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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/10/2017 TO 31/10/2017

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
31/10/2017	\$ / R 2017/10/31			Any day expiry	14.07600	14.14900			0.51861	0.00000	0.00000	0
31/10/2017	\$ / R 2017/10/31	13.74	P	Any day expiry	0.00251	0.00000			-100.00000	0.00000	0.00000	0
31/10/2017	\$ / R 2017/10/31	13.74	C	Any day expiry	0.33851	0.40900			20.82268	0.00000	0.00000	0
31/10/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.73174	0.82645			12.94348	0.00000	0.00000	0
31/10/2017	\$ / R 2017/11/03			Any day expiry	14.07850	14.17520			0.68686	0.00000	0.00000	0
31/10/2017	\$ / R 2017/11/03	13.80	P	Any day expiry	0.03535	0.01591			-54.99645	0.00000	0.00000	20,000
31/10/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.00324	0.00125			-61.32696	0.00000	0.00000	20,000
31/10/2017	\$ / R 2017/11/03	13.55	C	Any day expiry	0.53832	0.62929			16.89883	0.00000	0.00000	0
31/10/2017	\$ / R 2017/11/03	13.55	P	Any day expiry	0.00982	0.00409			-58.34716	0.00000	0.00000	20,000
31/10/2017	\$ / R 2017/11/03	13.80	C	Any day expiry	0.31385	0.39111			24.61694	0.00000	0.00000	0
31/10/2017	\$ / R 2017/11/06	13.70	C	Any day expiry	0.41428	0.49786			20.17247	0.00000	0.00000	40,000
31/10/2017	\$ / R 2017/11/06			Any day expiry	14.08620	14.18270			0.68507	0.00000	0.00000	80,000
31/10/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.00243	0.00139			-42.66332	0.00000	0.00000	0
31/10/2017	\$ / R 2017/11/06	13.70	P	Any day expiry	0.02808	0.01516			-46.03481	0.00000	0.00000	40,000
31/10/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.81863	0.91409			11.66119	0.00000	0.00000	0
31/10/2017	\$ / R 2017/11/09			Any day expiry	14.09370	14.19030			0.68541	0.00000	0.00000	0
31/10/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.00563	0.00327			-41.99140	0.00000	0.00000	0
31/10/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.73933	0.83357			12.74610	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
31/10/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.25569	0.30896			20.83254	0.00000	0.00000	0
31/10/2017	\$ / R 2017/11/13			Any day expiry	14.10340	14.20010			0.68565	0.00000	0.00000	70
31/10/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.13229	0.08886			-32.83074	0.00000	0.00000	0
31/10/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.72199	0.81555			12.95869	0.00000	0.00000	0
31/10/2017	\$ / R 2017/11/16			Any day expiry	14.11060	14.20740			0.68601	0.00000	0.00000	300
31/10/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.01139	0.00815			-28.44924	0.00000	0.00000	0
31/10/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.86276	0.95704			10.92799	0.00000	0.00000	0
31/10/2017	\$ / R 2017/11/17			Any day expiry	14.11300	14.20980			0.68589	0.00000	0.00000	1,630
31/10/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.00976	0.00724			-25.81313	0.00000	0.00000	0
31/10/2017	\$ / R 2017/11/28			Any day expiry	14.13960	14.23670			0.68672	0.00000	0.00000	1,990
31/10/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.05336	0.03872			-27.45156	0.00000	0.00000	60
31/10/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.69296	0.77542			11.89822	0.00000	0.00000	0
31/10/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.60215	3.50495			-2.69846	0.00000	0.00000	0
31/10/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00175	0.00165			-5.85822	0.00000	0.00000	60
31/10/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.06740	0.04751			-29.50753	0.00000	0.00000	0
31/10/2017	\$ / R 2017/11/30			Any day expiry	14.14450	14.24160			0.68649	0.00000	0.00000	2,708
31/10/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.68190	0.75911			11.32289	0.00000	0.00000	0
31/10/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.40108	1.49637			6.80084	0.00000	0.00000	0
31/10/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00658	0.00477			-27.56703	0.00000	0.00000	238,000
31/10/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.11000	0.08217			-25.30379	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/04			Any day expiry	14.15400	14.25140			0.68814	0.00000	0.00000	24
31/10/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.62400	0.69357			11.14822	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/14			Any day expiry	14.17790	14.27530			0.68698	0.00000	0.00000	241
31/10/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.23389	0.19383			-17.12710	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.55179	0.60913			10.39209	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.77575	0.84839			9.36299	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/15			Any day expiry	14.18020	14.27770			0.68758	0.00000	0.00000	1,777
31/10/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.12555	0.10069			-19.80544	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.01025	0.00935			-8.75432	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.38638	2.28928			-4.06909	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.01062	0.00957			-9.88226	0.00000	0.00000	33,000
31/10/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.92805	1.00712			8.52016	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.31028	0.26421			-14.84816	0.00000	0.00000	33,000
31/10/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.42351	0.46830			10.57524	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.99376	2.89499			-3.29937	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00639	0.00541			-15.24463	0.00000	0.00000	20,141
31/10/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.16544	0.18108			9.45275	0.00000	0.00000	5,580
31/10/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.81249	0.88650			9.10897	0.00000	0.00000	11,016
31/10/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.01319	0.01076			-18.45047	0.00000	0.00000	16,416
31/10/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.18671	0.15403			-17.50448	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.98601	2.08208			4.83711	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00451	0.00390			-13.48978	0.00000	0.00000	1,000
31/10/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01656	0.01336			-19.30457	0.00000	0.00000	1,819
31/10/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.09310	0.10048			7.93307	0.00000	0.00000	25,457
31/10/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	1.04267	1.12590			7.98224	0.00000	0.00000	0

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31/10/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.82011	0.74265			-9.44484	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.04941	0.03798			-23.12967	0.00000	0.00000	41,000
31/10/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.06369	0.04969			-21.97800	0.00000	0.00000	6,728
31/10/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.22370	0.18661			-16.58131	0.00000	0.00000	550
31/10/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.69341	0.62085			-10.46427	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.45671	1.55038			6.43011	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.67190	0.60028			-10.65880	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.32309	0.35589			10.15307	0.00000	0.00000	2,000
31/10/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.20840	0.17308			-16.94644	0.00000	0.00000	3,000
31/10/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	2.03542	2.13161			4.72590	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.53547	0.59004			10.19203	0.00000	0.00000	7,100
31/10/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.74128	0.81036			9.32028	0.00000	0.00000	4,000
31/10/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.36793	0.40576			10.28288	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.49562	1.40439			-6.10005	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	0.89813	0.81814			-8.90560	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.18740	14.28490			0.68723	14.29720	14.12890	1,019,109
31/10/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.09065	0.07222			-20.33080	0.00000	0.00000	52,000
31/10/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.01116	0.00989			-11.42460	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.54664	0.60211			10.14835	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.26924	0.22721			-15.60882	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.06527	0.05100			-21.86562	0.00000	0.00000	5,000
31/10/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.05620	0.04353			-22.55006	0.00000	0.00000	2,600
31/10/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	1.09360	1.17843			7.75659	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.99589	2.09198			4.81448	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00849	0.00708			-16.58521	0.00000	0.00000	4,000
31/10/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.64184	1.73663			5.77314	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.01444	0.01173			-18.79735	0.00000	0.00000	7,100
31/10/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	1.03428	1.11723			8.02011	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.06688	0.05233			-21.75377	0.00000	0.00000	7,100
31/10/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.37190	0.41033			10.33267	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.45450	0.39543			-12.99712	0.00000	0.00000	40,000
31/10/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.18553	0.20304			9.44154	0.00000	0.00000	1,500
31/10/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.01018	0.00931			-8.52581	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.11285	3.01445			-3.16100	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.02378	0.02418			1.66452	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.06322	2.96467			-3.21718	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.86194	1.76811			-5.03957	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.09691	0.07751			-20.01166	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.49768	0.54911			10.33387	0.00000	0.00000	19,000
31/10/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01659	0.01628			-1.81124	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.38611	0.33340			-13.65204	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00639	0.00710			11.09877	0.00000	0.00000	2,055
31/10/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.01093	0.00975			-10.76979	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.22512	1.31345			7.20947	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.19379	2.29031			4.40000	0.00000	0.00000	0

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31/10/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	0.97804	0.89618			-8.36991	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.12509	0.10160			-18.77837	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.70059	1.79566			5.59015	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.67411	0.73893			9.61523	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00861	0.00718			-16.64848	0.00000	0.00000	18,000
31/10/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.44191	2.53880			3.96787	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.55396	1.64826			6.06862	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.06839	0.98429			-7.87245	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.40570	1.31558			-6.41069	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.79877	1.89424			5.30755	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.06801	1.15205			7.86903	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.20751	0.22755			9.65799	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	1.13681	1.22288			7.57144	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	1.05109	1.13459			7.94445	0.00000	0.00000	7,000
31/10/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.61110	0.67151			9.88514	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.25081	0.27575			9.94373	0.00000	0.00000	10,000
31/10/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.01931	0.01548			-19.83774	0.00000	0.00000	10,000
31/10/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.25930	0.28518			9.98236	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.53569	0.47099			-12.07732	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.63580	0.69798			9.78034	0.00000	0.00000	3,750
31/10/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.01962	0.01572			-19.89051	0.00000	0.00000	550
31/10/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00802	0.00671			-16.31905	0.00000	0.00000	550
31/10/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.27807	0.23514			-15.43692	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.15388	0.12546			-18.46373	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.46053	0.40086			-12.95608	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.08302	0.08929			7.54743	0.00000	0.00000	10,000
