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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/11/2017 TO 10/11/2017

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
10/11/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.29227	0.36670			25.46621	0.00000	0.00000	0
10/11/2017	\$ / R 2017/11/13			Any day expiry	14.25640	14.34400			0.61446	0.00000	0.00000	70
10/11/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.01587	0.00270			-82.98886	0.00000	0.00000	0
10/11/2017	\$ / R 2017/11/15			Any day expiry	14.25640	14.34410			0.61516	0.00000	0.00000	200
10/11/2017	\$ / R 2017/11/15	14.23	P	Any day expiry	0.09525	0.05850			-38.58431	0.00000	0.00000	0
10/11/2017	\$ / R 2017/11/15	14.23	C	Any day expiry	0.12165	0.17260			41.88230	0.00000	0.00000	0
10/11/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.86234	0.94722			9.84301	0.00000	0.00000	0
10/11/2017	\$ / R 2017/11/16			Any day expiry	14.26110	14.34640			0.59813	0.00000	0.00000	300
10/11/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.00124	0.00082			-33.81678	0.00000	0.00000	0
10/11/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	1.00645	1.08921			8.22285	0.00000	0.00000	0
10/11/2017	\$ / R 2017/11/17			Any day expiry	14.26570	14.34880			0.58252	0.00000	0.00000	1,630
10/11/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.00075	0.00041			-45.71505	0.00000	0.00000	0
10/11/2017	\$ / R 2017/11/23	14.17	P	Any day expiry	0.12090	0.09135			-24.44185	0.00000	0.00000	0
10/11/2017	\$ / R 2017/11/23			Any day expiry	14.27780	14.36290			0.59603	0.00000	0.00000	0
10/11/2017	\$ / R 2017/11/23	14.17	C	Any day expiry	0.22870	0.28425			24.28929	0.00000	0.00000	10,000
10/11/2017	\$ / R 2017/11/27	14.54	C	Any day expiry	0.10577	0.13379			26.49395	0.00000	0.00000	300
10/11/2017	\$ / R 2017/11/27			Any day expiry	14.28590	14.37250			0.60619	0.00000	0.00000	0
10/11/2017	\$ / R 2017/11/27	14.54	P	Any day expiry	0.35987	0.30129			-16.27721	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
10/11/2017	\$ / R 2017/11/28			Any day expiry	14.28790	14.37490			0.60891	0.00000	0.00000	1,990
10/11/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.00890	0.00667			-25.04440	0.00000	0.00000	60
10/11/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.79680	0.88157			10.63912	0.00000	0.00000	0
10/11/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.45240	3.36541			-2.51978	0.00000	0.00000	0
10/11/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00030	0.00031			2.41449	0.00000	0.00000	60
10/11/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.01388	0.01021			-26.46805	0.00000	0.00000	0
10/11/2017	\$ / R 2017/11/30			Any day expiry	14.29190	14.37980			0.61503	0.00000	0.00000	2,708
10/11/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.77578	0.86001			10.85686	0.00000	0.00000	0
10/11/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.54390	1.63138			5.66625	0.00000	0.00000	0
10/11/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00200	0.00158			-20.99830	0.00000	0.00000	238,000
10/11/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.02915	0.02277			-21.88141	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/04			Any day expiry	14.30000	14.38940			0.62517	0.00000	0.00000	24
10/11/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.68915	0.77217			12.04698	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/14			Any day expiry	14.32020	14.41360			0.65223	0.00000	0.00000	241
10/11/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.11030	0.08605			-21.98320	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.57050	0.63965			12.12149	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.84000	0.92290			9.86801	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/15			Any day expiry	14.32260	14.41600			0.65212	0.00000	0.00000	1,781
10/11/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.04740	0.03690			-22.16726	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00285	0.00299			5.12361	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.22939	2.13818			-4.09139	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00289	0.00327			13.21942	0.00000	0.00000	33,000
10/11/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.01292	1.09864			8.46303	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.17306	0.14160			-18.17736	0.00000	0.00000	33,000
10/11/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.41389	0.46859			13.21364	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.84309	2.75061			-3.25275	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00152	0.00107			-29.55805	0.00000	0.00000	20,141
10/11/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.12225	0.14220			16.32554	0.00000	0.00000	4,580
10/11/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.88014	0.96217			9.32027	0.00000	0.00000	11,016
10/11/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00360	0.00283			-21.45335	0.00000	0.00000	16,416
10/11/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.08471	0.06588			-22.23034	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	2.12216	2.21470			4.36041	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00100	0.00067			-33.67184	0.00000	0.00000	1,000
10/11/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.00474	0.00383			-19.16287	0.00000	0.00000	1,819
10/11/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.05651	0.06644			17.57473	0.00000	0.00000	25,457
10/11/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	1.14157	1.22983			7.73164	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.63451	0.56737			-10.58161	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.01515	0.01178			-22.22464	0.00000	0.00000	41,000
10/11/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.02090	0.01622			-22.42064	0.00000	0.00000	6,728
10/11/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.10945	0.08669			-20.79859	0.00000	0.00000	550
