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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/10/2017 TO 30/10/2017

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
30/10/2017	\$ / R 2017/10/31			Any day expiry	14.17350	14.07600			-0.68790	0.00000	0.00000	500
30/10/2017	\$ / R 2017/10/31	13.74	P	Any day expiry	0.01343	0.00251			-81.29685	0.00000	0.00000	0
30/10/2017	\$ / R 2017/10/31	13.74	C	Any day expiry	0.44693	0.33851			-24.25895	0.00000	0.00000	0
30/10/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.83233	0.73174			-12.08507	0.00000	0.00000	0
30/10/2017	\$ / R 2017/11/03			Any day expiry	14.17870	14.07850			-0.70669	0.00000	0.00000	0
30/10/2017	\$ / R 2017/11/03	13.80	P	Any day expiry	0.03648	0.03535			-3.09323	0.00000	0.00000	20,000
30/10/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.00363	0.00324			-10.67835	0.00000	0.00000	20,000
30/10/2017	\$ / R 2017/11/03	13.55	C	Any day expiry	0.63859	0.53832			-15.70166	0.00000	0.00000	0
30/10/2017	\$ / R 2017/11/03	13.55	P	Any day expiry	0.00989	0.00982			-0.69970	0.00000	0.00000	20,000
30/10/2017	\$ / R 2017/11/03	13.80	C	Any day expiry	0.41518	0.31385			-24.40608	0.00000	0.00000	0
30/10/2017	\$ / R 2017/11/06	13.70	C	Any day expiry	0.51268	0.41428			-19.19268	0.00000	0.00000	40,000
30/10/2017	\$ / R 2017/11/06			Any day expiry	14.18650	14.08620			-0.70701	0.00000	0.00000	80,000
30/10/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.00390	0.00243			-37.65731	0.00000	0.00000	0
30/10/2017	\$ / R 2017/11/06	13.70	P	Any day expiry	0.02618	0.02808			7.26688	0.00000	0.00000	40,000
30/10/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.92040	0.81863			-11.05704	0.00000	0.00000	0
30/10/2017	\$ / R 2017/11/09			Any day expiry	14.19400	14.09370			-0.70664	0.00000	0.00000	0
30/10/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.00691	0.00563			-18.53277	0.00000	0.00000	0
30/10/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.84091	0.73933			-12.07985	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
30/10/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.34196	0.25569			-25.22723	0.00000	0.00000	0
30/10/2017	\$ / R 2017/11/13			Any day expiry	14.20370	14.10340			-0.70615	0.00000	0.00000	70
30/10/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.11826	0.13229			11.86625	0.00000	0.00000	0
30/10/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.82808	0.72199			-12.81139	0.00000	0.00000	0
30/10/2017	\$ / R 2017/11/16			Any day expiry	14.21100	14.11060			-0.70649	0.00000	0.00000	300
30/10/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.01708	0.01139			-33.31030	0.00000	0.00000	0
30/10/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.96717	0.86276			-10.79615	0.00000	0.00000	0
30/10/2017	\$ / R 2017/11/17			Any day expiry	14.21340	14.11300			-0.70638	0.00000	0.00000	1,392
30/10/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.01377	0.00976			-29.16888	0.00000	0.00000	0
30/10/2017	\$ / R 2017/11/28			Any day expiry	14.24010	14.13960			-0.70575	0.00000	0.00000	1,990
30/10/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.05101	0.05336			4.61962	0.00000	0.00000	60
30/10/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.79111	0.69296			-12.40583	0.00000	0.00000	0
30/10/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.50251	3.60215			2.84504	0.00000	0.00000	0
30/10/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00261	0.00175			-32.68891	0.00000	0.00000	60
30/10/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.06408	0.06740			5.18260	0.00000	0.00000	0
30/10/2017	\$ / R 2017/11/30			Any day expiry	14.24500	14.14450			-0.70551	0.00000	0.00000	2,708
30/10/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.77908	0.68190			-12.47352	0.00000	0.00000	0
30/10/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.50178	1.40108			-6.70535	0.00000	0.00000	0
30/10/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00678	0.00658			-2.94590	0.00000	0.00000	238,000
30/10/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.10240	0.11000			7.42788	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/04			Any day expiry	14.25460	14.15400			-0.70574	0.00000	0.00000	24
30/10/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.71700	0.62400			-12.96995	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/14			Any day expiry	14.27860	14.17790			-0.70525	0.00000	0.00000	241
30/10/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.21774	0.23389			7.41664	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.63634	0.55179			-13.28717	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.86934	0.77575			-10.76536	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/15			Any day expiry	14.28100	14.18020			-0.70583	0.00000	0.00000	1,768
30/10/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.11834	0.12555			6.09462	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.01598	0.01025			-35.84010	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.29816	2.38638			3.83912	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.01665	0.01062			-36.22696	0.00000	0.00000	33,000
30/10/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.02486	0.92805			-9.44633	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.28945	0.31028			7.19557	0.00000	0.00000	33,000
30/10/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.49840	0.42351			-15.02507	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.89945	2.99376			3.25282	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00744	0.00639			-14.16934	0.00000	0.00000	20,141
30/10/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.20799	0.16544			-20.45689	0.00000	0.00000	5,580
30/10/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.90689	0.81249			-10.40867	0.00000	0.00000	11,016
30/10/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.01471	0.01319			-10.31954	0.00000	0.00000	16,416
30/10/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.17466	0.18671			6.89879	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	2.08806	1.98601			-4.88724	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00535	0.00451			-15.79635	0.00000	0.00000	1,000
30/10/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01819	0.01656			-8.97911	0.00000	0.00000	1,819
30/10/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.12181	0.09310			-23.57508	0.00000	0.00000	25,457
30/10/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	1.14115	1.04267			-8.63030	0.00000	0.00000	0

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30/10/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.76822	0.82011			6.75485	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.04806	0.04941			2.80838	0.00000	0.00000	41,000
30/10/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.06147	0.06369			3.60178	0.00000	0.00000	6,728
30/10/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.20897	0.22370			7.04974	0.00000	0.00000	550
30/10/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.64770	0.69341			7.05796	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.55920	1.45671			-6.57304	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.62730	0.67190			7.10849	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.38694	0.32309			-16.50284	0.00000	0.00000	2,000
30/10/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.19477	0.20840			6.99698	0.00000	0.00000	3,000
30/10/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	2.13742	2.03542			-4.77218	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.61767	0.53547			-13.30887	0.00000	0.00000	7,100
30/10/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.83243	0.74128			-10.95088	0.00000	0.00000	4,000
30/10/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.43674	0.36793			-15.75563	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.42127	1.49562			5.23179	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	0.84278	0.89813			6.56729	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.28820	14.18740			-0.70548	14.24670	14.15500	1,001,446
30/10/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.08666	0.09065			4.60274	0.00000	0.00000	52,000
30/10/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.01765	0.01116			-36.74719	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.62946	0.54664			-13.15800	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.25126	0.26924			7.15386	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.06295	0.06527			3.67709	0.00000	0.00000	5,000
30/10/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.05445	0.05620			3.21931	0.00000	0.00000	2,600
30/10/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	1.19265	1.09360			-8.30479	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	2.09793	1.99589			-4.86379	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00973	0.00849			-12.73342	0.00000	0.00000	4,000
30/10/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.74421	1.64184			-5.86902	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.01601	0.01444			-9.79466	0.00000	0.00000	7,100
30/10/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	1.13267	1.03428			-8.68597	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.06447	0.06688			3.74947	0.00000	0.00000	7,100
30/10/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.44126	0.37190			-15.71698	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.42306	0.45450			7.43351	0.00000	0.00000	40,000
30/10/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.23098	0.18553			-19.67819	0.00000	0.00000	1,500
30/10/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.01585	0.01018			-35.76248	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.01778	3.11285			3.15048	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.03636	0.02378			-34.57798	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.96845	3.06322			3.19254	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.78142	1.86194			4.52021	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.09249	0.09691			4.77812	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.57765	0.49768			-13.84443	0.00000	0.00000	19,000
30/10/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.02643	0.01659			-37.25627	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.36020	0.38611			7.19473	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00896	0.00639			-28.60285	0.00000	0.00000	2,055
30/10/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.01721	0.01093			-36.52647	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.32522	1.22512			-7.55306	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.29564	2.19379			-4.43685	0.00000	0.00000	0

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30/10/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	0.91979	0.97804			6.33315	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.11869	0.12509			5.39662	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.80291	1.70059			-5.67516	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.76286	0.67411			-11.63390	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00986	0.00861			-12.66006	0.00000	0.00000	18,000
30/10/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.54355	2.44191			-3.99621	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.65639	1.55396			-6.18413	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.00675	1.06839			6.12263	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.33361	1.40570			5.40506	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.90100	1.79877			-5.37763	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.16679	1.06801			-8.46580	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.25642	0.20751			-19.07325	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	1.23626	1.13681			-8.04448	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	1.14967	1.05109			-8.57513	0.00000	0.00000	7,000
30/10/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.69717	0.61110			-12.34546	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.30590	0.25081			-18.00809	0.00000	0.00000	10,000
30/10/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.02100	0.01931			-8.03225	0.00000	0.00000	10,000
30/10/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.31550	0.25930			-17.81530	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.49874	0.53569			7.40724	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.72297	0.63580			-12.05742	0.00000	0.00000	3,750
30/10/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.02131	0.01962			-7.93108	0.00000	0.00000	550
30/10/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00922	0.00802			-13.03442	0.00000	0.00000	550
30/10/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.25947	0.27807			7.16639	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.14423	0.15388			6.68434	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.42854	0.46053			7.46466	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.10947	0.08302			-24.15559	0.00000	0.00000	10,000