31/10/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.12278	3.02441			-3.15001	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.01011	0.00927			-8.29731	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.13271	3.03437			-3.13910	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.04934	0.05301			7.42990	0.00000	0.00000	117,200
31/10/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.90431	0.98241			8.63724	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.28957	0.31878			10.08772	0.00000	0.00000	7,000
31/10/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.60217	0.53388			-11.34049	0.00000	0.00000	2,055
31/10/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.95410	2.85539			-3.34142	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.01150	0.01029			-10.51487	0.00000	0.00000	18,000
31/10/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.28016	0.30834			10.06072	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.62276	0.55344			-11.13022	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.64919	2.55138			-3.69172	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.87899	3.78220			-2.49524	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.45208	0.49950			10.48956	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.35468	0.30460			-14.11950	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.40977	0.45326			10.61314	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.40237	0.34836			-13.42308	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.02353	2.92485			-3.26363	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.03772	0.02855			-24.32321	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
31/10/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.02592	1.10859			8.05807	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.06852	0.05369			-21.64236	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.07673	0.99243			-7.82942	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.14413	0.15733			9.15757	0.00000	0.00000	40,000
31/10/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.08853	1.99288			-4.57975	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.03593	0.03778			5.14948	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.11944	1.20503			7.64514	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.05204	0.04013			-22.89739	0.00000	0.00000	40,000
31/10/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.14579	0.15919			9.18500	0.00000	0.00000	1,900
31/10/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.01137	0.00934			-17.84920	0.00000	0.00000	114,600
31/10/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.88865	0.96610			8.71536	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.10125	0.08120			-19.80255	0.00000	0.00000	114,600
31/10/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.07190	0.05650			-21.41915	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	1.00930	1.09140			8.13438	0.00000	0.00000	16,141
31/10/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.06061	0.04715			-22.20515	0.00000	0.00000	16,000
31/10/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.44702	1.54062			6.46834	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.14069	0.11679			-16.98677	0.00000	0.00000	60
31/10/2017	\$ / R 2017/12/22			Any day expiry	14.19690	14.29450			0.68747	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.83101	3.73450			-2.51912	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00791	0.00900			13.80801	0.00000	0.00000	60
31/10/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.83759	0.91129			8.79930	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/27			Any day expiry	14.20880	14.30640			0.68690	0.00000	0.00000	916
31/10/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.19661	0.16600			-15.56526	0.00000	0.00000	0
31/10/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.76541	0.83240			8.75326	0.00000	0.00000	0
31/10/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.93579	1.01102			8.04007	0.00000	0.00000	0
31/10/2017	\$ / R 2018/01/02			Any day expiry	14.22310	14.32080			0.68691	0.00000	0.00000	0
31/10/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.14269	0.12022			-15.74245	0.00000	0.00000	0
31/10/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.30955	0.26830			-13.32389	0.00000	0.00000	0
31/10/2017	\$ / R 2018/01/04			Any day expiry	14.22780	14.32550			0.68668	0.00000	0.00000	241
31/10/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.63735	0.69380			8.85796	0.00000	0.00000	0
31/10/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.09927	0.08250			-16.89257	0.00000	0.00000	2,000
31/10/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.82327	0.75157			-8.70916	0.00000	0.00000	0
31/10/2017	\$ / R 2018/01/09			Any day expiry	14.23940	14.33720			0.68683	0.00000	0.00000	0
31/10/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	0.91170	0.83701			-8.19240	0.00000	0.00000	0
31/10/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.27110	0.29421			8.52426	0.00000	0.00000	1,000
31/10/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	1.13867	1.21970			7.11628	0.00000	0.00000	0
31/10/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.30267	0.32877			8.62315	0.00000	0.00000	1,000
31/10/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.00000	0.54140			100.00000	0.00000	0.00000	0
31/10/2017	\$ / R 2018/01/10			Any day expiry	14.22880	14.33960			0.77870	0.00000	0.00000	500
31/10/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.00000	0.42180			100.00000	0.00000	0.00000	0
31/10/2017	\$ / R 2018/01/12			Any day expiry	14.24640	14.34430			0.68719	0.00000	0.00000	241
31/10/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.32869	0.28606			-12.97011	0.00000	0.00000	0
31/10/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.65509	0.71036			8.43675	0.00000	0.00000	0
31/10/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.66424	0.71852			8.17219	0.00000	0.00000	0
31/10/2017	\$ / R 2018/01/18			Any day expiry	14.26040	14.35830			0.68652	0.00000	0.00000	241

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
31/10/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.34384	0.30022			-12.68540	0.00000	0.00000	0
31/10/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.33356	0.29123			-12.69245	0.00000	0.00000	0
31/10/2017	\$ / R 2018/01/25			Any day expiry	14.27670	14.37480			0.68713	0.00000	0.00000	70
31/10/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.71026	0.76603			7.85100	0.00000	0.00000	0
31/10/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	1.05581	1.12930			6.96028	0.00000	0.00000	0
31/10/2017	\$ / R 2018/01/31			Any day expiry	14.29070	14.38890			0.68716	0.00000	0.00000	1,564
31/10/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.16511	0.14040			-14.96703	0.00000	0.00000	168,000
31/10/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	1.15440	1.23159			6.68617	0.00000	0.00000	0
31/10/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.13370	0.11269			-15.71708	0.00000	0.00000	154,000
31/10/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	1.16998	1.24771			6.64349	0.00000	0.00000	0
31/10/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.12928	0.10881			-15.83524	0.00000	0.00000	107,000
31/10/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.14054	0.11870			-15.54140	0.00000	0.00000	40,904
31/10/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	1.13124	1.20760			6.74997	0.00000	0.00000	0
31/10/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.73823	1.64914			-5.12543	0.00000	0.00000	0
31/10/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.25279	1.33313			6.41271	0.00000	0.00000	0
31/10/2017	\$ / R 2018/02/01			Any day expiry	14.29300	14.39120			0.68705	0.00000	0.00000	0
31/10/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.16288	0.17252			5.92424	0.00000	0.00000	234
31/10/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.76497	1.85838			5.29198	0.00000	0.00000	0
31/10/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.15123	0.16034			6.02245	0.00000	0.00000	773
31/10/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.10979	0.09193			-16.26928	0.00000	0.00000	3,496
31/10/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.42882	1.34326			-5.98825	0.00000	0.00000	0
31/10/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.34297	1.42595			6.17874	0.00000	0.00000	0
31/10/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.08997	0.07475			-16.91855	0.00000	0.00000	234
31/10/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.65988	1.57132			-5.33479	0.00000	0.00000	0
31/10/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.04197	0.03718			-11.43087	0.00000	0.00000	242
31/10/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.18344	1.10254			-6.83556	0.00000	0.00000	0
31/10/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.25644	0.27374			6.74832	0.00000	0.00000	242
31/10/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.20182	0.21446			6.26247	0.00000	0.00000	2,723
31/10/2017	\$ / R 2018/02/13			Any day expiry	14.32080	14.41910			0.68641	0.00000	0.00000	70
31/10/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.50132	0.44865			-10.50659	0.00000	0.00000	0
31/10/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.62212	0.66775			7.33442	0.00000	0.00000	0
31/10/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.63885	0.68533			7.27653	0.00000	0.00000	0
31/10/2017	\$ / R 2018/02/15			Any day expiry	14.32550	14.42370			0.68549	0.00000	0.00000	0
31/10/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.49335	0.44163			-10.48225	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.04746	0.04216			-11.16430	0.00000	0.00000	20,880
31/10/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.46499	0.49383			6.20187	0.00000	0.00000	5,000
31/10/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.98151	1.04554			6.52310	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.20081	3.10343			-3.04234	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.62029	1.53559			-5.22718	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.32038	1.39870			5.93104	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.13067	0.11471			-12.21712	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.22970	0.24146			5.11940	0.00000	0.00000	3,276
31/10/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.88299	0.94026			6.48608	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	1.13919	1.21104			6.30679	0.00000	0.00000	15,000
31/10/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.20680	0.21692			4.89035	0.00000	0.00000	225,000

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
31/10/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.62329	0.66371			6.48480	0.00000	0.00000	17,000
31/10/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.47729	0.50702			6.23016	0.00000	0.00000	15,000
31/10/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.22860	1.15144			-6.28036	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.89396	1.98552			4.83418	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.03602	0.96430			-6.92276	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.96949	1.03242			6.49078	0.00000	0.00000	4,000
31/10/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.00046	0.92981			-7.06234	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.45006	0.47781			6.16449	0.00000	0.00000	3,000
31/10/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.60734	0.64631			6.41623	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.69774	0.63831			-8.51772	0.00000	0.00000	80,000
31/10/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.09086	0.09193			1.17379	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.19126	3.09393			-3.05000	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.39960	14.49800			0.68335	14.45790	14.36790	173,889
31/10/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.11591	1.04192			-6.63034	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.40551	0.42992			6.01994	0.00000	0.00000	2,500
31/10/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.22419	1.29924			6.13050	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.20459	0.18124			-11.41329	0.00000	0.00000	2,500
31/10/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.26989	0.28359			5.07781	0.00000	0.00000	15,000
31/10/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.74321	0.79206			6.57382	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.52361	0.47406			-9.46189	0.00000	0.00000	41,000
31/10/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.42687	2.52195			3.91787	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.02727	0.02395			-12.16779	0.00000	0.00000	225,000
