10/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.12264	0.11226			-8.46239	0.00000	0.00000	0
19/10/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.65930	3.67640			0.46730	0.00000	0.00000	35,000
19/10/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.04557	0.05163			13.29165	0.00000	0.00000	0
19/10/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.13627	0.12523			-8.10365	0.00000	0.00000	0
19/10/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.12937	0.11866			-8.28170	0.00000	0.00000	0
19/10/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.05194	0.05866			12.94314	0.00000	0.00000	0
19/10/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.19026	0.20207			6.20971	0.00000	0.00000	0
19/10/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.61720	3.63280			0.43127	0.00000	0.00000	0
19/10/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.08306	0.07927			-4.55763	0.00000	0.00000	0
19/10/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.18388	0.19564			6.39847	0.00000	0.00000	0
19/10/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.09041	0.08653			-4.29580	0.00000	0.00000	0
19/10/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.08668	0.08284			-4.42395	0.00000	0.00000	0
19/10/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.17761	0.18933			6.59648	0.00000	0.00000	0
19/10/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.13065	0.13904			6.42357	0.00000	0.00000	0
19/10/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.57610	3.59280			0.46699	0.00000	0.00000	0
19/10/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.13834	0.14691			6.19297	0.00000	0.00000	0
19/10/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.21224	0.20411			-3.83163	0.00000	0.00000	0
19/10/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.22455	0.21624			-3.69960	0.00000	0.00000	0
19/10/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.13445	0.14293			6.30691	0.00000	0.00000	0
19/10/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.21835	0.21013			-3.76457	0.00000	0.00000	0
19/10/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.24852	0.25264			1.65719	0.00000	0.00000	0
19/10/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.32347	0.31944			-1.24789	0.00000	0.00000	0
19/10/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.59990	3.59170			-0.22778	0.00000	0.00000	0
19/10/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.31859	0.31460			-1.25352	0.00000	0.00000	0
19/10/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.25869	0.26290			1.62604	0.00000	0.00000	0
19/10/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.32842	0.32434			-1.24281	0.00000	0.00000	0
19/10/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.25357	0.25774			1.64188	0.00000	0.00000	0
19/10/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38540	1.37800			-0.53414	0.00000	0.00000	0
19/10/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.36940	1.36120			-0.59880	0.00000	0.00000	0
19/10/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.35440	1.34620			-0.60543	0.00000	0.00000	0
19/10/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest	1,786,758
Option Open Interest	3,550,862
Total	5,337,620