30/10/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.02765	3.12278			3.14216	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.01572	0.01011			-35.68315	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.03752	3.13271			3.13388	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.06962	0.04934			-29.12454	0.00000	0.00000	117,200
30/10/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.00069	0.90431			-9.63145	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.34957	0.28957			-17.16471	0.00000	0.00000	7,000
30/10/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.56137	0.60217			7.26732	0.00000	0.00000	2,055
30/10/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.86017	2.95410			3.28376	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.01837	0.01150			-37.43551	0.00000	0.00000	18,000
30/10/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.33901	0.28016			-17.36136	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.58081	0.62276			7.22133	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.55823	2.64919			3.55526	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.78076	3.87899			2.59838	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.52904	0.45208			-14.54770	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.33084	0.35468			7.20479	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.48360	0.40977			-15.26662	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.37540	0.40237			7.18453	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.92901	3.02353			3.22679	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.03702	0.03772			1.90618	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.12420	1.02592			-8.74194	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.06600	0.06852			3.82265	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.01479	1.07673			6.10379	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.18299	0.14413			-21.23636	0.00000	0.00000	40,000
30/10/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.00426	2.08853			4.20497	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.05246	0.03593			-31.49653	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.21874	1.11944			-8.14737	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.05054	0.05204			2.97724	0.00000	0.00000	40,000
30/10/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.18495	0.14579			-21.17289	0.00000	0.00000	1,900
30/10/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.01280	0.01137			-11.16242	0.00000	0.00000	114,600
30/10/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.98473	0.88865			-9.75684	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.09653	0.10125			4.89093	0.00000	0.00000	114,600
30/10/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.06916	0.07190			3.96060	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	1.10736	1.00930			-8.85539	0.00000	0.00000	16,141
30/10/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.05859	0.06061			3.45187	0.00000	0.00000	16,000
30/10/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.54951	1.44702			-6.61435	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.13386	0.14069			5.09767	0.00000	0.00000	60
30/10/2017	\$ / R 2017/12/22			Any day expiry	14.29780	14.19690			-0.70570	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.73351	3.83101			2.61146	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.01131	0.00791			-30.06649	0.00000	0.00000	60
30/10/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.93166	0.83759			-10.09765	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/27			Any day expiry	14.30980	14.20880			-0.70581	0.00000	0.00000	916
30/10/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.18513	0.19661			6.19559	0.00000	0.00000	0
30/10/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.85493	0.76541			-10.47212	0.00000	0.00000	0
30/10/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	1.02832	0.93579			-8.99894	0.00000	0.00000	0
30/10/2017	\$ / R 2018/01/02			Any day expiry	14.32410	14.22310			-0.70511	0.00000	0.00000	0
30/10/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.13422	0.14269			6.30425	0.00000	0.00000	0
30/10/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.28826	0.30955			7.38704	0.00000	0.00000	0
30/10/2017	\$ / R 2018/01/04			Any day expiry	14.32880	14.22780			-0.70487	0.00000	0.00000	241
30/10/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.71706	0.63735			-11.11581	0.00000	0.00000	0
30/10/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.09350	0.09927			6.17050	0.00000	0.00000	2,000
30/10/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.77396	0.82327			6.37198	0.00000	0.00000	0
30/10/2017	\$ / R 2018/01/09			Any day expiry	14.34060	14.23940			-0.70569	0.00000	0.00000	0
30/10/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	0.85880	0.91170			6.16058	0.00000	0.00000	0
30/10/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.31940	0.27110			-15.12009	0.00000	0.00000	1,000
30/10/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	1.23410	1.13867			-7.73281	0.00000	0.00000	0
30/10/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.35456	0.30267			-14.63342	0.00000	0.00000	1,000
30/10/2017	\$ / R 2018/01/12			Any day expiry	14.34770	14.24640			-0.70604	0.00000	0.00000	241
30/10/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.30627	0.32869			7.32098	0.00000	0.00000	0
30/10/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.73397	0.65509			-10.74679	0.00000	0.00000	0
30/10/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.74251	0.66424			-10.54212	0.00000	0.00000	0
30/10/2017	\$ / R 2018/01/18			Any day expiry	14.36190	14.26040			-0.70673	0.00000	0.00000	241
30/10/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.32061	0.34384			7.24334	0.00000	0.00000	0
30/10/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.31078	0.33356			7.33205	0.00000	0.00000	0
30/10/2017	\$ / R 2018/01/25			Any day expiry	14.37850	14.27670			-0.70800	0.00000	0.00000	70

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
30/10/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.78928	0.71026			-10.01090	0.00000	0.00000	0
30/10/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	1.14765	1.05581			-8.00181	0.00000	0.00000	0
30/10/2017	\$ / R 2018/01/31			Any day expiry	14.39270	14.29070			-0.70869	0.00000	0.00000	1,546
30/10/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.15495	0.16511			6.56206	0.00000	0.00000	168,000
30/10/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	1.24814	1.15440			-7.50964	0.00000	0.00000	0
30/10/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.12544	0.13370			6.59264	0.00000	0.00000	154,000
30/10/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	1.26398	1.16998			-7.43673	0.00000	0.00000	0
30/10/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.12128	0.12928			6.59710	0.00000	0.00000	107,000
30/10/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.13185	0.14054			6.58619	0.00000	0.00000	40,904
30/10/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	1.22455	1.13124			-7.62039	0.00000	0.00000	0
30/10/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.66585	1.73823			4.34538	0.00000	0.00000	0
30/10/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.34806	1.25279			-7.06729	0.00000	0.00000	0
30/10/2017	\$ / R 2018/02/01			Any day expiry	14.39500	14.29300			-0.70858	0.00000	0.00000	0
30/10/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.19373	0.16288			-15.92533	0.00000	0.00000	234
30/10/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.86785	1.76497			-5.50752	0.00000	0.00000	0
30/10/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.18085	0.15123			-16.37442	0.00000	0.00000	773
30/10/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.10306	0.10979			6.52856	0.00000	0.00000	3,496
30/10/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.36267	1.42882			4.85460	0.00000	0.00000	0
30/10/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.43945	1.34297			-6.70280	0.00000	0.00000	0
30/10/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.08445	0.08997			6.53197	0.00000	0.00000	234
30/10/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.58873	1.65988			4.47833	0.00000	0.00000	0
30/10/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.04285	0.04197			-2.03501	0.00000	0.00000	242
30/10/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.12401	1.18344			5.28739	0.00000	0.00000	0
30/10/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.29901	0.25644			-14.23684	0.00000	0.00000	242
30/10/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.23767	0.20182			-15.08335	0.00000	0.00000	2,723
30/10/2017	\$ / R 2018/02/13			Any day expiry	14.42300	14.32080			-0.70859	0.00000	0.00000	70
30/10/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.47212	0.50132			6.18327	0.00000	0.00000	0
30/10/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.69512	0.62212			-10.50277	0.00000	0.00000	0
30/10/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.71240	0.63885			-10.32448	0.00000	0.00000	0
30/10/2017	\$ / R 2018/02/15			Any day expiry	14.42770	14.32550			-0.70836	0.00000	0.00000	0
30/10/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.46470	0.49335			6.16492	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.55798	1.62029			3.99913	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.41567	1.32038			-6.73068	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.12513	0.13067			4.42462	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.26672	0.22970			-13.87652	0.00000	0.00000	3,276
30/10/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.96553	0.88299			-8.54934	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	1.23127	1.13919			-7.47805	0.00000	0.00000	15,000
30/10/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.24107	0.20680			-14.21614	0.00000	0.00000	225,000
30/10/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.69344	0.62329			-10.11614	0.00000	0.00000	17,000
30/10/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.53706	0.47729			-11.12961	0.00000	0.00000	15,000
30/10/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.17606	1.22860			4.46721	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.99666	1.89396			-5.14315	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	0.98976	1.03602			4.67341	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	1.05599	0.96949			-8.19153	0.00000	0.00000	4,000
30/10/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.04772	0.04746			-0.54836	0.00000	0.00000	20,880

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
30/10/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.52380	0.46499			-11.22845	0.00000	0.00000	5,000
30/10/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	1.06886	0.98151			-8.17219	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.11475	3.20081			2.76299	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.50230	14.39960			-0.70816	14.42500	14.39000	173,893
30/10/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.06708	1.11591			4.57630	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.45938	0.40551			-11.72621	0.00000	0.00000	2,500
30/10/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.31790	1.22419			-7.11012	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.19560	0.20459			4.59925	0.00000	0.00000	2,500
30/10/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.31028	0.26989			-13.01846	0.00000	0.00000	15,000
30/10/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.81989	0.74321			-9.35352	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.49759	0.52361			5.22735	0.00000	0.00000	41,000
30/10/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.52999	2.42687			-4.07578	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.02769	0.02727			-1.50566	0.00000	0.00000	225,000
30/10/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.76442	1.83010			3.72300	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	1.89877	1.96720			3.60382	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.06436	0.06436			0.01398	0.00000	0.00000	3,000
30/10/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	1.16181	1.07122			-7.79743	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.25951	0.27162			4.66606	0.00000	0.00000	3,000
30/10/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.66784	1.56619			-6.09494	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.10554	0.10659			0.99117	0.00000	0.00000	5,000
30/10/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.31369	0.32989			5.16370	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.88756	0.80799			-8.96435	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.43526	0.45839			5.31556	0.00000	0.00000	500