31/10/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.83010	1.74346			-4.73418	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	1.96720	1.87892			-4.48793	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.06436	0.05752			-10.63077	0.00000	0.00000	3,000
31/10/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	1.07122	1.14028			6.44694	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.27162	0.24228			-10.80172	0.00000	0.00000	3,000
31/10/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.56619	1.65416			5.61694	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.10659	0.09616			-9.78359	0.00000	0.00000	5,000
31/10/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.32989	0.29442			-10.75282	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.80799	0.86088			6.54533	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.45839	0.41288			-9.92908	0.00000	0.00000	500
31/10/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	2.08706	2.18016			4.46087	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	0.96539	0.89583			-7.20561	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.32191	0.28754			-10.67847	0.00000	0.00000	20,880
31/10/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.09041	0.09143			1.12861	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.32403	0.34190			5.51341	0.00000	0.00000	3,867
31/10/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.46196	0.49058			6.19506	0.00000	0.00000	8,395
31/10/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.17078	0.15070			-11.76206	0.00000	0.00000	2,478
31/10/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.46027	1.54271			5.64524	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.21017	0.18630			-11.35857	0.00000	0.00000	2,500
31/10/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.39339	0.35226			-10.45505	0.00000	0.00000	7,000
31/10/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.23959	0.21304			-11.08289	0.00000	0.00000	17,000
31/10/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.67369	0.61571			-8.60640	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.93769	0.86902			-7.32274	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
31/10/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.36820	0.38944			5.76845	0.00000	0.00000	2,500
31/10/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.43562	0.46230			6.12437	0.00000	0.00000	5,626
31/10/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.86320	0.79710			-7.65781	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.51280	0.54510			6.29833	0.00000	0.00000	20,880
31/10/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.60341	0.64202			6.39840	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.70381	0.64402			-8.49532	0.00000	0.00000	400
31/10/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.09131	0.09242			1.21914	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.18171	3.08442			-3.05769	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.51666	1.60211			5.63350	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.11706	0.10411			-11.06971	0.00000	0.00000	94,964
31/10/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.38443	1.30389			-5.81719	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.18329	0.16198			-11.62938	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.28289	1.35998			6.00862	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.95784	2.04994			4.70451	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.05824	0.05194			-10.80632	0.00000	0.00000	26,000
31/10/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	0.97236	0.90258			-7.17645	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.41630	1.33514			-5.73041	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.31590	0.33314			5.45744	0.00000	0.00000	65,000
31/10/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	2.04995	2.14278			4.52845	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.05035	0.04478			-11.06058	0.00000	0.00000	2,500
31/10/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.20977	1.28430			6.16047	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.43455	0.39060			-10.11428	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.83415	0.88860			6.52747	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.34317	1.42220			5.88421	0.00000	0.00000	0
31/10/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.16357	0.14420			-11.83931	0.00000	0.00000	15,000
31/10/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.80198	0.85050			6.04971	0.00000	0.00000	0
31/10/2017	\$ / R 2018/04/24			Any day expiry	14.48300	14.58160			0.68080	0.00000	0.00000	70
31/10/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.60898	0.55890			-8.22388	0.00000	0.00000	0
31/10/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.66489	1.58202			-4.97769	0.00000	0.00000	0
31/10/2017	\$ / R 2018/04/25			Any day expiry	14.48540	14.58390			0.68000	0.00000	0.00000	0
31/10/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.34029	0.35592			4.59222	0.00000	0.00000	2,000
31/10/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.53528	0.56515			5.58015	0.00000	0.00000	0
31/10/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.04988	0.98125			-6.53694	0.00000	0.00000	1,000
31/10/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.37891	0.34508			-8.92796	0.00000	0.00000	500
31/10/2017	\$ / R 2018/04/30			Any day expiry	14.49700	14.59550			0.67945	0.00000	0.00000	0
31/10/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.54334	1.46294			-5.20946	0.00000	0.00000	0
31/10/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.38034	0.39844			4.75904	0.00000	0.00000	500
31/10/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	1.07591	1.14058			6.01083	0.00000	0.00000	0
31/10/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.68099	0.62865			-7.68547	0.00000	0.00000	0
31/10/2017	\$ / R 2018/05/11			Any day expiry	14.52230	14.62100			0.67964	0.00000	0.00000	70
31/10/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.80329	0.84965			5.77158	0.00000	0.00000	0
31/10/2017	\$ / R 2018/05/15			Any day expiry	14.53150	14.63030			0.67990	0.00000	0.00000	0
31/10/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.62825	0.57858			-7.90530	0.00000	0.00000	0
31/10/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.85975	0.90888			5.71506	0.00000	0.00000	0
31/10/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.40348	0.42203			4.59878	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
31/10/2017	\$ / R 2018/05/31			Any day expiry	14.56820	14.66740			0.68094	0.00000	0.00000	0
31/10/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.40213	0.36894			-8.25262	0.00000	0.00000	500
31/10/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	1.17033	1.23634			5.64063	0.00000	0.00000	0
31/10/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	1.72528	1.64463			-4.67432	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.18411	0.16672			-9.44890	0.00000	0.00000	1,250
31/10/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.64270	0.67576			5.14407	0.00000	0.00000	760
31/10/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.35547	0.32607			-8.27086	0.00000	0.00000	70,530
31/10/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	2.19369	2.28452			4.14031	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.37701	0.34619			-8.17529	0.00000	0.00000	184,000
31/10/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.03461	0.03088			-10.77144	0.00000	0.00000	137,000
31/10/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.42206	1.34845			-5.17620	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.78307	0.82412			5.24214	0.00000	0.00000	50
31/10/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.24812	0.22632			-8.78788	0.00000	0.00000	50
31/10/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.23738	2.15243			-3.79695	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.33173	0.34657			4.47408	0.00000	0.00000	7,420
31/10/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.44514	1.51937			5.13624	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	1.93969	1.85859			-4.18126	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.42640	0.39245			-7.96279	0.00000	0.00000	300
31/10/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.34477	0.36042			4.53990	0.00000	0.00000	300
31/10/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.54814	0.50459			-7.94452	0.00000	0.00000	7,028
31/10/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.26051	0.27094			4.00546	0.00000	0.00000	500
31/10/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	2.89932	2.80831			-3.13893	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.27376	3.17806			-2.92324	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.19267	0.19643			1.94838	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.60960	14.70910			0.68106	14.66660	14.63000	109,742
31/10/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.74371	1.82582			4.70852	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.78228	1.86531			4.65871	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.17268	0.15621			-9.53752	0.00000	0.00000	13,658
31/10/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.16368	1.09668			-5.75719	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.63328	0.66578			5.13280	0.00000	0.00000	2,700
31/10/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.81348	1.89724			4.61857	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.16388	0.14814			-9.60614	0.00000	0.00000	2,700
31/10/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	3.12575	3.22473			3.16667	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01615	0.01563			-3.20526	0.00000	0.00000	32,782
31/10/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.53166	0.55755			4.86989	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.88347	0.82502			-6.61603	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.28106	2.37310			4.03496	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.07146	0.06400			-10.43903	0.00000	0.00000	12,603
31/10/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.38929	0.40769			4.72557	0.00000	0.00000	5,183
31/10/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.43146	1.50524			5.15419	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.30186	0.27614			-8.52066	0.00000	0.00000	7,420
31/10/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	1.19996	1.26526			5.44214	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.43036	0.39616			-7.94615	0.00000	0.00000	500
31/10/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.65091	2.56184			-3.35981	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.19199	0.19569			1.93155	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
31/10/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.29239	3.19659			-2.90949	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	2.83678	2.74623			-3.19209	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.23638	0.24533			3.78514	0.00000	0.00000	500
31/10/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.12020	2.03666			-3.94022	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.14310	1.07666			-5.81219	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.32507	1.39517			5.29029	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.08409	0.07542			-10.31488	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.28661	1.35529			5.33790	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.64421	2.73998			3.62196	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.55772	1.63542			4.98777	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.32698	0.34153			4.44919	0.00000	0.00000	32,782
31/10/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.21213	2.12747			-3.82701	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.29554	0.27027			-8.55171	0.00000	0.00000	5,183
31/10/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	2.98913	2.89751			-3.06533	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.50089	0.45988			-8.18905	0.00000	0.00000	6,130
31/10/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.54975	0.57684			4.92773	0.00000	0.00000	15,000
31/10/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	1.20600	1.27155			5.43502	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.14517	2.06132			-3.90870	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	1.05774	1.11369			5.28985	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.22892	0.23741			3.70965	0.00000	0.00000	5,630
31/10/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.19336	0.19716			1.96526	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.28307	3.18733			-2.91635	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.34980	0.36576			4.56239	0.00000	0.00000	750
31/10/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.62133	3.72055			2.73984	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01173	0.01145			-2.39672	0.00000	0.00000	750