10/11/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.51081	0.44979			-11.94571	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.58570	1.67779			5.80751	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.49011	0.43027			-12.21021	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.29200	0.33379			14.31065	0.00000	0.00000	2,000
10/11/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.09902	0.07786			-21.36288	0.00000	0.00000	3,000

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10/11/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	2.17199	2.26455			4.26177	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.54857	0.61335			11.80981	0.00000	0.00000	7,100
10/11/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.79520	0.87415			9.92825	0.00000	0.00000	4,000
10/11/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.34592	0.39452			14.04917	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.31836	1.23383			-6.41177	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	0.71189	0.64159			-9.87533	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.33000	14.42310			0.64969	14.50000	14.33470	1,042,265
10/11/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.03292	0.02554			-22.40786	0.00000	0.00000	52,000
10/11/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00309	0.00371			20.11654	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.56202	0.62768			11.68399	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.14202	0.11458			-19.31706	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.02157	0.01673			-22.43003	0.00000	0.00000	5,000
10/11/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.01783	0.01385			-22.34336	0.00000	0.00000	2,600
10/11/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	1.19783	1.28695			7.43978	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	2.13213	2.22467			4.34032	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00213	0.00157			-26.27398	0.00000	0.00000	4,000
10/11/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.77402	1.86629			5.20152	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.00402	0.00319			-20.52744	0.00000	0.00000	7,100
10/11/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	1.13225	1.22036			7.78156	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.02225	0.01726			-22.43828	0.00000	0.00000	7,100
10/11/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.35084	0.39991			13.98475	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.29084	0.24681			-15.14050	0.00000	0.00000	40,000
10/11/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.14189	0.16469			16.06771	0.00000	0.00000	1,500
10/11/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00284	0.00294			3.56426	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.96285	2.86989			-3.13732	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00939	0.01128			20.08452	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.91289	2.82017			-3.18302	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.69500	1.60675			-5.20620	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.03590	0.02787			-22.36576	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.50306	0.56470			12.25361	0.00000	0.00000	19,000
10/11/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00579	0.00695			20.18323	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.23390	0.19549			-16.42164	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00245	0.00248			1.29314	0.00000	0.00000	2,055
10/11/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00293	0.00352			20.08401	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.34081	1.43155			6.76747	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.33152	2.42417			3.97389	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	0.79225	0.71910			-9.23230	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.05014	0.03907			-22.07625	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.83360	1.92593			5.03528	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.71471	0.78898			10.39141	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00216	0.00160			-26.10444	0.00000	0.00000	18,000
10/11/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.58100	2.67377			3.59402	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.68474	1.77693			5.47223	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	0.88346	0.80771			-8.57334	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.22651	1.14334			-6.78094	0.00000	0.00000	0

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10/11/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.93301	2.02542			4.78040	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.16963	1.25833			7.58403	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.16451	0.19047			15.77933	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	1.24515	1.33488			7.20659	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	1.15090	1.23932			7.68205	0.00000	0.00000	7,000
10/11/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.63945	0.70979			10.99941	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.21081	0.24289			15.21796	0.00000	0.00000	10,000
10/11/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.00570	0.00469			-17.70408	0.00000	0.00000	10,000
10/11/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.22011	0.25337			15.10851	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.36200	0.31069			-14.17483	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.66902	0.74096			10.75415	0.00000	0.00000	3,750
10/11/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.00581	0.00479			-17.56004	0.00000	0.00000	550
10/11/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00199	0.00145			-26.92811	0.00000	0.00000	550
10/11/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.14857	0.12025			-19.05859	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.06520	0.05105			-21.70305	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.29592	0.25142			-15.03828	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.04836	0.05693			17.72055	0.00000	0.00000	10,000