30/10/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	0.95538	1.00046			4.71828	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.50768	0.45006			-11.35004	0.00000	0.00000	3,000
30/10/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.67626	0.60734			-10.19133	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.66396	0.69774			5.08765	0.00000	0.00000	80,000
30/10/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.10758	0.09086			-15.54429	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.10528	3.19126			2.76873	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.37001	0.32403			-12.42764	0.00000	0.00000	3,867
30/10/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.52054	0.46196			-11.25287	0.00000	0.00000	8,395
30/10/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.16337	0.17078			4.53947	0.00000	0.00000	2,478
30/10/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.55743	1.46027			-6.23868	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.20091	0.21017			4.60729	0.00000	0.00000	2,500
30/10/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.37323	0.39339			5.39962	0.00000	0.00000	7,000
30/10/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.22897	0.23959			4.64057	0.00000	0.00000	17,000
30/10/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.64114	0.67369			5.07694	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.89476	0.93769			4.79766	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.41836	0.36820			-11.99024	0.00000	0.00000	2,500
30/10/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.49206	0.43562			-11.47095	0.00000	0.00000	5,626
30/10/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	2.19002	2.08706			-4.70140	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	0.92150	0.96539			4.76234	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.30656	0.32191			5.00745	0.00000	0.00000	20,880
30/10/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.10705	0.09041			-15.54349	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.61622	1.51666			-6.16000	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
30/10/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.11392	0.11706			2.75675	0.00000	0.00000	94,964
30/10/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.32771	1.38443			4.27170	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.17529	0.18329			4.56451	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.37759	1.28289			-6.87423	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	2.06064	1.95784			-4.98876	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.05834	0.05824			-0.17176	0.00000	0.00000	26,000
30/10/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	0.92824	0.97236			4.75357	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.35878	1.41630			4.23338	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.36108	0.31590			-12.51188	0.00000	0.00000	65,000
30/10/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	2.15287	2.04995			-4.78072	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.05057	0.05035			-0.44055	0.00000	0.00000	2,500
30/10/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.30321	1.20977			-7.17022	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.41249	0.43455			5.34715	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.91479	0.83415			-8.81551	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.43879	1.34317			-6.64610	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.15649	0.16357			4.52200	0.00000	0.00000	15,000
30/10/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.82294	0.86320			4.89157	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.57524	0.51280			-10.85539	0.00000	0.00000	20,880
30/10/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.67203	0.60341			-10.21002	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.66973	0.70381			5.08950	0.00000	0.00000	400
30/10/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.10812	0.09131			-15.54514	0.00000	0.00000	0
30/10/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.09582	3.18171			2.77449	0.00000	0.00000	0
30/10/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.87989	0.80198			-8.85346	0.00000	0.00000	0
30/10/2017	\$ / R 2018/04/24			Any day expiry	14.58630	14.48300			-0.70820	0.00000	0.00000	70
30/10/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.58359	0.60898			4.35235	0.00000	0.00000	0
30/10/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.60667	1.66489			3.62360	0.00000	0.00000	0
30/10/2017	\$ / R 2018/04/25			Any day expiry	14.58870	14.48540			-0.70808	0.00000	0.00000	0
30/10/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.38537	0.34029			-11.69798	0.00000	0.00000	2,000
30/10/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.59700	0.53528			-10.33820	0.00000	0.00000	0
30/10/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.00830	1.04988			4.12380	0.00000	0.00000	1,000
30/10/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.00000	0.37891			100.00000	0.00000	0.00000	500
30/10/2017	\$ / R 2018/04/30			Any day expiry	14.52370	14.49700			-0.18384	0.00000	0.00000	0
30/10/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	0.00000	1.54334			100.00000	0.00000	0.00000	0
30/10/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.00000	0.38034			100.00000	0.00000	0.00000	500
30/10/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.00000	1.07591			100.00000	0.00000	0.00000	0
30/10/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.65270	0.68099			4.33477	0.00000	0.00000	0
30/10/2017	\$ / R 2018/05/11			Any day expiry	14.62590	14.52230			-0.70833	0.00000	0.00000	70
30/10/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.87860	0.80329			-8.57126	0.00000	0.00000	0
30/10/2017	\$ / R 2018/05/15			Any day expiry	14.63510	14.53150			-0.70789	0.00000	0.00000	0
30/10/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.60194	0.62825			4.37074	0.00000	0.00000	0
30/10/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.93704	0.85975			-8.24841	0.00000	0.00000	0
30/10/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.00000	0.40348			100.00000	0.00000	0.00000	500
30/10/2017	\$ / R 2018/05/31			Any day expiry	14.59970	14.56820			-0.21576	0.00000	0.00000	0
30/10/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.00000	0.40213			100.00000	0.00000	0.00000	500
30/10/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.00000	1.17033			100.00000	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
30/10/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	0.00000	1.72528			100.00000	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.17606	0.18411			4.57521	0.00000	0.00000	1,250
30/10/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.70415	0.64270			-8.72700	0.00000	0.00000	760
30/10/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.34157	0.35547			4.06699	0.00000	0.00000	70,530
30/10/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	2.29376	2.19369			-4.36254	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.36231	0.37701			4.05939	0.00000	0.00000	184,000
30/10/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.03244	0.03461			6.67485	0.00000	0.00000	137,000
30/10/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.37129	1.42206			3.70255	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.85245	0.78307			-8.13943	0.00000	0.00000	50
30/10/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.23838	0.24812			4.08661	0.00000	0.00000	50
30/10/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.17163	2.23738			3.02784	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.37078	0.33173			-10.53216	0.00000	0.00000	7,420
30/10/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.53795	1.44514			-6.03449	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	1.87903	1.93969			3.22845	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.40985	0.42640			4.03751	0.00000	0.00000	300
30/10/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.38491	0.34477			-10.43010	0.00000	0.00000	300
30/10/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.52435	0.54814			4.53678	0.00000	0.00000	7,028
30/10/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.00000	0.26051			100.00000	0.00000	0.00000	500
30/10/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	2.82454	2.89932			2.64768	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.19271	3.27376			2.53872	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.21595	0.19267			-10.77852	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.71400	14.60960			-0.70953	14.65000	14.59430	109,742
30/10/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.84006	1.74371			-5.23597	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.87902	1.78228			-5.14879	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.16502	0.17268			4.63754	0.00000	0.00000	13,658
30/10/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.12014	1.16368			3.88639	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.69414	0.63328			-8.76861	0.00000	0.00000	2,700
30/10/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.91054	1.81348			-5.08008	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.15654	0.16388			4.69070	0.00000	0.00000	2,700
30/10/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	3.23051	3.12575			-3.24288	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01651	0.01615			-2.18976	0.00000	0.00000	32,782
30/10/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.58529	0.53166			-9.16256	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.84845	0.88347			4.12695	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.38165	2.28106			-4.22329	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.06765	0.07146			5.64139	0.00000	0.00000	12,603
30/10/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.43303	0.38929			-10.10008	0.00000	0.00000	5,183
30/10/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.52402	1.43146			-6.07358	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.29002	0.30186			4.08164	0.00000	0.00000	7,420
30/10/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.00000	1.19996			100.00000	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.00000	0.43036			100.00000	0.00000	0.00000	500
30/10/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	0.00000	2.65091			100.00000	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.21519	0.19199			-10.78406	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.21119	3.29239			2.52845	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	0.00000	2.83678			100.00000	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.00000	0.23638			100.00000	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.05637	2.12020			3.10428	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.10015	1.14310			3.90390	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.41557	1.32507			-6.39374	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.07976	0.08409			5.43347	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.37631	1.28661			-6.51691	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.74644	2.64421			-3.72243	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.65238	1.55772			-5.72862	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.36563	0.32698			-10.57000	0.00000	0.00000	32,782
30/10/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.14678	2.21213			3.04406	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.28395	0.29554			4.08257	0.00000	0.00000	5,183
30/10/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	2.91333	2.98913			2.60200	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.47885	0.50089			4.60285	0.00000	0.00000	6,130
30/10/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.60476	0.54975			-9.09672	0.00000	0.00000	15,000
30/10/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	1.29385	1.20600			-6.78995	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.08091	2.14517			3.08775	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	1.13835	1.05774			-7.08141	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.25854	0.22892			-11.45494	0.00000	0.00000	5,630
30/10/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.21671	0.19336			-10.77296	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.20195	3.28307			2.53358	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.39037	0.34980			-10.39137	0.00000	0.00000	750
30/10/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.72642	3.62133			-2.81997	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01242	0.01173			-5.50795	0.00000	0.00000	750
30/10/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	2.08093	1.98237			-4.73628	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.11693	0.12277			4.99588	0.00000	0.00000	32,782