31/10/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.98237	2.06965			4.40279	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.12277	0.11055			-9.95416	0.00000	0.00000	32,782
31/10/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	0.94569	0.88514			-6.40210	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.74529	0.78424			5.22701	0.00000	0.00000	500
31/10/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.65313	1.73301			4.83232	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.21353	0.19391			-9.18632	0.00000	0.00000	965
31/10/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.61602	1.69519			4.89866	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.22642	0.20609			-8.98162	0.00000	0.00000	15,000
31/10/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.44451	1.37044			-5.12764	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.52411	0.54954			4.85216	0.00000	0.00000	965
31/10/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.21873	0.22661			3.59945	0.00000	0.00000	7,028
31/10/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	1.11049	1.16898			5.26626	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.37015	1.29774			-5.28481	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/29			Any day expiry	14.63490	14.73460			0.68125	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.42328	0.38998			-7.86752	0.00000	0.00000	500
31/10/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.42505	0.44395			4.44782	0.00000	0.00000	500
31/10/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	1.25818	1.32458			5.27737	0.00000	0.00000	0
31/10/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	1.89015	1.80935			-4.27451	0.00000	0.00000	0
31/10/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.49989	0.46005			-7.96884	0.00000	0.00000	0
31/10/2017	\$ / R 2018/07/02			Any day expiry	14.64180	14.74150			0.68093	0.00000	0.00000	100

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
31/10/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	1.16169	1.22155			5.15325	0.00000	0.00000	0
31/10/2017	\$ / R 2018/07/20			Any day expiry	14.68320	14.78330			0.68173	0.00000	0.00000	1,800
31/10/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.31957	1.38665			5.08321	0.00000	0.00000	0
31/10/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.43637	0.40335			-7.56778	0.00000	0.00000	0
31/10/2017	\$ / R 2018/07/25			Any day expiry	14.69460	14.79490			0.68256	0.00000	0.00000	70
31/10/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.66400	0.61673			-7.12009	0.00000	0.00000	0
31/10/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	1.06860	1.12163			4.96183	0.00000	0.00000	0
31/10/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.44229	0.40930			-7.45805	0.00000	0.00000	500
31/10/2017	\$ / R 2018/07/31			Any day expiry	14.70840	14.80880			0.68260	0.00000	0.00000	0
31/10/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.05786	1.97836			-3.86335	0.00000	0.00000	0
31/10/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.44626	0.46716			4.68288	0.00000	0.00000	500
31/10/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.35069	1.41810			4.99109	0.00000	0.00000	0
31/10/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.97169	1.01836			4.80238	0.00000	0.00000	0
31/10/2017	\$ / R 2018/08/13			Any day expiry	14.73880	14.83930			0.68187	0.00000	0.00000	70
31/10/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.85289	0.79906			-6.31214	0.00000	0.00000	0
31/10/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.44115	1.50909			4.71401	0.00000	0.00000	0
31/10/2017	\$ / R 2018/08/31			Any day expiry	14.78080	14.88160			0.68197	0.00000	0.00000	0
31/10/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.46035	0.42749			-7.13890	0.00000	0.00000	500
31/10/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.25014	2.16967			-3.57646	0.00000	0.00000	0
31/10/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.46094	0.48127			4.40933	0.00000	0.00000	500
31/10/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.13913	2.22277			3.90965	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.84003	3.94085			2.62541	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.19629	0.17658			-10.03978	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.60462	0.63088			4.34281	0.00000	0.00000	1,550
31/10/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.12479	0.11134			-10.77632	0.00000	0.00000	1,550
31/10/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.58295	1.65436			4.51074	0.00000	0.00000	1,464
31/10/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.01231	0.95523			-5.63888	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.41477	0.43217			4.19580	0.00000	0.00000	2,500
31/10/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.82060	14.92160			0.68148	14.79160	14.77450	2,767
31/10/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01943	0.01925			-0.94492	0.00000	0.00000	750
31/10/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.82402	1.74928			-4.09769	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.53205	1.60185			4.55626	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.44145	0.41025			-7.06672	0.00000	0.00000	2,500
31/10/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.61417	2.53057			-3.19785	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.96684	1.01089			4.55651	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.00624	0.94929			-5.65926	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.58199	0.60709			4.31220	0.00000	0.00000	750
31/10/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.16853	0.15117			-10.30501	0.00000	0.00000	750
31/10/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	2.05689	2.13818			3.95222	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.41805	2.50822			3.72905	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.32765	2.41593			3.79260	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.29539	2.38294			3.81426	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.41235	0.38276			-7.17756	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.96291	1.00683			4.56088	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.90139	1.82549			-3.99198	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
31/10/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.18226	1.12068			-5.20832	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.86286	0.90228			4.56900	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.09745	0.08662			-11.11283	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.11705	0.10433			-10.86808	0.00000	0.00000	5,300
31/10/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.77047	1.69657			-4.17377	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.62107	0.64817			4.36422	0.00000	0.00000	5,300
31/10/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.97078	1.01499			4.55331	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.00018	0.94339			-5.67868	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.42586	2.34491			-3.33673	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/28			Any day expiry	14.84630	14.94740			0.68098	0.00000	0.00000	0
31/10/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.47216	0.49231			4.26887	0.00000	0.00000	500
31/10/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.47417	0.44169			-6.85041	0.00000	0.00000	500
31/10/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.52047	1.58909			4.51287	0.00000	0.00000	0
31/10/2017	\$ / R 2018/10/25			Any day expiry	14.90940	15.01090			0.68078	0.00000	0.00000	70
31/10/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.22347	1.27624			4.31337	0.00000	0.00000	0
31/10/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.80407	0.75534			-6.06007	0.00000	0.00000	0
31/10/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.48872	0.45596			-6.70488	0.00000	0.00000	500
31/10/2017	\$ / R 2018/10/31			Any day expiry	14.92340	15.02500			0.68081	0.00000	0.00000	0
31/10/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.59075	2.50942			-3.13913	0.00000	0.00000	0
31/10/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.49415	0.51442			4.10258	0.00000	0.00000	500
31/10/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.61212	1.68096			4.26962	0.00000	0.00000	0
31/10/2017	\$ / R 2018/11/13			Any day expiry	14.95530	15.05690			0.67936	0.00000	0.00000	70
31/10/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.02219	0.96685			-5.41417	0.00000	0.00000	0
31/10/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.11749	1.16375			4.13932	0.00000	0.00000	0
31/10/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.70205	1.77122			4.06418	0.00000	0.00000	0
31/10/2017	\$ / R 2018/11/30			Any day expiry	14.99710	15.09900			0.67946	0.00000	0.00000	0
31/10/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.50495	0.47222			-6.48100	0.00000	0.00000	500
31/10/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	2.82359	2.74124			-2.91646	0.00000	0.00000	0
31/10/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.51069	0.53024			3.82844	0.00000	0.00000	500
31/10/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.12010	1.16433			3.94949	0.00000	0.00000	0
31/10/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.16235	1.10467			-4.96250	0.00000	0.00000	0
31/10/2017	\$ / R 2018/12/14			Foreign Exchange Future	15.03160	15.13360			0.67857	0.00000	0.00000	0
31/10/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.11625	1.16042			3.95710	0.00000	0.00000	0
31/10/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.17465	1.11682			-4.92310	0.00000	0.00000	0
31/10/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.16850	1.11073			-4.94327	0.00000	0.00000	0
31/10/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.12395	1.16827			3.94307	0.00000	0.00000	0
31/10/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.03799	2.95428			-2.75549	0.00000	0.00000	0
31/10/2017	\$ / R 2018/12/31			Any day expiry	15.07340	15.17560			0.67802	0.00000	0.00000	0
31/10/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.53139	0.54987			3.47931	0.00000	0.00000	500
31/10/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.51896	0.48586			-6.37965	0.00000	0.00000	500
31/10/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.79236	1.86146			3.85479	0.00000	0.00000	0
31/10/2017	\$ / R 2019/02/13			Any day expiry	15.18180	15.28440			0.67581	0.00000	0.00000	70
31/10/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.28023	1.32674			3.63323	0.00000	0.00000	0
31/10/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.19843	1.14234			-4.68000	0.00000	0.00000	0
31/10/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.28010	1.32564			3.55785	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
31/10/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.26300	15.36600			0.67483	0.00000	0.00000	0
31/10/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.86583	1.93304			3.60167	0.00000	0.00000	0
31/10/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.65283	0.61704			-5.48359	0.00000	0.00000	0
31/10/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.28767	1.33323			3.53817	0.00000	0.00000	0
31/10/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.33467	1.27723			-4.30372	0.00000	0.00000	0
31/10/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.34710	1.28964			-4.26515	0.00000	0.00000	0
31/10/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.28388	1.32942			3.54771	0.00000	0.00000	0
31/10/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.34088	1.28342			-4.28464	0.00000	0.00000	0
31/10/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.94106	2.00391			3.23799	0.00000	0.00000	0
31/10/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.82632	0.78510			-4.98843	0.00000	0.00000	0
31/10/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.47960	15.58350			0.67121	0.00000	0.00000	0
31/10/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.82146	0.78041			-4.99702	0.00000	0.00000	0
31/10/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.93592	1.99860			3.23772	0.00000	0.00000	0
31/10/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.93079	1.99330			3.23741	0.00000	0.00000	0
31/10/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.83119	0.78980			-4.97985	0.00000	0.00000	0
31/10/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.29764	1.24642			-3.94717	0.00000	0.00000	0
31/10/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.45370	16.56780			0.69346	0.00000	0.00000	0
31/10/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.58134	2.64422			2.43595	0.00000	0.00000	0
31/10/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.29194	1.24085			-3.95455	0.00000	0.00000	0
31/10/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.57704	2.63979			2.43462	0.00000	0.00000	0
31/10/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.58564	2.64865			2.43690	0.00000	0.00000	0