10/11/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.97284	2.87984			-3.12828	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00283	0.00293			3.50406	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.98283	2.88983			-3.11787	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.02500	0.02985			19.42171	0.00000	0.00000	117,200
10/11/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.98590	1.07097			8.62864	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.25384	0.29122			14.72560	0.00000	0.00000	7,100
10/11/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.42384	0.36812			-13.14667	0.00000	0.00000	2,055
10/11/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.80332	2.71089			-3.29724	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00332	0.00399			20.13261	0.00000	0.00000	18,000
10/11/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.24327	0.27938			14.84354	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.44327	0.38628			-12.85658	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.49578	2.40385			-3.68351	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.73245	3.63938			-2.49349	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.44818	0.50567			12.82808	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.20818	0.17257			-17.10378	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.12295	1.21090			7.83185	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.02295	0.01780			-22.44445	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.39744	0.45073			13.40654	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.24744	0.20763			-16.09121	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.87293	2.78042			-3.22013	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.01081	0.00845			-21.84779	0.00000	0.00000	10,000
10/11/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	0.89188	0.81590			-8.51905	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.10188	0.11900			16.80556	0.00000	0.00000	40,000
10/11/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	1.92635	1.83649			-4.66499	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01635	0.01959			19.79204	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.22618	1.31567			7.29880	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.01618	0.01257			-22.27634	0.00000	0.00000	40,000
10/11/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.10346	0.12081			16.77868	0.00000	0.00000	1,900

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
10/11/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00301	0.00232			-23.03175	0.00000	0.00000	114,600
10/11/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.96801	1.05262			8.74077	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.03801	0.02952			-22.32991	0.00000	0.00000	114,600
10/11/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.02441	0.01893			-22.45439	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	1.10441	1.19203			7.93348	0.00000	0.00000	16,141
10/11/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.01963	0.01523			-22.39632	0.00000	0.00000	16,000
10/11/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.57581	1.66789			5.84328	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.06277	0.04844			-22.82385	0.00000	0.00000	60
10/11/2017	\$ / R 2017/12/22			Any day expiry	14.33970	14.43270			0.64855	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.68382	3.59080			-2.52515	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00352	0.00350			-0.61958	0.00000	0.00000	60
10/11/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.90247	0.98114			8.71768	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/27			Any day expiry	14.35200	14.44460			0.64521	0.00000	0.00000	916
10/11/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.10265	0.08256			-19.56801	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.81465	0.88716			8.90131	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/29			Any day expiry	14.35690	14.44940			0.64429	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.47056	0.41737			-11.30293	0.00000	0.00000	0
10/11/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.32746	0.36677			12.00527	0.00000	0.00000	150
10/11/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	1.01414	1.09096			7.57445	0.00000	0.00000	0
10/11/2017	\$ / R 2018/01/02			Any day expiry	14.36670	14.45890			0.64176	0.00000	0.00000	0
10/11/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.07744	0.06206			-19.86635	0.00000	0.00000	0
10/11/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.20603	0.17579			-14.68072	0.00000	0.00000	0
10/11/2017	\$ / R 2018/01/04			Any day expiry	14.37160	14.46370			0.64085	0.00000	0.00000	241
10/11/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.67763	0.73949			9.12781	0.00000	0.00000	0
10/11/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.05974	0.04773			-20.11345	0.00000	0.00000	2,000
10/11/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.67283	0.61429			-8.70048	0.00000	0.00000	0
10/11/2017	\$ / R 2018/01/09			Any day expiry	14.38380	14.47560			0.63822	0.00000	0.00000	0
10/11/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	0.75694	0.69529			-8.14477	0.00000	0.00000	0
10/11/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.26074	0.29089			11.56260	0.00000	0.00000	1,000
10/11/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	1.24354	1.32333			6.41585	0.00000	0.00000	0
10/11/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.29663	0.32989			11.21299	0.00000	0.00000	1,000
10/11/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.52587	0.57693			9.70951	0.00000	0.00000	0
10/11/2017	\$ / R 2018/01/10			Any day expiry	14.38630	14.47800			0.63741	0.00000	0.00000	500
10/11/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.35957	0.31893			-11.30249	0.00000	0.00000	0
10/11/2017	\$ / R 2018/01/12			Any day expiry	14.39110	14.48280			0.63720	0.00000	0.00000	241