30/10/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	0.90867	0.94569			4.07355	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.81267	0.74529			-8.29176	0.00000	0.00000	500
30/10/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.74857	1.65313			-5.45834	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.20457	0.21353			4.37840	0.00000	0.00000	965
30/10/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.71131	1.61602			-5.56811	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.21731	0.22642			4.19321	0.00000	0.00000	15,000
30/10/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.39319	1.44451			3.68374	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.57719	0.52411			-9.19603	0.00000	0.00000	965
30/10/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.24733	0.21873			-11.56167	0.00000	0.00000	7,028
30/10/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	1.19285	1.11049			-6.90438	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.32076	1.37015			3.73922	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/29			Any day expiry	14.66560	14.63490			-0.20933	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.00000	0.42328			100.00000	0.00000	0.00000	500
30/10/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.00000	0.42505			100.00000	0.00000	0.00000	500
30/10/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.00000	1.25818			100.00000	0.00000	0.00000	0
30/10/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	0.00000	1.89015			100.00000	0.00000	0.00000	0
30/10/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.47822	0.49989			4.53079	0.00000	0.00000	0
30/10/2017	\$ / R 2018/07/02			Any day expiry	14.74650	14.64180			-0.71000	0.00000	0.00000	100
30/10/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	1.24472	1.16169			-6.67080	0.00000	0.00000	0
30/10/2017	\$ / R 2018/07/20			Any day expiry	14.78820	14.68320			-0.71003	0.00000	0.00000	1,800
30/10/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.40732	1.31957			-6.23537	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
30/10/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.41912	0.43637			4.11535	0.00000	0.00000	0
30/10/2017	\$ / R 2018/07/25			Any day expiry	14.79980	14.69460			-0.71082	0.00000	0.00000	70
30/10/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.63595	0.66400			4.41178	0.00000	0.00000	0
30/10/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	1.14575	1.06860			-6.73302	0.00000	0.00000	0
30/10/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.00000	0.44229			100.00000	0.00000	0.00000	500
30/10/2017	\$ / R 2018/07/31			Any day expiry	14.73590	14.70840			-0.18662	0.00000	0.00000	0
30/10/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	0.00000	2.05786			100.00000	0.00000	0.00000	0
30/10/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.00000	0.44626			100.00000	0.00000	0.00000	500
30/10/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	0.00000	1.35069			100.00000	0.00000	0.00000	0
30/10/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.04281	0.97169			-6.81986	0.00000	0.00000	0
30/10/2017	\$ / R 2018/08/13			Any day expiry	14.84360	14.73880			-0.70603	0.00000	0.00000	70
30/10/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.81921	0.85289			4.11151	0.00000	0.00000	0
30/10/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	0.00000	1.44115			100.00000	0.00000	0.00000	0
30/10/2017	\$ / R 2018/08/31			Any day expiry	14.81430	14.78080			-0.22613	0.00000	0.00000	0
30/10/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.00000	0.46035			100.00000	0.00000	0.00000	500
30/10/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	0.00000	2.25014			100.00000	0.00000	0.00000	0
30/10/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.00000	0.46094			100.00000	0.00000	0.00000	500
30/10/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.22573	2.13913			-3.89064	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.94056	3.84003			-2.55117	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.17894	0.19629			9.69341	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.65251	0.60462			-7.33970	0.00000	0.00000	1,550
30/10/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.10956	0.12479			13.89697	0.00000	0.00000	1,550
30/10/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.67000	1.58295			-5.21252	0.00000	0.00000	1,464
30/10/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.97574	1.01231			3.74830	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.45164	0.41477			-8.16341	0.00000	0.00000	2,500
30/10/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.92390	14.82060			-0.69218	0.00000	0.00000	2,757
30/10/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01666	0.01943			16.62355	0.00000	0.00000	750
30/10/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.76861	1.82402			3.13284	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.61813	1.53205			-5.31986	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.42423	0.44145			4.05858	0.00000	0.00000	2,500
30/10/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.54774	2.61417			2.60745	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.03367	0.96684			-6.46544	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.96977	1.00624			3.76053	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.62847	0.58199			-7.39482	0.00000	0.00000	750
30/10/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.15183	0.16853			11.00261	0.00000	0.00000	750
30/10/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	2.14284	2.05689			-4.01122	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.50746	2.41805			-3.56587	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.41607	2.32765			-3.65940	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.38346	2.29539			-3.69521	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.39610	0.41235			4.10266	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.02964	0.96291			-6.48059	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.84457	1.90139			3.08072	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.14134	1.18226			3.58532	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.92524	0.86286			-6.74197	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.08356	0.09745			16.61848	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
30/10/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.10217	0.11705			14.57071	0.00000	0.00000	5,300
30/10/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.71608	1.77047			3.16942	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.66998	0.62107			-7.30028	0.00000	0.00000	5,300
30/10/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.03772	0.97078			-6.45084	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.96382	1.00018			3.77226	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	0.00000	2.42586			100.00000	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/28			Any day expiry	14.88020	14.84630			-0.22782	0.00000	0.00000	0
30/10/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.00000	0.47216			100.00000	0.00000	0.00000	500
30/10/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.00000	0.47417			100.00000	0.00000	0.00000	500
30/10/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	0.00000	1.52047			100.00000	0.00000	0.00000	0
30/10/2017	\$ / R 2018/10/25			Any day expiry	15.01110	14.90940			-0.67750	0.00000	0.00000	70
30/10/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.29476	1.22347			-5.50602	0.00000	0.00000	0
30/10/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.77366	0.80407			3.93071	0.00000	0.00000	0
30/10/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.00000	0.48872			100.00000	0.00000	0.00000	500
30/10/2017	\$ / R 2018/10/31			Any day expiry	14.94750	14.92340			-0.16123	0.00000	0.00000	0
30/10/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	0.00000	2.59075			100.00000	0.00000	0.00000	0
30/10/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.00000	0.49415			100.00000	0.00000	0.00000	500
30/10/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	0.00000	1.61212			100.00000	0.00000	0.00000	0
30/10/2017	\$ / R 2018/11/13			Any day expiry	15.05790	14.95530			-0.68137	0.00000	0.00000	70
30/10/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	0.98668	1.02219			3.59949	0.00000	0.00000	0
30/10/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.18458	1.11749			-5.66316	0.00000	0.00000	0
30/10/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	0.00000	1.70205			100.00000	0.00000	0.00000	0
30/10/2017	\$ / R 2018/11/30			Any day expiry	12.79070	14.99710			17.25003	0.00000	0.00000	0
30/10/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.00000	0.50495			100.00000	0.00000	0.00000	500
30/10/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	0.00000	2.82359			100.00000	0.00000	0.00000	0
30/10/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.00000	0.51069			100.00000	0.00000	0.00000	500
30/10/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.12373	1.16235			3.43713	0.00000	0.00000	0
30/10/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.18653	1.12010			-5.59914	0.00000	0.00000	0
30/10/2017	\$ / R 2018/12/14			Foreign Exchange Future	15.13670	15.03160			-0.69434	0.00000	0.00000	0
30/10/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.18264	1.11625			-5.61413	0.00000	0.00000	0
30/10/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.13594	1.17465			3.40730	0.00000	0.00000	0
30/10/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.19043	1.12395			-5.58421	0.00000	0.00000	0
30/10/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.12983	1.16850			3.42215	0.00000	0.00000	0
30/10/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	0.00000	3.03799			100.00000	0.00000	0.00000	0
30/10/2017	\$ / R 2018/12/31			Any day expiry	15.09850	15.07340			-0.16624	0.00000	0.00000	0
30/10/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.00000	0.53139			100.00000	0.00000	0.00000	500
30/10/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.00000	0.51896			100.00000	0.00000	0.00000	500
30/10/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	0.00000	1.79236			100.00000	0.00000	0.00000	0
30/10/2017	\$ / R 2019/02/13			Any day expiry	15.29180	15.18180			-0.71934	0.00000	0.00000	70
30/10/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.35063	1.28023			-5.21220	0.00000	0.00000	0
30/10/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.15883	1.19843			3.41749	0.00000	0.00000	0
30/10/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.35043	1.28010			-5.20825	0.00000	0.00000	0
30/10/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.37570	15.26300			-0.73297	0.00000	0.00000	0
30/10/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.95161	1.86583			-4.39525	0.00000	0.00000	0
30/10/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.62591	0.65283			4.30121	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
30/10/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.35797	1.28767			-5.17746	0.00000	0.00000	0
30/10/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.29227	1.33467			3.28037	0.00000	0.00000	0
30/10/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.30473	1.34710			3.24710	0.00000	0.00000	0
30/10/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.35419	1.28388			-5.19258	0.00000	0.00000	0
30/10/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.29849	1.34088			3.26397	0.00000	0.00000	0
30/10/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	2.02726	1.94106			-4.25218	0.00000	0.00000	0
30/10/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.79261	0.82632			4.25284	0.00000	0.00000	0
30/10/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.59940	15.47960			-0.76798	0.00000	0.00000	0
30/10/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.78786	0.82146			4.26431	0.00000	0.00000	0
30/10/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	2.02201	1.93592			-4.25771	0.00000	0.00000	0
30/10/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	2.01677	1.93079			-4.26324	0.00000	0.00000	0
30/10/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.79737	0.83119			4.24142	0.00000	0.00000	0
30/10/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.26007	1.29764			2.98106	0.00000	0.00000	0
30/10/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.59390	16.45370			-0.84489	0.00000	0.00000	0
30/10/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.68397	2.58134			-3.82405	0.00000	0.00000	0
30/10/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.25442	1.29194			2.99144	0.00000	0.00000	0
30/10/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.67965	2.57704			-3.82915	0.00000	0.00000	0
30/10/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.68832	2.58564			-3.81930	0.00000	0.00000	0
30/10/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.26575	1.30334			2.96993	0.00000	0.00000	0