31/10/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.30334	1.25199			-3.94053	0.00000	0.00000	0
31/10/2017	\$ / R 2020/07/28			Any day expiry	16.58300	16.69910			0.70011	0.00000	0.00000	84,000
31/10/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.41144	1.35738			-3.83008	0.00000	0.00000	0
31/10/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.62444	2.68648			2.36397	0.00000	0.00000	0
31/10/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.76913	2.83318			2.31302	0.00000	0.00000	0
31/10/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.39701	1.34268			-3.88894	0.00000	0.00000	0
31/10/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.71790	16.83610			0.70703	0.00000	0.00000	184,000
31/10/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.39123	1.33708			-3.89220	0.00000	0.00000	0
31/10/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.76491	2.82878			2.31006	0.00000	0.00000	0
31/10/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.76070	2.82441			2.30746	0.00000	0.00000	0
31/10/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.40280	1.34831			-3.88493	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.64208	0.70471			9.75359	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.20100	0.16657			-17.13047	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.18740	14.28490			0.68723	14.29720	14.15920	712
31/10/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.63580	0.69798			9.78034	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.20840	0.17308			-16.94646	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.20468	0.16981			-17.03828	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.64840	0.71147			9.72656	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.31796	0.28413			-10.63961	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.39960	14.49800			0.68335	14.37380	14.37380	27
31/10/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.99365	1.05876			6.55261	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.31405	0.28076			-10.60046	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.98756	1.05213			6.53833	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.99975	1.06540			6.56662	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
31/10/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.31015	0.27740			-10.55924	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.14325	1.20354			5.27402	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.46475	0.42661			-8.20612	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.60960	14.70910			0.68106	0.00000	0.00000	9
31/10/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.47365	0.43444			-8.27726	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.15435	1.21571			5.31572	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.46919	0.43052			-8.24163	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.14879	1.20962			5.29527	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.55708	0.51995			-6.66587	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.82060	14.92160			0.68148	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.36343	1.42751			4.69956	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.55283	0.51591			-6.67923	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.35768	1.42155			4.70400	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.36919	1.43348			4.69508	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.54859	0.51188			-6.69260	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.93079	1.99330			3.23742	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.47960	15.58350			0.67121	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.94106	2.00391			3.23799	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.82146	0.78041			-4.99702	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.83119	0.78980			-4.97984	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.93592	1.99860			3.23772	0.00000	0.00000	0
31/10/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.82632	0.78510			-4.98842	0.00000	0.00000	0
31/10/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
31/10/2017	£ / R 2017/10/31			Any day expiry	18.54710	18.74100			1.04545	0.00000	0.00000	0
31/10/2017	£ / R 2017/10/31	17.08	C	Any day expiry	1.46714	1.66100			13.21329	0.00000	0.00000	0
31/10/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
31/10/2017	£ / R 2017/10/31	17.09	C	Any day expiry	1.45714	1.65100			13.30393	0.00000	0.00000	0
31/10/2017	£ / R 2017/10/31	17.07	C	Any day expiry	1.47714	1.67100			13.12387	0.00000	0.00000	0
31/10/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
31/10/2017	£ / R 2017/12/15			Any day expiry	18.70910	18.93500			1.20743	0.00000	0.00000	8
31/10/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.47224	0.36035			-23.69263	0.00000	0.00000	0
31/10/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.52134	0.63535			21.86950	0.00000	0.00000	0
31/10/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.43249	6.20776			-3.49370	0.00000	0.00000	0
31/10/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00323	0.00451			39.71783	0.00000	0.00000	0
31/10/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.26799	1.08249			-14.62992	0.00000	0.00000	0
31/10/2017	£ / R 2017/12/18			Foreign Exchange Future	18.72070	18.94670			1.20722	18.96000	18.70000	203,450
31/10/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00319	0.00446			39.75730	0.00000	0.00000	0
31/10/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.42253	6.19781			-3.49892	0.00000	0.00000	0
31/10/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.18869	0.22919			21.46040	0.00000	0.00000	800
31/10/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00315	0.00441			39.79896	0.00000	0.00000	0
31/10/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.44245	6.21771			-3.48850	0.00000	0.00000	0
31/10/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.27623	0.19991			-27.63033	0.00000	0.00000	0
31/10/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.79693	0.94661			18.78139	0.00000	0.00000	400
31/10/2017	£ / R 2018/01/31			Any day expiry	18.91500	19.11280			1.04573	0.00000	0.00000	10
31/10/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.00000	0.61199			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
31/10/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.00000	0.81479			100.00000	0.00000	0.00000	0
31/10/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.19386	0.15945			-17.74991	0.00000	0.00000	0
31/10/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.58066	1.41533			-10.45928	0.00000	0.00000	0
31/10/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	2.03180	2.22627			9.57127	0.00000	0.00000	0
31/10/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	2.21424	2.41534			9.08230	0.00000	0.00000	0
31/10/2017	£ / R 2018/03/19			Foreign Exchange Future	19.05600	19.28530			1.20330	0.00000	0.00000	1,691
31/10/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.49666	0.56063			12.88108	0.00000	0.00000	500
31/10/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	2.02376	2.21780			9.58829	0.00000	0.00000	0
31/10/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.19776	0.16250			-17.82784	0.00000	0.00000	0
31/10/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	2.03986	2.23475			9.55415	0.00000	0.00000	0
31/10/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.19580	0.16097			-17.78922	0.00000	0.00000	0
31/10/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.15824	0.13004			-17.81922	0.00000	0.00000	500
31/10/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.96403	2.13715			8.81403	0.00000	0.00000	0
31/10/2017	£ / R 2018/06/18			Foreign Exchange Future	19.38890	19.62170			1.20069	0.00000	0.00000	3,383
31/10/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.46513	0.40545			-12.83272	0.00000	0.00000	0
31/10/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.95716	2.12994			8.82801	0.00000	0.00000	0
31/10/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.47139	0.41104			-12.80245	0.00000	0.00000	0
31/10/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.46826	0.40824			-12.81806	0.00000	0.00000	0
31/10/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.95029	2.12274			8.84226	0.00000	0.00000	0
31/10/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	2.14522	2.31308			7.82479	0.00000	0.00000	0
31/10/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	2.13240	2.29969			7.84505	0.00000	0.00000	0
31/10/2017	£ / R 2018/09/17			Foreign Exchange Future	19.72410	19.96160			1.20411	0.00000	0.00000	3,565
31/10/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.66112	0.59148			-10.53377	0.00000	0.00000	0
31/10/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.66830	0.59809			-10.50615	0.00000	0.00000	0
31/10/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	2.13880	2.30638			7.83508	0.00000	0.00000	0
31/10/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.66470	0.59478			-10.51952	0.00000	0.00000	0
31/10/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.81860	2.99024			6.08969	0.00000	0.00000	0
31/10/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.95159	0.88161			-7.35453	0.00000	0.00000	0
31/10/2017	£ / R 2019/06/14			Foreign Exchange Future	20.49090	20.73200			1.17662	0.00000	0.00000	0
31/10/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.94770	0.87824			-7.32896	0.00000	0.00000	0
31/10/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.81249	2.98361			6.08410	0.00000	0.00000	0
31/10/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.80640	2.97698			6.07811	0.00000	0.00000	0
31/10/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.95550	0.88498			-7.38083	0.00000	0.00000	0
31/10/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01547	0.01631			5.42236	0.00000	0.00000	0
31/10/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12537	0.12621			0.67642	0.00000	0.00000	225
31/10/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00011	0.00010			-8.34221	0.00000	0.00000	0
31/10/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00656	0.00722			10.02058	0.00000	0.00000	0
31/10/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00657	0.00596			-9.26141	0.00000	0.00000	0
31/10/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00120	0.00100			-15.94317	0.00000	0.00000	0
31/10/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00194	0.00218			12.34802	0.00000	0.00000	0
31/10/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00536	0.00571			6.58555	0.00000	0.00000	0
31/10/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12787	0.12874			0.67489	0.00000	0.00000	0
31/10/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01815	0.01898			4.53590	0.00000	0.00000	0
31/10/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00028	0.00024			-14.01997	0.00000	0.00000	0
31/10/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00748	0.00697			-6.81930	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
31/10/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01034	0.01097			6.12527	0.00000	0.00000	0
31/10/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00247	0.00224			-9.31936	0.00000	0.00000	0
31/10/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00842	0.00883			4.84940	0.00000	0.00000	0
31/10/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01464	0.01399			-4.44694	0.00000	0.00000	0
31/10/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.13043	0.13131			0.67622	0.00000	0.00000	0
31/10/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00799	0.00751			-5.93193	0.00000	0.00000	0
31/10/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00507	0.00530			4.55234	0.00000	0.00000	0
31/10/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01358	0.01423			4.80548	0.00000	0.00000	0
31/10/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00314	0.00292			-7.30087	0.00000	0.00000	0
31/10/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02196	0.02272			3.45820	0.00000	0.00000	0
31/10/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00262	0.00264			0.70892	0.00000	0.00000	0
31/10/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14539	0.14637			0.67198	0.00000	0.00000	0
31/10/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01743	0.01801			3.35755	0.00000	0.00000	0
31/10/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01204	0.01165			-3.25470	0.00000	0.00000	0
31/10/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00656	0.00635			-3.31608	0.00000	0.00000	0
31/10/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02801	0.02901			3.55398	0.00000	0.00000	0
31/10/2017	€ / R 2017/11/15			Any day expiry	16.39670	16.54320			0.89347	0.00000	0.00000	21
31/10/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.04910	0.02620			-46.63885	0.00000	0.00000	0
31/10/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.53580	0.65940			23.06847	0.00000	0.00000	0