10/11/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.24123	0.20994			-12.97183	0.00000	0.00000	0
10/11/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.71233	0.77274			8.48022	0.00000	0.00000	0
10/11/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.72237	0.78217			8.27823	0.00000	0.00000	0
10/11/2017	\$ / R 2018/01/18			Any day expiry	14.40540	14.49700			0.63587	0.00000	0.00000	241
10/11/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.25697	0.22517			-12.37526	0.00000	0.00000	0
10/11/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.25266	0.22231			-12.01225	0.00000	0.00000	0
10/11/2017	\$ / R 2018/01/25			Any day expiry	14.42100	14.51340			0.64073	0.00000	0.00000	70
10/11/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.77366	0.83571			8.02038	0.00000	0.00000	0
10/11/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	1.15532	1.23206			6.64282	0.00000	0.00000	0
10/11/2017	\$ / R 2018/01/31			Any day expiry	14.43440	14.52750			0.64499	0.00000	0.00000	1,564

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
10/11/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.12092	0.10456			-13.52518	0.00000	0.00000	168,000
10/11/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	1.26099	1.34031			6.29013	0.00000	0.00000	0
10/11/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.09659	0.08281			-14.26874	0.00000	0.00000	154,000
10/11/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	1.27760	1.35730			6.23772	0.00000	0.00000	0
10/11/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.09320	0.07980			-14.38465	0.00000	0.00000	107,000
10/11/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.10184	0.08749			-14.09316	0.00000	0.00000	40,904
10/11/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	1.23624	1.31499			6.36988	0.00000	0.00000	0
10/11/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.58181	1.50423			-4.90486	0.00000	0.00000	0
10/11/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.36536	1.44686			5.96934	0.00000	0.00000	0
10/11/2017	\$ / R 2018/02/01			Any day expiry	14.43670	14.52980			0.64488	0.00000	0.00000	0
10/11/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.15032	0.16706			11.13955	0.00000	0.00000	234
10/11/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.89885	1.98826			4.70890	0.00000	0.00000	0
10/11/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.13851	0.15403			11.20079	0.00000	0.00000	773
10/11/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.07866	0.06706			-14.74392	0.00000	0.00000	3,496
10/11/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.27555	1.20344			-5.65362	0.00000	0.00000	0
10/11/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.46050	1.54570			5.83298	0.00000	0.00000	0
10/11/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.06380	0.05590			-12.39578	0.00000	0.00000	234
10/11/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.50362	1.42726			-5.07809	0.00000	0.00000	0
10/11/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.03215	0.02846			-11.46246	0.00000	0.00000	242
10/11/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.03594	0.96965			-6.39848	0.00000	0.00000	0
10/11/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.25264	0.27945			10.61437	0.00000	0.00000	242
10/11/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.19225	0.21324			10.91539	0.00000	0.00000	2,723
10/11/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.23275	0.20630			-11.36653	0.00000	0.00000	35,000
10/11/2017	\$ / R 2018/02/06			Any day expiry	14.44780	14.54150			0.64854	0.00000	0.00000	0
10/11/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.88055	0.94780			7.63660	0.00000	0.00000	0
10/11/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.00000	0.24688			100.00000	0.00000	0.00000	20,000
10/11/2017	\$ / R 2018/02/12			Any day expiry	14.54750	14.55560			0.05568	0.00000	0.00000	0
10/11/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.00000	0.90248			100.00000	0.00000	0.00000	0
10/11/2017	\$ / R 2018/02/13			Any day expiry	14.46350	14.55790			0.65268	0.00000	0.00000	70
10/11/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.40377	0.36615			-9.31929	0.00000	0.00000	0
10/11/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.66727	0.72405			8.50791	0.00000	0.00000	0
10/11/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.68577	0.74320			8.37444	0.00000	0.00000	0
10/11/2017	\$ / R 2018/02/15			Any day expiry	14.46810	14.56260			0.65316	0.00000	0.00000	0
10/11/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.39767	0.36060			-9.32211	0.00000	0.00000	0
10/11/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.41265	0.37558			-8.98253	0.00000	0.00000	90,000
10/11/2017	\$ / R 2018/02/28			Any day expiry	14.49870	14.59310			0.65109	0.00000	0.00000	0
10/11/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.73135	0.78868			7.83945	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.17344	0.15460			-10.86410	0.00000	0.00000	100,000
10/11/2017	\$ / R 2018/03/01			Any day expiry	14.50100	14.59550			0.65168	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	1.17444	1.25010			6.44202	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/02			Any day expiry	14.50340	14.59780			0.65088	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.15099	0.13420			-11.11732	0.00000	0.00000	100,000
10/11/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	1.25439	1.33200			6.18743	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.04372	2.95576			-2.88981	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.47193	1.39963			-4.91188	0.00000	0.00000	0

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10/11/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.42627	1.50608			5.59564	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.10128	0.09203			-9.13556	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.22315	0.24176			8.33922	0.00000	0.00000	3,276
10/11/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.95174	1.01557			6.70588	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	1.23296	1.30806			6.09164	0.00000	0.00000	15,000