30/10/2017	\$ / R 2020/07/28			Any day expiry	16.72500	16.58300			-0.84903	0.00000	0.00000	84,000
30/10/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.37384	1.41144			2.73651	0.00000	0.00000	0
30/10/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.72884	2.62444			-3.82597	0.00000	0.00000	0
30/10/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.87821	2.76913			-3.78981	0.00000	0.00000	0
30/10/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.36221	1.39701			2.55456	0.00000	0.00000	0
30/10/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.86170	16.71790			-0.85282	0.00000	0.00000	184,000
30/10/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.35651	1.39123			2.55961	0.00000	0.00000	0
30/10/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.87391	2.76491			-3.79279	0.00000	0.00000	0
30/10/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.86962	2.76070			-3.79542	0.00000	0.00000	0
30/10/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.36792	1.40280			2.55028	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.72952	0.64208			-11.98615	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.18791	0.20100			6.96564	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.28820	14.18740			-0.70548	14.22160	14.16620	720
30/10/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.72297	0.63580			-12.05742	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.19477	0.20840			6.99697	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.19132	0.20468			6.98212	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.73611	0.64840			-11.91537	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.30303	0.31796			4.92785	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.50230	14.39960			-0.70816	0.00000	0.00000	26
30/10/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.08183	0.99365			-8.15124	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.29953	0.31405			4.84685	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.07533	0.98756			-8.16189	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.08835	0.99975			-8.14028	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.29605	0.31015			4.76451	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.22692	1.14325			-6.81968	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.44490	0.46475			4.46281	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
30/10/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.71400	14.60960			-0.70953	0.00000	0.00000	9
30/10/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.45292	0.47365			4.57658	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.23890	1.15435			-6.82424	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.44890	0.46919			4.52011	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.23290	1.14879			-6.82210	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.53618	0.55708			3.89952	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.92390	14.82060			-0.69218	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.44596	1.36343			-5.70734	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.53206	0.55283			3.90456	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.44008	1.35768			-5.72135	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.45185	1.36919			-5.69335	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.52795	0.54859			3.90959	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	2.01677	1.93079			-4.26325	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.59940	15.47960			-0.76798	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	2.02726	1.94106			-4.25218	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.78786	0.82146			4.26431	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.79737	0.83119			4.24141	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	2.02201	1.93592			-4.25772	0.00000	0.00000	0
30/10/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.79261	0.82632			4.25283	0.00000	0.00000	0
30/10/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.00048	0.00004			-91.02753	0.00000	0.00000	0
30/10/2017	£ / R 2017/10/31			Any day expiry	18.59440	18.54710			-0.25438	0.00000	0.00000	43
30/10/2017	£ / R 2017/10/31	17.08	C	Any day expiry	1.51485	1.46714			-3.14958	0.00000	0.00000	0
30/10/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.00045	0.00004			-90.70075	0.00000	0.00000	0
30/10/2017	£ / R 2017/10/31	17.09	C	Any day expiry	1.50488	1.45714			-3.17190	0.00000	0.00000	0
30/10/2017	£ / R 2017/10/31	17.07	C	Any day expiry	1.52483	1.47714			-3.12762	0.00000	0.00000	0
30/10/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.00043	0.00004			-90.33973	0.00000	0.00000	0
30/10/2017	£ / R 2017/12/15			Any day expiry	18.66850	18.70910			0.21748	0.00000	0.00000	8
30/10/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.00000	0.47224			100.00000	0.00000	0.00000	0
30/10/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.00000	0.52134			100.00000	0.00000	0.00000	0
30/10/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.38541	6.43249			0.73730	0.00000	0.00000	0
30/10/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00536	0.00323			-39.87584	0.00000	0.00000	0
30/10/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.24999	1.26799			1.44010	0.00000	0.00000	0
30/10/2017	£ / R 2017/12/18			Foreign Exchange Future	18.76990	18.72070			-0.26212	18.79770	18.70520	200,671
30/10/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00531	0.00319			-39.93370	0.00000	0.00000	0
30/10/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.37546	6.42253			0.73816	0.00000	0.00000	0
30/10/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.21989	0.18869			-14.18840	0.00000	0.00000	800
30/10/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00526	0.00315			-39.98972	0.00000	0.00000	0
30/10/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.39536	6.44245			0.73645	0.00000	0.00000	0
30/10/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.28096	0.27623			-1.68020	0.00000	0.00000	0
30/10/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.85086	0.79693			-6.33722	0.00000	0.00000	400
30/10/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.19845	0.19386			-2.31391	0.00000	0.00000	0
30/10/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.56930	1.58066			0.72366	0.00000	0.00000	0
30/10/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	2.08671	2.03180			-2.63143	0.00000	0.00000	0
30/10/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	2.26952	2.21424			-2.43607	0.00000	0.00000	0
30/10/2017	£ / R 2018/03/19			Foreign Exchange Future	19.10630	19.05600			-0.26326	0.00000	0.00000	1,691

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
30/10/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.53560	0.49666			-7.27103	0.00000	0.00000	500
30/10/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	2.07868	2.02376			-2.64231	0.00000	0.00000	0
30/10/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.20238	0.19776			-2.28536	0.00000	0.00000	0
30/10/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	2.09475	2.03986			-2.62045	0.00000	0.00000	0
30/10/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.20041	0.19580			-2.30040	0.00000	0.00000	0
30/10/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.16322	0.15824			-3.05538	0.00000	0.00000	500
30/10/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	2.01955	1.96403			-2.74877	0.00000	0.00000	0
30/10/2017	£ / R 2018/06/18			Foreign Exchange Future	19.44240	19.38890			-0.27517	0.00000	0.00000	3,383
30/10/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.46715	0.46513			-0.43085	0.00000	0.00000	0
30/10/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	2.01266	1.95716			-2.75779	0.00000	0.00000	0
30/10/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.47340	0.47139			-0.42292	0.00000	0.00000	0
30/10/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.47026	0.46826			-0.42636	0.00000	0.00000	0
30/10/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	2.00580	1.95029			-2.76709	0.00000	0.00000	0
30/10/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	2.19382	2.14522			-2.21543	0.00000	0.00000	0
30/10/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	2.18099	2.13240			-2.22788	0.00000	0.00000	0
30/10/2017	£ / R 2018/09/17			Foreign Exchange Future	19.77540	19.72410			-0.25941	0.00000	0.00000	3,565
30/10/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.65842	0.66112			0.40966	0.00000	0.00000	0
30/10/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.66559	0.66830			0.40720	0.00000	0.00000	0
30/10/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	2.18740	2.13880			-2.22179	0.00000	0.00000	0
30/10/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.66200	0.66470			0.40795	0.00000	0.00000	0
30/10/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.87563	2.81860			-1.98354	0.00000	0.00000	0
30/10/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.94481	0.95159			0.71758	0.00000	0.00000	0
30/10/2017	£ / R 2019/06/14			Foreign Exchange Future	20.55470	20.49090			-0.31039	0.00000	0.00000	0
30/10/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.94094	0.94770			0.71849	0.00000	0.00000	0
30/10/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.86951	2.81249			-1.98710	0.00000	0.00000	0
30/10/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.86341	2.80640			-1.99098	0.00000	0.00000	0
30/10/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.94871	0.95550			0.71573	0.00000	0.00000	0
30/10/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01595	0.01547			-3.02065	0.00000	0.00000	0
30/10/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12584	0.12537			-0.37746	0.00000	0.00000	225
30/10/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00011	0.00011			-6.04290	0.00000	0.00000	0
30/10/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00707	0.00656			-7.17553	0.00000	0.00000	0
30/10/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00641	0.00657			2.52656	0.00000	0.00000	0
30/10/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00123	0.00120			-2.61804	0.00000	0.00000	0
30/10/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00225	0.00194			-13.90764	0.00000	0.00000	0
30/10/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00577	0.00536			-7.20083	0.00000	0.00000	0
30/10/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12838	0.12787			-0.39802	0.00000	0.00000	0
30/10/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01872	0.01815			-3.01357	0.00000	0.00000	0
30/10/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00033	0.00028			-15.85522	0.00000	0.00000	0
30/10/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00739	0.00748			1.29141	0.00000	0.00000	0
30/10/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01087	0.01034			-4.89277	0.00000	0.00000	0
30/10/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00249	0.00247			-0.83872	0.00000	0.00000	0
30/10/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00888	0.00842			-5.19286	0.00000	0.00000	0
30/10/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01447	0.01464			1.19226	0.00000	0.00000	0
30/10/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.13096	0.13043			-0.40090	0.00000	0.00000	0
30/10/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00792	0.00799			0.80683	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
30/10/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00542	0.00507			-6.49781	0.00000	0.00000	0
30/10/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01411	0.01358			-3.75982	0.00000	0.00000	0
30/10/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00315	0.00314			-0.17055	0.00000	0.00000	0
30/10/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02261	0.02196			-2.89559	0.00000	0.00000	0
30/10/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00256	0.00262			2.34187	0.00000	0.00000	0
30/10/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14616	0.14539			-0.52613	0.00000	0.00000	0
30/10/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01806	0.01743			-3.47806	0.00000	0.00000	0
30/10/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01190	0.01204			1.18471	0.00000	0.00000	0
30/10/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00645	0.00656			1.77142	0.00000	0.00000	0
30/10/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02872	0.02801			-2.46854	0.00000	0.00000	0
30/10/2017	€ / R 2017/11/15			Any day expiry	16.48330	16.39670			-0.52538	0.00000	0.00000	21
30/10/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.04926	0.04910			-0.33149	0.00000	0.00000	0
30/10/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.62256	0.53580			-13.93648	0.00000	0.00000	0
30/10/2017	€ / R 2017/11/28			Any day expiry	16.53170	16.44470			-0.52626	0.00000	0.00000	800
30/10/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.03236	0.03110			-3.89682	0.00000	0.00000	0