31/10/2017	€ / R 2017/11/28			Any day expiry	16.44470	16.59190			0.89512	0.00000	0.00000	800
31/10/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.03110	0.02233			-28.20084	0.00000	0.00000	0
31/10/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.96580	1.10423			14.33309	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.62445	1.48858			-8.36420	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.37359	0.30253			-19.02052	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.48775	0.40226			-17.52674	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.89624	4.74877			-3.01194	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.52869	2.67512			5.79078	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00783	0.00683			-12.71840	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.43899	0.50628			15.32855	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.60805	0.69578			14.42849	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18			Foreign Exchange Future	16.52180	16.66910			0.89155	16.67330	16.51180	99,370
31/10/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.08625	0.09768			13.25024	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.50539	0.58163			15.08572	0.00000	0.00000	18,000
31/10/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	1.02178	1.14304			11.86689	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.09998	0.07394			-26.04983	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.39963	2.54593			6.09695	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.73090	0.83049			13.62496	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.20910	0.16139			-22.81860	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.08530	0.09657			13.21804	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.61541	1.47969			-8.40131	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.40955	0.47136			15.09293	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00804	0.00787			-2.13610	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00689	0.00602			-12.60754	0.00000	0.00000	18,000
31/10/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.44719	0.36718			-17.89183	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.28625	0.22668			-20.81016	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
31/10/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.14687	0.11024			-24.93969	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.63350	1.49747			-8.32724	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.08721	0.09879			13.28390	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.86867	0.97934			12.74047	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.12877	0.09723			-24.49625	0.00000	0.00000	0
31/10/2017	€ / R 2017/12/27			Any day expiry	16.55650	16.70430			0.89270	0.00000	0.00000	800
31/10/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.06527	1.18153			10.91330	0.00000	0.00000	0
31/10/2017	€ / R 2018/01/31			Any day expiry	16.68700	16.83610			0.89351	0.00000	0.00000	0
31/10/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.21236	0.17200			-19.00376	0.00000	0.00000	193,000
31/10/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.09936	1.20810			9.89154	0.00000	0.00000	0
31/10/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.91320	2.04819			7.05524	0.00000	0.00000	0
31/10/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.10682	0.09098			-14.82184	0.00000	0.00000	19,510
31/10/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.89053	0.96892			8.80251	0.00000	0.00000	643
31/10/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.09361	2.23151			6.58668	0.00000	0.00000	0
31/10/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.08260	0.07036			-14.81257	0.00000	0.00000	0
31/10/2017	€ / R 2018/03/19			Foreign Exchange Future	16.86190	17.01190			0.88958	16.96970	16.96970	13,524
31/10/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.10130	0.08629			-14.82542	0.00000	0.00000	5,648
31/10/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.86872	2.00288			7.17968	0.00000	0.00000	0
31/10/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.52863	0.45702			-13.54657	0.00000	0.00000	0
31/10/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.08171	0.06961			-14.81015	0.00000	0.00000	0
31/10/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.08450	2.22226			6.60901	0.00000	0.00000	0
31/10/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03105	0.02665			-14.19164	0.00000	0.00000	0
31/10/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.89295	3.03855			5.03267	0.00000	0.00000	0
31/10/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.79948	0.70782			-11.46478	0.00000	0.00000	0
31/10/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.66138	0.71972			8.82113	0.00000	0.00000	620
31/10/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.07540	2.21303			6.63155	0.00000	0.00000	0
31/10/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.08350	0.07113			-14.81290	0.00000	0.00000	0
31/10/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.93766	2.06136			6.38392	0.00000	0.00000	0
31/10/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.23330	0.20385			-12.62246	0.00000	0.00000	0
31/10/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02865	0.02738			-4.42727	0.00000	0.00000	54,617
31/10/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.18084	0.15670			-13.34858	0.00000	0.00000	54,617
31/10/2017	€ / R 2018/06/18			Foreign Exchange Future	17.20670	17.35950			0.88803	0.00000	0.00000	510
31/10/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.23096	0.20186			-12.59985	0.00000	0.00000	0
31/10/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.93000	2.05335			6.39131	0.00000	0.00000	0
31/10/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.94548	2.06939			6.36870	0.00000	0.00000	0
31/10/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.48535	3.63688			4.34767	0.00000	0.00000	0
31/10/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.13754	2.26620			6.01907	0.00000	0.00000	0
31/10/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.22878	0.19989			-12.63104	0.00000	0.00000	0
31/10/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.55729	3.41734			-3.93414	0.00000	0.00000	0
31/10/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.21399	0.22684			6.00556	0.00000	0.00000	54,617
31/10/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.84975	0.77908			-8.31637	0.00000	0.00000	0
31/10/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.30515	1.39047			6.53724	0.00000	0.00000	0
31/10/2017	€ / R 2018/09/17			Foreign Exchange Future	17.56060	17.71630			0.88664	0.00000	0.00000	4,679
31/10/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.30035	1.38538			6.53914	0.00000	0.00000	0
31/10/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.84455	0.77417			-8.33341	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
31/10/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.29556	1.38032			6.54202	0.00000	0.00000	0
31/10/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.85496	0.78402			-8.29792	0.00000	0.00000	0
31/10/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.54893	2.67176			4.81884	0.00000	0.00000	0
31/10/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.69894	0.65654			-6.06660	0.00000	0.00000	0
31/10/2017	€ / R 2019/06/14			Foreign Exchange Future	18.71600	18.88190			0.88641	0.00000	0.00000	0
31/10/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.54292	2.66509			4.80444	0.00000	0.00000	0
31/10/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.70692	0.66319			-6.18557	0.00000	0.00000	0
31/10/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.70293	0.65986			-6.12741	0.00000	0.00000	0
31/10/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.55494	2.67844			4.83369	0.00000	0.00000	0
31/10/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04157	0.04177			0.46687	0.00000	0.00000	0
31/10/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.87110	10.91820			0.43326	0.00000	0.00000	16,036
31/10/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04322	0.04350			0.64161	0.00000	0.00000	0
31/10/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.03212	0.98530			-4.53656	0.00000	0.00000	0
31/10/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.05047	1.00357			-4.46521	0.00000	0.00000	0
31/10/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04239	0.04262			0.55273	0.00000	0.00000	0
31/10/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.04129	0.99442			-4.50074	0.00000	0.00000	0
31/10/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.02536	0.02095			-17.39859	0.00000	0.00000	0
31/10/2017	AU\$ / R 2017/12/27			Any day expiry	10.88660	10.93380			0.43356	0.00000	0.00000	0
31/10/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.91096	0.95391			4.71417	0.00000	0.00000	0
31/10/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.02436	0.02011			-17.46924	0.00000	0.00000	0
31/10/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.90196	0.94475			4.74386	0.00000	0.00000	0
31/10/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.91999	0.96309			4.68449	0.00000	0.00000	0
31/10/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.02339	0.01929			-17.53936	0.00000	0.00000	0
31/10/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.08607	0.07892			-8.30230	0.00000	0.00000	0
31/10/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.12078	1.16136			3.62138	0.00000	0.00000	0
31/10/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	11.02640	11.07400			0.43169	11.07570	11.07570	750
31/10/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.11247	1.15292			3.63647	0.00000	0.00000	0
31/10/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.08438	0.07736			-8.31077	0.00000	0.00000	0
31/10/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.10418	1.14450			3.65156	0.00000	0.00000	0
31/10/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.08778	0.08050			-8.29371	0.00000	0.00000	0
31/10/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.24837	0.23458			-5.55133	0.00000	0.00000	0
31/10/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.93689	0.97166			3.71097	0.00000	0.00000	0
31/10/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.18170	11.23010			0.43285	11.23280	11.23270	1,899
31/10/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.93007	0.96468			3.72143	0.00000	0.00000	0
31/10/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.24519	0.23156			-5.55977	0.00000	0.00000	0
31/10/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.92328	0.95773			3.73187	0.00000	0.00000	0
31/10/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.25158	0.23763			-5.54284	0.00000	0.00000	0
31/10/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.73941	0.76445			3.38558	0.00000	0.00000	0
31/10/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.33770	11.38720			0.43660	0.00000	0.00000	0
31/10/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.74917	0.77451			3.38140	0.00000	0.00000	0
31/10/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.52147	0.49731			-4.63447	0.00000	0.00000	0
31/10/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.53171	0.50725			-4.60148	0.00000	0.00000	0
31/10/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.74428	0.76946			3.38324	0.00000	0.00000	0
31/10/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.52658	0.50226			-4.61832	0.00000	0.00000	0
31/10/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.49421	0.47805			-3.26898	0.00000	0.00000	0

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31/10/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.31437	1.34833			2.58374	0.00000	0.00000	0
31/10/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.82410	11.87410			0.42287	0.00000	0.00000	0
31/10/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.30831	1.34215			2.58688	0.00000	0.00000	0
31/10/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.49027	0.47423			-3.27164	0.00000	0.00000	0
31/10/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.30226	1.33599			2.59000	0.00000	0.00000	0
31/10/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.49816	0.48189			-3.26633	0.00000	0.00000	0
31/10/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.57955	0.61594			6.27912	0.00000	0.00000	0
31/10/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.04530	11.09140			0.41737	0.00000	0.00000	350
31/10/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.06425	0.05454			-15.11302	0.00000	0.00000	0
31/10/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.57176	0.60765			6.27586	0.00000	0.00000	0
31/10/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.06873	0.05800			-15.61885	0.00000	0.00000	0
31/10/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.06646	0.05625			-15.37215	0.00000	0.00000	0
31/10/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.56403	0.59940			6.26990	0.00000	0.00000	0