10/11/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.19875	0.21618			8.77230	0.00000	0.00000	225,000
10/11/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.49629	0.53533			7.86564	0.00000	0.00000	15,000
10/11/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.09060	1.02690			-5.84090	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	0.90629	0.84791			-6.44138	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.66094	0.71117			7.60088	0.00000	0.00000	17,000
10/11/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	1.04799	1.11753			6.63607	0.00000	0.00000	4,000
10/11/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	2.02293	2.11241			4.42338	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.03578	0.03221			-9.96847	0.00000	0.00000	20,880
10/11/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.48253	0.52066			7.90228	0.00000	0.00000	5,000
10/11/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.44205	0.40426			-8.54770	0.00000	0.00000	65,000
10/11/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	1.06160	1.13160			6.59302	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	0.60569	0.55990			-7.55996	0.00000	0.00000	1,000
10/11/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	1.42326	1.35185			-5.01715	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.54340	14.63770			0.64840	14.69990	14.58740	174,444
10/11/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.32395	1.40140			5.85001	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.16055	0.14370			-10.49459	0.00000	0.00000	2,500
10/11/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.26533	0.28733			8.29168	0.00000	0.00000	15,000
10/11/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	0.98262	0.92191			-6.17803	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.41602	0.44961			8.07509	0.00000	0.00000	2,500
10/11/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.56317	2.65542			3.59897	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.01977	0.01772			-10.37962	0.00000	0.00000	225,000
10/11/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.67975	1.60406			-4.50607	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.79616	0.85318			7.16207	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.43276	0.39548			-8.61424	0.00000	0.00000	41,000
10/11/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	1.81535	1.73848			-4.23418	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	1.15979	1.23283			6.29774	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.21639	0.19513			-9.82431	0.00000	0.00000	3,000
10/11/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.26459	0.23983			-9.35592	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.04953	0.04471			-9.72797	0.00000	0.00000	3,000
10/11/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	0.87243	0.81515			-6.56600	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.46583	0.50285			7.94619	0.00000	0.00000	3,000
10/11/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.68815	1.77458			5.11959	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.08475	0.07688			-9.29013	0.00000	0.00000	5,000
10/11/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.86849	0.92880			6.94436	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.37509	0.34110			-9.06153	0.00000	0.00000	500
10/11/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.56219	0.51838			-7.79359	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.66559	0.71608			7.58503	0.00000	0.00000	10,000
10/11/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.64258	0.69183			7.66342	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.58918	0.54413			-7.64721	0.00000	0.00000	80,000
10/11/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.07758	0.08403			8.31822	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
10/11/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.03418	2.94633			-2.89523	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.07712	0.08346			8.22350	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.32493	0.35154			8.19026	0.00000	0.00000	3,867
10/11/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.47915	0.51705			7.91086	0.00000	0.00000	8,395
10/11/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.13287	0.11838			-10.90611	0.00000	0.00000	2,478
10/11/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.57468	1.65973			5.40096	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.16515	0.14792			-10.43231	0.00000	0.00000	2,500
10/11/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.31834	0.28787			-9.57375	0.00000	0.00000	7,000
10/11/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.18956	0.17036			-10.12507	0.00000	0.00000	17,750
10/11/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.81289	0.75763			-6.79841	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.37400	0.40460			8.18148	0.00000	0.00000	2,500
10/11/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.44969	0.48561			7.98841	0.00000	0.00000	6,126
10/11/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.56754	0.52347			-7.76394	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	2.21918	2.30991			4.08862	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	0.83913	0.78296			-6.69375	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.78545	0.84196			7.19523	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.25820	0.23390			-9.41439	0.00000	0.00000	20,880
10/11/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.62909	0.67760			7.71106	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.27666	0.29955			8.27489	0.00000	0.00000	750
10/11/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.24153	1.17384			-5.45196	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.14307	0.12769			-10.74610	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.38647	1.46539			5.69257	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.63548	1.72129			5.24683	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.09208	0.08359			-9.21983	0.00000	0.00000	94,964