30/10/2017	€ / R 2017/11/28	15.51	C	Any day expiry	1.05406	0.96580			-8.37342	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.56643	1.62445			3.70400	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.35883	0.37359			4.11176	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.46578	0.48775			4.71782	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.81467	4.89624			1.69422	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.61363	2.52869			-3.24996	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00831	0.00783			-5.78666	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.50461	0.43899			-13.00523	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.68184	0.60805			-10.82223	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18			Foreign Exchange Future	16.60620	16.52180			-0.50824	16.61240	16.50000	97,338
30/10/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.11263	0.08625			-23.42200	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.57503	0.50539			-12.11156	0.00000	0.00000	18,000
30/10/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	1.10248	1.02178			-7.31971	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.09628	0.09998			3.84427	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.48451	2.39963			-3.41640	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.80833	0.73090			-9.57891	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.20213	0.20910			3.44846	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.11149	0.08530			-23.49067	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.55758	1.61541			3.71274	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.47198	0.40955			-13.22641	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01087	0.00804			-26.03362	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00743	0.00689			-7.29139	0.00000	0.00000	18,000
30/10/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.42841	0.44719			4.38223	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.27564	0.28625			3.84936	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.14273	0.14687			2.89749	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.57529	1.63350			3.69526	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.11378	0.08721			-23.35328	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.94893	0.86867			-8.45841	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.12686	0.12877			1.50735	0.00000	0.00000	0
30/10/2017	€ / R 2017/12/27			Any day expiry	16.63960	16.55650			-0.49941	0.00000	0.00000	800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/10/2017	€ / R 2017/12/27	15.62		Any day expiry	1.14646	1.06527			-7.08162	0.00000	0.00000	0
30/10/2017	€ / R 2018/01/31			Any day expiry	16.77570	16.68700			-0.52874	0.00000	0.00000	0
30/10/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.20543	0.21236			3.37588	0.00000	0.00000	193,000
30/10/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.18113	1.09936			-6.92264	0.00000	0.00000	0
30/10/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	2.00045	1.91320			-4.36119	0.00000	0.00000	0
30/10/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.10849	0.10682			-1.54690	0.00000	0.00000	19,510
30/10/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.95928	0.89053			-7.16711	0.00000	0.00000	643
30/10/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.18068	2.09361			-3.99281	0.00000	0.00000	0
30/10/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.08408	0.08260			-1.75836	0.00000	0.00000	0
30/10/2017	€ / R 2018/03/19			Foreign Exchange Future	16.94750	16.86190			-0.50509	16.88300	16.84010	13,521
30/10/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.10295	0.10130			-1.59625	0.00000	0.00000	5,648
30/10/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.95599	1.86872			-4.46209	0.00000	0.00000	0
30/10/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.51178	0.52863			3.29187	0.00000	0.00000	0
30/10/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.08318	0.08171			-1.76767	0.00000	0.00000	0
30/10/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.17158	2.08450			-4.00991	0.00000	0.00000	0
30/10/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03166	0.03105			-1.89792	0.00000	0.00000	0
30/10/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.97916	2.89295			-2.89346	0.00000	0.00000	0
30/10/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.77388	0.79948			3.30778	0.00000	0.00000	0
30/10/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.72138	0.66138			-8.31760	0.00000	0.00000	620
30/10/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.16249	2.07540			-4.02731	0.00000	0.00000	0
30/10/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.08499	0.08350			-1.75326	0.00000	0.00000	0
30/10/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	2.02423	1.93766			-4.27646	0.00000	0.00000	0
30/10/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.22912	0.23330			1.82292	0.00000	0.00000	0
30/10/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02936	0.02865			-2.42573	0.00000	0.00000	54,617
30/10/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.17690	0.18084			2.22797	0.00000	0.00000	54,617
30/10/2017	€ / R 2018/06/18			Foreign Exchange Future	17.29730	17.20670			-0.52378	17.22830	17.22800	510
30/10/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.22693	0.23096			1.77791	0.00000	0.00000	0
30/10/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	2.01642	1.93000			-4.28598	0.00000	0.00000	0
30/10/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	2.03205	1.94548			-4.25996	0.00000	0.00000	0
30/10/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.57666	3.48535			-2.55300	0.00000	0.00000	0
30/10/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.22420	2.13754			-3.89617	0.00000	0.00000	0
30/10/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.22475	0.22878			1.79556	0.00000	0.00000	0
30/10/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.49019	3.55729			1.92263	0.00000	0.00000	0
30/10/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.23749	0.21399			-9.89382	0.00000	0.00000	54,617
30/10/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.83689	0.84975			1.53615	0.00000	0.00000	0
30/10/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.38110	1.30515			-5.49968	0.00000	0.00000	0
30/10/2017	€ / R 2018/09/17			Foreign Exchange Future	17.64930	17.56060			-0.50257	0.00000	0.00000	4,679
30/10/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.37619	1.30035			-5.51115	0.00000	0.00000	0
30/10/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.83180	0.84455			1.53207	0.00000	0.00000	0
30/10/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.37131	1.29556			-5.52353	0.00000	0.00000	0
30/10/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.84201	0.85496			1.53864	0.00000	0.00000	0
30/10/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.64012	2.54893			-3.45419	0.00000	0.00000	0
30/10/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.67851	0.69894			3.01062	0.00000	0.00000	0
30/10/2017	€ / R 2019/06/14			Foreign Exchange Future	18.82810	18.71600			-0.59539	0.00000	0.00000	0
30/10/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.63363	2.54292			-3.44451	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
30/10/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.68553	0.70692			3.11936	0.00000	0.00000	0
30/10/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.68202	0.70293			3.06518	0.00000	0.00000	0
30/10/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.64661	2.55494			-3.46376	0.00000	0.00000	0
30/10/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.05491	0.04157			-24.28674	0.00000	0.00000	0
30/10/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.93430	10.87110			-0.57800	10.90550	10.90550	16,036
30/10/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.05696	0.04322			-24.11947	0.00000	0.00000	0
30/10/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.98266	1.03212			5.03351	0.00000	0.00000	0
30/10/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.00061	1.05047			4.98337	0.00000	0.00000	0
30/10/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.05593	0.04239			-24.20326	0.00000	0.00000	0
30/10/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.99163	1.04129			5.00837	0.00000	0.00000	0
30/10/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.02443	0.02536			3.80805	0.00000	0.00000	0
30/10/2017	AU\$ / R 2017/12/27			Any day expiry	10.94990	10.88660			-0.57809	0.00000	0.00000	0
30/10/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.97338	0.91096			-6.41235	0.00000	0.00000	0
30/10/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.02348	0.02436			3.76360	0.00000	0.00000	0
30/10/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.96433	0.90196			-6.46767	0.00000	0.00000	0
30/10/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.98245	0.91999			-6.35761	0.00000	0.00000	0
30/10/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.02255	0.02339			3.72178	0.00000	0.00000	0
30/10/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.08500	0.08607			1.25554	0.00000	0.00000	0
30/10/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.18457	1.12078			-5.38525	0.00000	0.00000	0
30/10/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	11.09090	11.02640			-0.58156	0.00000	0.00000	500
30/10/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.17590	1.11247			-5.39441	0.00000	0.00000	0
30/10/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.08367	0.08438			0.84619	0.00000	0.00000	0
30/10/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.16756	1.10418			-5.42835	0.00000	0.00000	0
30/10/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.08666	0.08778			1.29335	0.00000	0.00000	0
30/10/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.24333	0.24837			2.07233	0.00000	0.00000	0
30/10/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.99716	0.93689			-6.04405	0.00000	0.00000	0
30/10/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.24690	11.18170			-0.57972	0.00000	0.00000	1,550
30/10/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.99023	0.93007			-6.07509	0.00000	0.00000	0
30/10/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.24026	0.24519			2.05234	0.00000	0.00000	0
30/10/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.98332	0.92328			-6.10658	0.00000	0.00000	0
30/10/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.24642	0.25158			2.09090	0.00000	0.00000	0
30/10/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.78928	0.73941			-6.31806	0.00000	0.00000	0
30/10/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.40140	11.33770			-0.55870	0.00000	0.00000	0
30/10/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.79935	0.74917			-6.27673	0.00000	0.00000	0
30/10/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.50795	0.52147			2.66312	0.00000	0.00000	0
30/10/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.51788	0.53171			2.67107	0.00000	0.00000	0
30/10/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.79430	0.74428			-6.29712	0.00000	0.00000	0
30/10/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.51290	0.52658			2.66758	0.00000	0.00000	0
30/10/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.48109	0.49421			2.72783	0.00000	0.00000	0
30/10/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.37393	1.31437			-4.33452	0.00000	0.00000	0
30/10/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.89670	11.82410			-0.61025	0.00000	0.00000	0
30/10/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.36779	1.30831			-4.34840	0.00000	0.00000	0
30/10/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.47723	0.49027			2.73387	0.00000	0.00000	0
30/10/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.36167	1.30226			-4.36309	0.00000	0.00000	0
30/10/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.48497	0.49816			2.71957	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
30/10/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.62496	0.57955			-7.26597	0.00000	0.00000	0
30/10/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.09180	11.04530			-0.41923	0.00000	0.00000	350
30/10/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.06316	0.06425			1.72732	0.00000	0.00000	0
30/10/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.61704	0.57176			-7.33733	0.00000	0.00000	0
30/10/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.06737	0.06873			2.02870	0.00000	0.00000	0
30/10/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.06524	0.06646			1.87913	0.00000	0.00000	0
30/10/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.60917	0.56403			-7.40900	0.00000	0.00000	0
30/10/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.24886	1.19992			-3.91927	0.00000	0.00000	0