31/10/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.19992	1.24333			3.61820	0.00000	0.00000	0
31/10/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.05732	0.05435			-5.17948	0.00000	0.00000	0
31/10/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.22070	11.26720			0.41441	0.00000	0.00000	0
31/10/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.05922	0.05613			-5.20894	0.00000	0.00000	0
31/10/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.21802	1.26155			3.57394	0.00000	0.00000	0
31/10/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.05826	0.05523			-5.19326	0.00000	0.00000	0
31/10/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.20896	1.25243			3.59602	0.00000	0.00000	0
31/10/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.84340	0.87473			3.71496	0.00000	0.00000	0
31/10/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.39270	11.44020			0.41693	0.00000	0.00000	0
31/10/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.85571	0.88740			3.70275	0.00000	0.00000	0
31/10/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.27301	0.25720			-5.79278	0.00000	0.00000	0
31/10/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.28070	0.26453			-5.75995	0.00000	0.00000	0
31/10/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.84954	0.88105			3.70889	0.00000	0.00000	0
31/10/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.27684	0.26085			-5.77637	0.00000	0.00000	0
31/10/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.45998	1.49399			2.32936	0.00000	0.00000	0
31/10/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.38429	0.37127			-3.38846	0.00000	0.00000	0
31/10/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.87830	11.92550			0.39736	0.00000	0.00000	0
31/10/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.39168	0.37849			-3.36805	0.00000	0.00000	0
31/10/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.47259	1.50677			2.32098	0.00000	0.00000	0
31/10/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.38781	0.37471			-3.37920	0.00000	0.00000	0
31/10/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.46611	1.50021			2.32554	0.00000	0.00000	0
31/10/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.25465	0.20573			-19.21305	0.00000	0.00000	0
31/10/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.24670	14.36650			0.84090	0.00000	0.00000	1,502
31/10/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.46712	0.53848			15.27686	0.00000	0.00000	0
31/10/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.25041	0.20198			-19.34369	0.00000	0.00000	0
31/10/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.46136	0.53223			15.36192	0.00000	0.00000	0
31/10/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.47292	0.54477			15.19326	0.00000	0.00000	0
31/10/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.24622	0.19827			-19.47389	0.00000	0.00000	0
31/10/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.38541	0.34155			-11.37982	0.00000	0.00000	0
31/10/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.55540	14.67750			0.83886	0.00000	0.00000	0
31/10/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.78643	0.86496			9.98499	0.00000	0.00000	0
31/10/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.38103	0.33746			-11.43587	0.00000	0.00000	0

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31/10/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.78081	0.85905			10.02054	0.00000	0.00000	0
31/10/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.79209	0.87090			9.95000	0.00000	0.00000	0
31/10/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.37669	0.33340			-11.49146	0.00000	0.00000	0
31/10/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.91926	0.99143			7.85087	0.00000	0.00000	0
31/10/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.86840	14.99250			0.83466	0.00000	0.00000	0
31/10/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.92909	1.00175			7.82065	0.00000	0.00000	0
31/10/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.59069	0.53925			-8.70834	0.00000	0.00000	0
31/10/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.60086	0.54893			-8.64252	0.00000	0.00000	0
31/10/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.92417	0.99658			7.83525	0.00000	0.00000	0
31/10/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.59577	0.54408			-8.67607	0.00000	0.00000	0
31/10/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.34606	2.45698			4.72829	0.00000	0.00000	0
31/10/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.53800	16.67700			0.84049	0.00000	0.00000	0
31/10/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.35956	2.47075			4.71210	0.00000	0.00000	0
31/10/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.54156	0.51375			-5.13608	0.00000	0.00000	0
31/10/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.54806	0.51998			-5.12208	0.00000	0.00000	0
31/10/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.35281	2.46386			4.71991	0.00000	0.00000	0
31/10/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.54481	0.51686			-5.13024	0.00000	0.00000	0
31/10/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00484	0.00338			-30.06260	0.00000	0.00000	0
31/10/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.12790	2.14700			0.89760	0.00000	0.00000	0
31/10/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.18274	0.20038			9.65605	0.00000	0.00000	0
31/10/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.17368	0.19108			10.01736	0.00000	0.00000	0
31/10/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00434	0.00305			-29.78387	0.00000	0.00000	0
31/10/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00578	0.00408			-29.44445	0.00000	0.00000	0
31/10/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.19224	0.21005			9.26375	0.00000	0.00000	0
31/10/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.24291	0.25980			6.95557	0.00000	0.00000	0
31/10/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.14650	2.16550			0.88516	0.00000	0.00000	0
31/10/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01641	0.01430			-12.82870	0.00000	0.00000	0
31/10/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.23427	0.25095			7.11864	0.00000	0.00000	0
31/10/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.01924	0.01668			-13.28685	0.00000	0.00000	0
31/10/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01777	0.01545			-13.06909	0.00000	0.00000	0
31/10/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.22574	0.24218			7.28449	0.00000	0.00000	0
31/10/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.05153	0.04620			-10.34492	0.00000	0.00000	0
31/10/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.20352	0.21735			6.79330	0.00000	0.00000	0
31/10/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.16520	2.18420			0.87752	0.00000	0.00000	0
31/10/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.19673	0.21040			6.94828	0.00000	0.00000	0
31/10/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04832	0.04315			-10.70661	0.00000	0.00000	0
31/10/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.19007	0.20359			7.10919	0.00000	0.00000	0
31/10/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.05487	0.04939			-10.00020	0.00000	0.00000	0
31/10/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.34789	0.36330			4.43009	0.00000	0.00000	0
31/10/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.24410	2.26410			0.89123	0.00000	0.00000	0
31/10/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07379	0.06920			-6.21784	0.00000	0.00000	0
31/10/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.34097	0.35619			4.46573	0.00000	0.00000	0
31/10/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08003	0.07507			-6.19883	0.00000	0.00000	0
31/10/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07687	0.07209			-6.20981	0.00000	0.00000	0
31/10/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.33413	0.34917			4.50107	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
31/10/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.21780	0.23699			8.81340	0.00000	0.00000	0
31/10/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.23440	2.25460			0.90405	0.00000	0.00000	0
31/10/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.23715	0.25657			8.18720	0.00000	0.00000	0
31/10/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00275	0.00197			-28.49453	0.00000	0.00000	0
31/10/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00340	0.00239			-29.54836	0.00000	0.00000	0
31/10/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.22746	0.24677			8.49052	0.00000	0.00000	0
31/10/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00306	0.00217			-29.03656	0.00000	0.00000	0
31/10/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.05606	0.04959			-11.54513	0.00000	0.00000	0
31/10/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.28120	2.30190			0.90742	0.00000	0.00000	0
31/10/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.15351	0.16811			9.50973	0.00000	0.00000	0
31/10/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.05231	0.04621			-11.66283	0.00000	0.00000	0
31/10/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.14726	0.16149			9.66212	0.00000	0.00000	0
31/10/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.15994	0.17490			9.35500	0.00000	0.00000	0
31/10/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.04874	0.04300			-11.77355	0.00000	0.00000	0
31/10/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.18240	0.19648			7.71957	0.00000	0.00000	0
31/10/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.06875	0.06228			-9.41547	0.00000	0.00000	0
31/10/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.32970	2.35060			0.89711	0.00000	0.00000	0
31/10/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.17649	0.19022			7.77960	0.00000	0.00000	0
31/10/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.07679	0.06962			-9.33765	0.00000	0.00000	0
31/10/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.07270	0.06588			-9.38017	0.00000	0.00000	0
31/10/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.18845	0.20288			7.65546	0.00000	0.00000	0
31/10/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04261	0.03854			-9.55577	0.00000	0.00000	0
31/10/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.66400	2.68960			0.96096	0.00000	0.00000	0
31/10/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.55463	0.57627			3.90088	0.00000	0.00000	0
31/10/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04063	0.03667			-9.75763	0.00000	0.00000	0
31/10/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.54661	0.56814			3.93851	0.00000	0.00000	0
31/10/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.56272	0.58469			3.90520	0.00000	0.00000	0
31/10/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03872	0.03509			-9.36250	0.00000	0.00000	0
31/10/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.07592	0.08366			10.18906	0.00000	0.00000	0
31/10/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.02223	0.01773			-20.23815	0.00000	0.00000	0
31/10/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.82020	1.83280			0.69223	0.00000	0.00000	0
31/10/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.06975	0.07713			10.57010	0.00000	0.00000	0
31/10/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.02955	0.02433			-17.68666	0.00000	0.00000	0
31/10/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.08243	0.09053			9.82899	0.00000	0.00000	0
31/10/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.02572	0.02086			-18.91122	0.00000	0.00000	0
31/10/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.14323	0.15254			6.49930	0.00000	0.00000	0
31/10/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.02959	0.02618			-11.51335	0.00000	0.00000	0
31/10/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.85070	1.86370			0.70244	0.00000	0.00000	0
31/10/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.13637	0.14539			6.61061	0.00000	0.00000	0
31/10/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.03567	0.03169			-11.17133	0.00000	0.00000	0
31/10/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.03253	0.02884			-11.34614	0.00000	0.00000	0
31/10/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.15029	0.15988			6.38354	0.00000	0.00000	0
31/10/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.04759	0.04358			-8.42408	0.00000	0.00000	0
31/10/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.17462	0.18410			5.42512	0.00000	0.00000	0
31/10/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.88050	1.89370			0.70194	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
31/10/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.16809	0.17728			5.46811	0.00000	0.00000	0
31/10/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.04412	0.04040			-8.44594	0.00000	0.00000	0