10/11/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	0.84575	0.78935			-6.66810	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	2.08791	2.17785			4.30736	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.04451	0.04015			-9.80857	0.00000	0.00000	26,000
10/11/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.27255	1.20418			-5.37251	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.31595	0.34188			8.20774	0.00000	0.00000	65,000
10/11/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.30855	1.38562			5.88982	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	2.18151	2.27203			4.14931	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.03811	0.03433			-9.92547	0.00000	0.00000	2,500
10/11/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.35418	0.32145			-9.24137	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.89758	0.95915			6.85935	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.45041	1.53074			5.53819	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.12701	0.11304			-11.00174	0.00000	0.00000	15,000
10/11/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.63806	0.68706			7.67914	0.00000	0.00000	240
10/11/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.59466	0.54936			-7.61819	0.00000	0.00000	400
10/11/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.74264	0.68993			-7.09644	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.53604	0.57764			7.76055	0.00000	0.00000	20,880
10/11/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.07805	0.08461			8.41067	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.02465	2.93691			-2.90070	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.80698	0.86450			7.12883	0.00000	0.00000	0
10/11/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.42358	0.38680			-8.68135	0.00000	0.00000	750
10/11/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.85457	0.90977			6.45937	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
10/11/2017	\$ / R 2018/04/24			Any day expiry	14.62810	14.72230			0.64397	0.00000	0.00000	70
10/11/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.51647	0.47747			-7.55119	0.00000	0.00000	0
10/11/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.52033	1.45027			-4.60826	0.00000	0.00000	0
10/11/2017	\$ / R 2018/04/25			Any day expiry	14.63050	14.72460			0.64318	0.00000	0.00000	0
10/11/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.34083	0.36487			7.05320	0.00000	0.00000	2,000
10/11/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.55702	0.59537			6.88447	0.00000	0.00000	0
10/11/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	0.92652	0.87077			-6.01730	0.00000	0.00000	1,000
10/11/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.31476	0.28889			-8.21905	0.00000	0.00000	1,000
10/11/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.08426	1.02433			-5.52714	0.00000	0.00000	0
10/11/2017	\$ / R 2018/04/30			Any day expiry	14.64230	14.73630			0.64198	0.00000	0.00000	110
10/11/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.40196	1.33421			-4.83267	0.00000	0.00000	0
10/11/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.38426	0.41051			6.83080	0.00000	0.00000	500
10/11/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	1.15706	1.22519			5.88822	0.00000	0.00000	0
10/11/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.49656	0.53063			6.86144	0.00000	0.00000	500
10/11/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.58413	0.54274			-7.08707	0.00000	0.00000	0
10/11/2017	\$ / R 2018/05/11			Any day expiry	14.66820	14.76220			0.64084	0.00000	0.00000	70
10/11/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.85233	0.90494			6.17152	0.00000	0.00000	0
10/11/2017	\$ / R 2018/05/15			Any day expiry	14.67750	14.77160			0.64112	0.00000	0.00000	0
10/11/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.53690	0.49779			-7.28313	0.00000	0.00000	0
10/11/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.91440	0.96939			6.01460	0.00000	0.00000	0
10/11/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.40773	0.43376			6.38512	0.00000	0.00000	500
10/11/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.23635	1.17479			-4.97904	0.00000	0.00000	0
10/11/2017	\$ / R 2018/05/31			Any day expiry	14.71450	14.80960			0.64630	0.00000	0.00000	181
10/11/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.34003	0.31395			-7.67120	0.00000	0.00000	1,000
10/11/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	1.25453	1.32355			5.50128	0.00000	0.00000	0
10/11/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	1.58323	1.51416			-4.36236	0.00000	0.00000	0
10/11/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.52085	0.55439			6.43981	0.00000	0.00000	500
10/11/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.15041	0.13548			-9.92430	0.00000	0.00000	1,250
10/11/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.67005	0.71122			6.14453	0.00000	0.00000	760
10/11/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.30114	0.27763			-7.80667	0.00000	0.00000	70,530
10/11/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	2.32151	2.40954			3.79160	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.32019	0.29561			-7.67594	0.00000	0.00000	184,000
10/11/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.02547	0.02130			-16.38153	0.00000	0.00000	137,000
10/11/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.29104	1.22914			-4.79458	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.82438	0.87359			5.96925	0.00000	0.00000	50
10/11/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.20728	0.18884			-8.89302	0.00000	0.00000	50
10/11/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.09038	2.01585			-3.56535	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.33160	0.35380			6.69401	0.00000	0.00000	7,420