30/10/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.05928	0.05732			-3.30480	0.00000	0.00000	0
30/10/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.26770	11.22070			-0.41712	0.00000	0.00000	0
30/10/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.06116	0.05922			-3.18227	0.00000	0.00000	0
30/10/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.26698	1.21802			-3.86424	0.00000	0.00000	0
30/10/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.06021	0.05826			-3.24348	0.00000	0.00000	0
30/10/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.25791	1.20896			-3.89160	0.00000	0.00000	0
30/10/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.88735	0.84340			-4.95332	0.00000	0.00000	0
30/10/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.44040	11.39270			-0.41694	0.00000	0.00000	0
30/10/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.89982	0.85571			-4.90120	0.00000	0.00000	0
30/10/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.26942	0.27301			1.33556	0.00000	0.00000	0
30/10/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.27695	0.28070			1.35280	0.00000	0.00000	0
30/10/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.89357	0.84954			-4.92703	0.00000	0.00000	0
30/10/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.27317	0.27684			1.34481	0.00000	0.00000	0
30/10/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.50056	1.45998			-2.70472	0.00000	0.00000	0
30/10/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.37215	0.38429			3.26279	0.00000	0.00000	0
30/10/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.93120	11.87830			-0.44338	0.00000	0.00000	0
30/10/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.37936	0.39168			3.24593	0.00000	0.00000	0
30/10/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.51335	1.47259			-2.69321	0.00000	0.00000	0
30/10/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.37559	0.38781			3.25541	0.00000	0.00000	0
30/10/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.50679	1.46611			-2.69933	0.00000	0.00000	0
30/10/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.24040	0.25465			5.92979	0.00000	0.00000	0
30/10/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.34200	14.24670			-0.66448	0.00000	0.00000	1,502
30/10/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.54845	0.46712			-14.82932	0.00000	0.00000	0
30/10/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.23645	0.25041			5.90799	0.00000	0.00000	0
30/10/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.54240	0.46136			-14.94189	0.00000	0.00000	0
30/10/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.55454	0.47292			-14.71819	0.00000	0.00000	0
30/10/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.23254	0.24622			5.88395	0.00000	0.00000	0
30/10/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.36632	0.38541			5.21028	0.00000	0.00000	0
30/10/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.65240	14.55540			-0.66201	0.00000	0.00000	0
30/10/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.86454	0.78643			-9.03425	0.00000	0.00000	0
30/10/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.36214	0.38103			5.21772	0.00000	0.00000	0
30/10/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.85872	0.78081			-9.07320	0.00000	0.00000	0
30/10/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.87038	0.79209			-8.99506	0.00000	0.00000	0
30/10/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.35798	0.37669			5.22618	0.00000	0.00000	0
30/10/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.99477	0.91926			-7.59064	0.00000	0.00000	0
30/10/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.97110	14.86840			-0.68599	0.00000	0.00000	0
30/10/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	1.00498	0.92909			-7.55173	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
30/10/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.56388	0.59069			4.75390	0.00000	0.00000	0
30/10/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.57367	0.60086			4.73968	0.00000	0.00000	0
30/10/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.99987	0.92417			-7.57117	0.00000	0.00000	0
30/10/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.56877	0.59577			4.74677	0.00000	0.00000	0
30/10/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.47201	2.34606			-5.09513	0.00000	0.00000	0
30/10/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.67400	16.53800			-0.81564	0.00000	0.00000	0
30/10/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.48594	2.35956			-5.08388	0.00000	0.00000	0
30/10/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.53194	0.54156			1.80803	0.00000	0.00000	0
30/10/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.53801	0.54806			1.86765	0.00000	0.00000	0
30/10/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.47897	2.35281			-5.08951	0.00000	0.00000	0
30/10/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.53497	0.54481			1.83793	0.00000	0.00000	0
30/10/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00466	0.00484			3.83070	0.00000	0.00000	0
30/10/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.14250	2.12790			-0.68145	0.00000	0.00000	0
30/10/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.19716	0.18274			-7.31460	0.00000	0.00000	0
30/10/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.18805	0.17368			-7.63995	0.00000	0.00000	0
30/10/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00422	0.00434			2.86576	0.00000	0.00000	0
30/10/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00555	0.00578			4.20674	0.00000	0.00000	0
30/10/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.20672	0.19224			-7.00438	0.00000	0.00000	0
30/10/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.25746	0.24291			-5.65274	0.00000	0.00000	0
30/10/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.16110	2.14650			-0.67558	0.00000	0.00000	0
30/10/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01636	0.01641			0.28444	0.00000	0.00000	0
30/10/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.24875	0.23427			-5.81993	0.00000	0.00000	0
30/10/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.01903	0.01924			1.09152	0.00000	0.00000	0
30/10/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01765	0.01777			0.69605	0.00000	0.00000	0
30/10/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.24013	0.22574			-5.99353	0.00000	0.00000	0
30/10/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.04978	0.05153			3.51105	0.00000	0.00000	0
30/10/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.21667	0.20352			-6.06533	0.00000	0.00000	0
30/10/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.18010	2.16520			-0.68345	0.00000	0.00000	0
30/10/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.20988	0.19673			-6.26645	0.00000	0.00000	0
30/10/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04657	0.04832			3.77624	0.00000	0.00000	0
30/10/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.20324	0.19007			-6.47727	0.00000	0.00000	0
30/10/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.05314	0.05487			3.26666	0.00000	0.00000	0
30/10/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.36363	0.34789			-4.32787	0.00000	0.00000	0
30/10/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.26210	2.24410			-0.79572	0.00000	0.00000	0
30/10/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07153	0.07379			3.16334	0.00000	0.00000	0
30/10/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.35662	0.34097			-4.38807	0.00000	0.00000	0
30/10/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07759	0.08003			3.14537	0.00000	0.00000	0
30/10/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07452	0.07687			3.15563	0.00000	0.00000	0
30/10/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.34969	0.33413			-4.44959	0.00000	0.00000	0
30/10/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.22730	0.21780			-4.18062	0.00000	0.00000	0
30/10/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.24350	2.23440			-0.40562	0.00000	0.00000	0
30/10/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.24662	0.23715			-3.84023	0.00000	0.00000	0
30/10/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00312	0.00275			-11.87830	0.00000	0.00000	0
30/10/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00380	0.00340			-10.58984	0.00000	0.00000	0
30/10/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.23694	0.22746			-4.00394	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
30/10/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00344	0.00306			-11.23918	0.00000	0.00000	0
30/10/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.05634	0.05606			-0.49507	0.00000	0.00000	0
30/10/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.29110	2.28120			-0.43211	0.00000	0.00000	0
30/10/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.16377	0.15351			-6.26165	0.00000	0.00000	0
30/10/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.05267	0.05231			-0.67325	0.00000	0.00000	0
30/10/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.15744	0.14726			-6.46543	0.00000	0.00000	0
30/10/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.17026	0.15994			-6.06318	0.00000	0.00000	0
30/10/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.04916	0.04874			-0.86071	0.00000	0.00000	0
30/10/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.19225	0.18240			-5.12297	0.00000	0.00000	0
30/10/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.06897	0.06875			-0.31915	0.00000	0.00000	0
30/10/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.33940	2.32970			-0.41464	0.00000	0.00000	0
30/10/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.18626	0.17649			-5.24669	0.00000	0.00000	0
30/10/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.07686	0.07679			-0.09424	0.00000	0.00000	0
30/10/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.07285	0.07270			-0.20437	0.00000	0.00000	0
30/10/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.19837	0.18845			-5.00079	0.00000	0.00000	0
30/10/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04100	0.04261			3.92392	0.00000	0.00000	0
30/10/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.67800	2.66400			-0.52278	0.00000	0.00000	0
30/10/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.56700	0.55463			-2.18138	0.00000	0.00000	0
30/10/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03900	0.04063			4.18380	0.00000	0.00000	0
30/10/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.55900	0.54661			-2.21666	0.00000	0.00000	0
30/10/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.57534	0.56272			-2.19347	0.00000	0.00000	0
30/10/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03734	0.03872			3.69663	0.00000	0.00000	0
30/10/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.08633	0.07592			-12.05534	0.00000	0.00000	0
30/10/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.02039	0.02223			8.99741	0.00000	0.00000	0
30/10/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.83260	1.82020			-0.67663	0.00000	0.00000	0
30/10/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.07999	0.06975			-12.80081	0.00000	0.00000	0
30/10/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.02739	0.02955			7.88603	0.00000	0.00000	0
30/10/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.09299	0.08243			-11.36146	0.00000	0.00000	0
30/10/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.02373	0.02572			8.39797	0.00000	0.00000	0
30/10/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.15468	0.14323			-7.40458	0.00000	0.00000	0
30/10/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.02848	0.02959			3.87238	0.00000	0.00000	0
30/10/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.86340	1.85070			-0.68155	0.00000	0.00000	0
30/10/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.14767	0.13637			-7.65245	0.00000	0.00000	0
30/10/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.03427	0.03567			4.08337	0.00000	0.00000	0
30/10/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.03128	0.03253			3.98358	0.00000	0.00000	0
30/10/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.16188	0.15029			-7.16380	0.00000	0.00000	0
30/10/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.04582	0.04759			3.85886	0.00000	0.00000	0
30/10/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.18643	0.17462			-6.33454	0.00000	0.00000	0
30/10/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.89390	1.88050			-0.70753	0.00000	0.00000	0
30/10/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.17972	0.16809			-6.47226	0.00000	0.00000	0
30/10/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.04253	0.04412			3.73935	0.00000	0.00000	0
30/10/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.17317	0.16172			-6.60981	0.00000	0.00000	0