31/10/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.16172	0.17062			5.50428	0.00000	0.00000	0
31/10/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.05122	0.04692			-8.39216	0.00000	0.00000	0
31/10/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05195	0.04907			-5.53839	0.00000	0.00000	0
31/10/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.09150	2.10670			0.72675	0.00000	0.00000	0
31/10/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.38066	0.39316			3.28388	0.00000	0.00000	0
31/10/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04916	0.04646			-5.49113	0.00000	0.00000	0
31/10/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.37345	0.38577			3.29978	0.00000	0.00000	0
31/10/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.38797	0.40065			3.26660	0.00000	0.00000	0
31/10/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04647	0.04395			-5.43632	0.00000	0.00000	0
31/10/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13570	0.13630			0.44215	0.00000	0.00000	0
31/10/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13560	0.13600			0.29499	0.00000	0.00000	0
31/10/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13550	0.13550			0.00000	0.00000	0.00000	1,145
31/10/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
31/10/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
31/10/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.74120	1.75060			0.53986	0.00000	0.00000	0
31/10/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.77170	1.78130			0.54185	0.00000	0.00000	0
31/10/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.80250	1.81230			0.54369	0.00000	0.00000	0
31/10/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.89580	1.89580			0.00000	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.30229	0.27541			-8.89316	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.30840	0.28127			-8.79703	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.72600	9.76100			0.35986	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.21829	0.22641			3.71828	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.21440	0.22227			3.67092	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.22225	0.23061			3.76436	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.29625	0.26961			-8.99039	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.23559	0.21904			-7.02635	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.65025	0.66947			2.95683	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.85850	9.89410			0.36111	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.64409	0.66314			2.95707	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.23175	0.21537			-7.06514	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.63798	0.65684			2.95641	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.23948	0.22274			-6.98947	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.59279	0.60838			2.62867	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.99110	10.02730			0.36232	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.45169	0.43108			-4.56447	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.60257	0.61846			2.63707	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.44147	0.42116			-4.60056	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.44656	0.42610			-4.58250	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.59766	0.61340			2.63295	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.50303	1.53947			2.42490	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	11.03050	11.07900			0.43969	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.38253	0.37047			-3.15092	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.49627	1.53262			2.42943	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
31/10/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.38903	0.37679			-3.14645	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.38577	0.37362			-3.14930	0.00000	0.00000	0
31/10/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.48953	1.52579			2.43426	0.00000	0.00000	0
31/10/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.03450	0.04310			24.92754	0.00000	0.00000	0
31/10/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.34450	1.35310			0.63964	0.00000	0.00000	0
31/10/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.02450	0.03310			35.10204	0.00000	0.00000	0
31/10/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.04450	0.05310			19.32584	0.00000	0.00000	0
31/10/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.35980	1.36840			0.63245	0.00000	0.00000	0
31/10/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.04980	0.05840			17.26908	0.00000	0.00000	0
31/10/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.03980	0.04840			21.60804	0.00000	0.00000	0
31/10/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.05980	0.06840			14.38127	0.00000	0.00000	0
31/10/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.05620	0.06490			15.48043	0.00000	0.00000	0
31/10/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.37620	1.38490			0.63218	0.00000	0.00000	0
31/10/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.04620	0.05490			18.83117	0.00000	0.00000	0
31/10/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.06620	0.07490			13.14199	0.00000	0.00000	0
31/10/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.48540	1.49520			0.65975	0.00000	0.00000	0
31/10/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.16540	0.17520			5.92503	0.00000	0.00000	0
31/10/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.15540	0.16520			6.30631	0.00000	0.00000	0
31/10/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.17540	0.18520			5.58723	0.00000	0.00000	0
31/10/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31950	1.32630			0.51535	0.00000	0.00000	0
31/10/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.32340	1.33020			0.51383	0.00000	0.00000	0
31/10/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.32710	1.33400			0.51993	0.00000	0.00000	0
31/10/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.16450	1.16690			0.20610	0.00000	0.00000	126
31/10/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.17100	1.17340			0.20495	0.00000	0.00000	0
31/10/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.17780	1.18020			0.20377	0.00000	0.00000	0
31/10/2017	RAIN 2017/12/18			Foreign Exchange Future	24,914.47000	25,131.75000			0.87210	0.00000	0.00000	0
31/10/2017	RAIN 2018/03/19			Foreign Exchange Future	25,330.28000	25,549.93000			0.86714	0.00000	0.00000	0
31/10/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.65060	0.70966			9.07677	0.00000	0.00000	0
31/10/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.04523	0.03598			-20.44665	0.00000	0.00000	0
31/10/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.41390	10.48240			0.65777	0.00000	0.00000	0
31/10/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.64211	0.70097			9.16535	0.00000	0.00000	0
31/10/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.04821	0.03857			-20.01066	0.00000	0.00000	0
31/10/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.04670	0.03726			-20.22654	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
31/10/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.65913	0.71838			8.98940	0.00000	0.00000	0
31/10/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.78957	0.84426			6.92655	0.00000	0.00000	0
31/10/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.58240	10.65160			0.65392	0.00000	0.00000	0
31/10/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.15717	0.14266			-9.23198	0.00000	0.00000	0
31/10/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.16294	0.14796			-9.19829	0.00000	0.00000	0
31/10/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.78244	0.83689			6.95912	0.00000	0.00000	0
31/10/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.16004	0.14529			-9.21591	0.00000	0.00000	0
31/10/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.77534	0.82956			6.99198	0.00000	0.00000	0
31/10/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.23977	0.22314			-6.93420	0.00000	0.00000	0
31/10/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.74870	10.81980			0.66148	0.00000	0.00000	0
31/10/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.88847	0.94294			6.13118	0.00000	0.00000	0
31/10/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.88180	0.93604			6.15139	0.00000	0.00000	0
31/10/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.23648	0.22008			-6.93357	0.00000	0.00000	0
31/10/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.24310	0.22624			-6.93444	0.00000	0.00000	0
31/10/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.89518	0.94988			6.11089	0.00000	0.00000	0
31/10/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.20424	0.19395			-5.03591	0.00000	0.00000	0
31/10/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.97400	12.05550			0.68064	0.00000	0.00000	0
31/10/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.17824	2.24945			3.26939	0.00000	0.00000	0
31/10/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.17032	2.24143			3.27644	0.00000	0.00000	0
31/10/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.20632	0.19593			-5.03638	0.00000	0.00000	0
31/10/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.18617	2.25749			3.26233	0.00000	0.00000	0
31/10/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.20217	0.19199			-5.03536	0.00000	0.00000	0
31/10/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.05788	0.05792			0.06133	0.00000	0.00000	0
31/10/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.09618	0.09211			-4.22971	0.00000	0.00000	0
31/10/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.69550	3.69970			0.11365	0.00000	0.00000	4,775
31/10/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.05428	0.05422			-0.10041	0.00000	0.00000	0
31/10/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.10878	0.10452			-3.91113	0.00000	0.00000	0
31/10/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.10238	0.09822			-4.06757	0.00000	0.00000	0
31/10/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.06168	0.06181			0.21402	0.00000	0.00000	0
31/10/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.20994	0.21123			0.61809	0.00000	0.00000	0
31/10/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.65150	3.65420			0.07394	0.00000	0.00000	0
31/10/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.06844	0.06703			-2.04921	0.00000	0.00000	0
31/10/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.20321	0.20444			0.60445	0.00000	0.00000	0
31/10/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.07510	0.07355			-2.05431	0.00000	0.00000	0
31/10/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07171	0.07024			-2.05232	0.00000	0.00000	0
31/10/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.19660	0.19775			0.58867	0.00000	0.00000	0
31/10/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.13905	0.13901			-0.03078	0.00000	0.00000	0
31/10/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.60710	3.60970			0.07208	0.00000	0.00000	0
31/10/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.14717	0.14719			0.01203	0.00000	0.00000	0
31/10/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.19007	0.18749			-1.35860	0.00000	0.00000	0
31/10/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.20195	0.19931			-1.30863	0.00000	0.00000	0
31/10/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.14306	0.14305			-0.00867	0.00000	0.00000	0
31/10/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.19596	0.19335			-1.33310	0.00000	0.00000	0
31/10/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.32282	0.33018			2.27873	0.00000	0.00000	0
31/10/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.24669	0.24041			-2.54381	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
31/10/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.60110	3.61480			0.38044	0.00000	0.00000	0
31/10/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.31792	0.32521			2.29249	0.00000	0.00000	0
31/10/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.25682	0.25041			-2.49664	0.00000	0.00000	0
31/10/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.25172	0.24538			-2.52009	0.00000	0.00000	0
31/10/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.32779	0.33521			2.26508	0.00000	0.00000	0
31/10/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.39720	1.40760			0.74435	0.00000	0.00000	0
31/10/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.37760	1.38790			0.74768	0.00000	0.00000	0
31/10/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.35520	1.36520			0.73790	0.00000	0.00000	0
31/10/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

**Future Open Interest**

**2,027,847**

**Option Open Interest**

**3,816,827**

**Total**

**5,844,674**