10/11/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.54461	1.62060			4.91962	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	1.79671	1.72509			-3.98604	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.36410	0.33716			-7.40102	0.00000	0.00000	300
10/11/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.34569	0.36877			6.67649	0.00000	0.00000	300
10/11/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.46966	0.43496			-7.38876	0.00000	0.00000	7,028
10/11/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.25506	0.27231			6.76152	0.00000	0.00000	1,500
10/11/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	2.74530	2.66390			-2.96523	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
10/11/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.00000	1.41367			100.00000	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.11458	3.03039			-2.70323	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	0.00000	2.35113			100.00000	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.17980	0.19194			6.75471	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.75610	14.85250			0.65329	14.90290	14.88000	111,797
10/11/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.85651	1.93798			4.38853	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.89660	1.97874			4.33100	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.14050	0.12624			-10.14854	0.00000	0.00000	14,658
10/11/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.04359	0.98781			-5.34419	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.65969	0.70031			6.15882	0.00000	0.00000	2,700
10/11/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.92901	2.01167			4.28530	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.13291	0.11917			-10.33486	0.00000	0.00000	2,700
10/11/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	3.26950	3.36551			2.93676	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01340	0.01301			-2.85650	0.00000	0.00000	66
10/11/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.54714	0.58164			6.30551	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.77828	0.73109			-6.06349	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.41112	2.50013			3.69137	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.05502	0.04763			-13.44261	0.00000	0.00000	12,603
10/11/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.39281	0.41759			6.30894	0.00000	0.00000	5,183
10/11/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.53013	1.60579			4.94425	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.25403	0.23329			-8.16689	0.00000	0.00000	7,420
10/11/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	1.28373	1.35300			5.39596	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.36763	0.34050			-7.37975	0.00000	0.00000	500
10/11/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	2.49896	2.41981			-3.16746	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	2.68323	2.60236			-3.01394	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.22933	0.24486			6.77143	0.00000	0.00000	500
10/11/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.00000	0.28363			100.00000	0.00000	0.00000	104,895
10/11/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.17907	0.19100			6.66684	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.13297	3.04850			-2.69591	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	1.97503	1.90205			-3.69518	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.02395	0.96872			-5.39370	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.41724	1.49013			5.14317	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.06541	0.05704			-12.80730	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.37629	1.44811			5.21855	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.78157	2.87380			3.31569	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.66338	1.74134			4.68727	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.32648	0.34835			6.69896	0.00000	0.00000	66
10/11/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.06550	1.99130			-3.59247	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.24851	0.22810			-8.21314	0.00000	0.00000	5,183
10/11/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	2.83450	2.75236			-2.89784	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.42704	0.39690			-7.05618	0.00000	0.00000	6,130
10/11/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.56739	0.60303			6.28193	0.00000	0.00000	15,000
10/11/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	1.29020	1.35966			5.38308	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	1.99959	1.92627			-3.66676	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	1.12576	1.18746			5.48055	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
10/11/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.22140	0.23640			6.77291	0.00000	0.00000	5,630
10/11/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.00000	0.03580			100.00000	0.00000	0.00000	104,895
10/11/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.00000	0.31117			100.00000	0.00000	0.00000	104,895
10/11/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.18068	0.19289			6.75546	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.12370	3.03944			-2.69729	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.35113	0.37455			6.66950	0.00000	0.00000	750
10/11/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.76570	3.86189			2.55454	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.00960	0.00939			-2.12294	0.00000	0.00000	750
10/11/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	2.10388	2.18915			4.05307	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.09778	0.08665			-11.38049	0.00000	0.00000	66
10/11/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	0.83667	0.78726			-5.90462	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.78277	0.82976			6.00411	0.00000	0.00000	500
10/11/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.76225	1.84207			4.52970	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.17615	0.15957			-9.41004	0.00000	0.00000	965