30/10/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.04927	0.05122			3.96635	0.00000	0.00000	0
30/10/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04978	0.05195			4.35727	0.00000	0.00000	0
30/10/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.10960	2.09150			-0.85798	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
30/10/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.39673	0.38066			-4.05121	0.00000	0.00000	0
30/10/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04713	0.04916			4.30151	0.00000	0.00000	0
30/10/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.38938	0.37345			-4.09139	0.00000	0.00000	0
30/10/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.40418	0.38797			-4.01044	0.00000	0.00000	0
30/10/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04458	0.04647			4.24033	0.00000	0.00000	0
30/10/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13670	0.13570			-0.73153	0.00000	0.00000	0
30/10/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13650	0.13560			-0.65934	0.00000	0.00000	0
30/10/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13630	0.13550			-0.58694	0.00000	0.00000	1,145
30/10/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
30/10/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
30/10/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.75110	1.74120			-0.56536	0.00000	0.00000	0
30/10/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.78210	1.77170			-0.58358	0.00000	0.00000	0
30/10/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.81310	1.80250			-0.58463	0.00000	0.00000	0
30/10/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.94590	1.89580			-2.57464	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.27566	0.30229			9.66102	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.28135	0.30840			9.61426	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.79390	9.72600			-0.69329	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.25956	0.21829			-15.89934	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.25525	0.21440			-16.00437	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.26393	0.22225			-15.79372	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.27003	0.29625			9.70822	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.21843	0.23559			7.85950	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.70312	0.65025			-7.52012	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.92810	9.85850			-0.70104	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.69653	0.64409			-7.52773	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.21502	0.23175			7.77789	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.69021	0.63798			-7.56618	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.22211	0.23948			7.82412	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.63941	0.59279			-7.29016	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.06150	9.99110			-0.69970	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.42791	0.45169			5.55873	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.64961	0.60257			-7.24161	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.41811	0.44147			5.58657	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.42299	0.44656			5.57266	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.64449	0.59766			-7.26589	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.58910	1.50303			-5.41633	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	11.13310	11.03050			-0.92158	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.36600	0.38253			4.51624	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.58224	1.49627			-5.43306	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.37229	0.38903			4.49747	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.36913	0.38577			4.50683	0.00000	0.00000	0
30/10/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.57539	1.48953			-5.44984	0.00000	0.00000	0
30/10/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.03900	0.03450			-11.53846	0.00000	0.00000	0
30/10/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.34900	1.34450			-0.33358	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
30/10/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.02900	0.02450			-15.51724	0.00000	0.00000	0
30/10/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.04900	0.04450			-9.18367	0.00000	0.00000	0
30/10/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.36440	1.35980			-0.33714	0.00000	0.00000	0
30/10/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.05440	0.04980			-8.45588	0.00000	0.00000	0
30/10/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.04440	0.03980			-10.36036	0.00000	0.00000	0
30/10/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.06440	0.05980			-7.14286	0.00000	0.00000	0
30/10/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.06090	0.05620			-7.71757	0.00000	0.00000	0
30/10/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.38090	1.37620			-0.34036	0.00000	0.00000	0
30/10/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.05090	0.04620			-9.23379	0.00000	0.00000	0
30/10/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.07090	0.06620			-6.62906	0.00000	0.00000	0
30/10/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.49300	1.48540			-0.50904	0.00000	0.00000	0
30/10/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.17300	0.16540			-4.39306	0.00000	0.00000	0
30/10/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.16300	0.15540			-4.66258	0.00000	0.00000	0
30/10/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.18300	0.17540			-4.15301	0.00000	0.00000	0
30/10/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/10/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31370	1.31950			0.44150	0.00000	0.00000	0
30/10/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.31750	1.32340			0.44782	0.00000	0.00000	0
30/10/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.32140	1.32710			0.43136	0.00000	0.00000	0
30/10/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.16220	1.16450			0.19790	0.00000	0.00000	126
30/10/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.16860	1.17100			0.20537	0.00000	0.00000	0
30/10/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.17560	1.17780			0.18714	0.00000	0.00000	0
30/10/2017	RAIN 2017/12/18			Foreign Exchange Future	25,050.56000	24,914.47000			-0.54326	0.00000	0.00000	0
30/10/2017	RAIN 2018/03/19			Foreign Exchange Future	25,468.39000	25,330.28000			-0.54228	0.00000	0.00000	0
30/10/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.69176	0.65060			-5.94937	0.00000	0.00000	0
30/10/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.04749	0.04523			-4.75825	0.00000	0.00000	0
30/10/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.45270	10.41390			-0.37120	0.00000	0.00000	0
30/10/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.68337	0.64211			-6.03646	0.00000	0.00000	0
30/10/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.05067	0.04821			-4.83782	0.00000	0.00000	0
30/10/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.04906	0.04670			-4.80088	0.00000	0.00000	0
30/10/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.70019	0.65913			-5.86408	0.00000	0.00000	0
30/10/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.83298	0.78957			-5.21128	0.00000	0.00000	0
30/10/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.62120	10.58240			-0.36531	0.00000	0.00000	0
30/10/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.16178	0.15717			-2.84887	0.00000	0.00000	0
30/10/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.16753	0.16294			-2.73898	0.00000	0.00000	0
30/10/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.82584	0.78244			-5.25510	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
30/10/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.16464	0.16004			-2.79315	0.00000	0.00000	0
30/10/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.81873	0.77534			-5.29949	0.00000	0.00000	0
30/10/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.24416	0.23977			-1.79719	0.00000	0.00000	0
30/10/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.78850	10.74870			-0.36891	0.00000	0.00000	0
30/10/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.93266	0.88847			-4.73785	0.00000	0.00000	0
30/10/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.92596	0.88180			-4.76988	0.00000	0.00000	0
30/10/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.24088	0.23648			-1.82863	0.00000	0.00000	0
30/10/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.24746	0.24310			-1.76483	0.00000	0.00000	0
30/10/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.93938	0.89518			-4.70573	0.00000	0.00000	0
30/10/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.20102	0.20424			1.59853	0.00000	0.00000	0
30/10/2017	SGD / R 2019/06/14			Foreign Exchange Future	12.03550	11.97400			-0.51099	0.00000	0.00000	0
30/10/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.23652	2.17824			-2.60613	0.00000	0.00000	0
30/10/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.22860	2.17032			-2.61528	0.00000	0.00000	0
30/10/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.20310	0.20632			1.58335	0.00000	0.00000	0
30/10/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.24446	2.18617			-2.59703	0.00000	0.00000	0
30/10/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.19896	0.20217			1.61376	0.00000	0.00000	0
30/10/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.06635	0.05788			-12.76611	0.00000	0.00000	0
30/10/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.09425	0.09618			2.04489	0.00000	0.00000	0
30/10/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.70620	3.69550			-0.28871	0.00000	0.00000	4,775
30/10/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.06244	0.05428			-13.07526	0.00000	0.00000	0
30/10/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.10624	0.10878			2.38630	0.00000	0.00000	0
30/10/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.10015	0.10238			2.22578	0.00000	0.00000	0
30/10/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.07045	0.06168			-12.45248	0.00000	0.00000	0
30/10/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.22168	0.20994			-5.29922	0.00000	0.00000	0
30/10/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.66280	3.65150			-0.30851	0.00000	0.00000	0
30/10/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.06888	0.06844			-0.64965	0.00000	0.00000	0
30/10/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.21488	0.20321			-5.43034	0.00000	0.00000	0
30/10/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.07538	0.07510			-0.37742	0.00000	0.00000	0
30/10/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07208	0.07171			-0.51139	0.00000	0.00000	0
30/10/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.20818	0.19660			-5.56465	0.00000	0.00000	0
30/10/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.14871	0.13905			-6.49525	0.00000	0.00000	0
30/10/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.61750	3.60710			-0.28749	0.00000	0.00000	0
30/10/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.15709	0.14717			-6.31330	0.00000	0.00000	0
30/10/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.18959	0.19007			0.25455	0.00000	0.00000	0
30/10/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.20121	0.20195			0.36822	0.00000	0.00000	0
30/10/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.15285	0.14306			-6.40461	0.00000	0.00000	0
30/10/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.19535	0.19596			0.31241	0.00000	0.00000	0
30/10/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.35296	0.32282			-8.53772	0.00000	0.00000	0
30/10/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.23619	0.24669			4.44722	0.00000	0.00000	0
30/10/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.64190	3.60110			-1.12029	0.00000	0.00000	0
30/10/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.34789	0.31792			-8.61589	0.00000	0.00000	0
30/10/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.24599	0.25682			4.40102	0.00000	0.00000	0
30/10/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.24106	0.25172			4.42434	0.00000	0.00000	0
30/10/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.35809	0.32779			-8.46063	0.00000	0.00000	0
30/10/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.40770	1.39720			-0.74590	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
30/10/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.39140	1.37760			-0.99181	0.00000	0.00000	0
30/10/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.37690	1.35520			-1.57600	0.00000	0.00000	0
30/10/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0
Future Open Interest											2,004,540	
Option Open Interest											3,816,827	
Total											5,821,367	