10/11/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.72381	1.80293			4.58963	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.18771	0.17043			-9.20731	0.00000	0.00000	15,000
10/11/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.31275	1.25021			-4.76410	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.53885	0.57271			6.28353	0.00000	0.00000	965
10/11/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.21060	0.22486			6.77166	0.00000	0.00000	7,028
10/11/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	1.18314	1.24940			5.60100	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.24129	1.18053			-4.89470	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	0.00000	2.63830			100.00000	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	1.24536	1.31351			5.47259	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.38926	0.36101			-7.25656	0.00000	0.00000	1,000
10/11/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.38146	1.31769			-4.61555	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/29			Any day expiry	14.78150	14.87860			0.65690	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.54296	0.57629			6.14013	0.00000	0.00000	500
10/11/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.42975	0.45655			6.23575	0.00000	0.00000	500
10/11/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.36244	0.33593			-7.31470	0.00000	0.00000	1,000
10/11/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	1.74825	1.67795			-4.02126	0.00000	0.00000	0
10/11/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	1.34394	1.41453			5.25236	0.00000	0.00000	0
10/11/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.42938	0.40004			-6.83119	0.00000	0.00000	0
10/11/2017	\$ / R 2018/07/02			Any day expiry	14.78850	14.88580			0.65794	0.00000	0.00000	100
10/11/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	1.23788	1.30584			5.49073	0.00000	0.00000	0
10/11/2017	\$ / R 2018/07/20			Any day expiry	14.83000	14.92860			0.66487	0.00000	0.00000	1,800
10/11/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.40735	1.47906			5.09575	0.00000	0.00000	0
10/11/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.37735	0.35046			-7.12476	0.00000	0.00000	0
10/11/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.53328	0.49702			-6.80021	0.00000	0.00000	1,500
10/11/2017	\$ / R 2018/07/24			Any day expiry	14.83930	14.93810			0.66580	0.00000	0.00000	0
10/11/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.45682	1.39259			-4.40944	0.00000	0.00000	0
10/11/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.57612	0.61069			5.99909	0.00000	0.00000	1,500
10/11/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	1.18258	1.24512			5.28805	0.00000	0.00000	0
10/11/2017	\$ / R 2018/07/25			Any day expiry	14.84160	14.94050			0.66637	0.00000	0.00000	70
10/11/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.58087	0.54235			-6.63032	0.00000	0.00000	0
10/11/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	1.13247	1.19285			5.33230	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
10/11/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.38390	0.35699			-7.00986	0.00000	0.00000	1,000
10/11/2017	\$ / R 2018/07/31			Any day expiry	14.85550	14.95470			0.66777	0.00000	0.00000	1,853
10/11/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	1.91775	1.84607			-3.73774	0.00000	0.00000	0
10/11/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.45325	0.48077			6.07157	0.00000	0.00000	500
10/11/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	1.53120	1.46581			-4.27071	0.00000	0.00000	0
10/11/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.56670	0.60051			5.96557	0.00000	0.00000	500
10/11/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	1.43940	1.51169			5.02215	0.00000	0.00000	0
10/11/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.02420	1.07972			5.42085	0.00000	0.00000	0
10/11/2017	\$ / R 2018/08/13			Any day expiry	14.88550	14.98560			0.67247	0.00000	0.00000	70
10/11/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.75870	0.71412			-5.87577	0.00000	0.00000	0
10/11/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.58105	0.61492			5.82987	0.00000	0.00000	500
10/11/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.53216	1.60567			4.79782	0.00000	0.00000	0
10/11/2017	\$ / R 2018/08/31			Any day expiry	14.92870	15.02930			0.67387	0.00000	0.00000	0
10/11/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	1.70235	1.63562			-3.91964	0.00000	0.00000	0
10/11/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.40346	0.37637			-6.71429	0.00000	0.00000	1,000
10/11/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.10893	2.03698			-3.41155	0.00000	0.00000	0
10/11/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.46763	0.49628			6.12728	0.00000	0.00000	500
10/11/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.25465	2.34298			3.91754	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.98520	4.08710			2.55701	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.15949	0.14454			-9.37699	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.62122	0.65672			5.71394	0.00000	0.00000	1,550
10/11/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.09743	0.08817			-9.50161	0.00000	0.00000	1,550
10/11/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.68097	1.75749			4.55196	0.00000	0.00000	1,464
10/11/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.91240	0.86460			-5.23972	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.41717	0.44275			6.12970	0.00000	0.00000	2,500
10/11/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.96950	15.07060			0.67537	0.00000	0.00000	3,267
10/11/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01570	0.01650			5.10764	0.00000	0.00000	750
10/11/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.69172	1.62612			-3.87791	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.62731	1.70258			4.62572	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.38781	0.36198			-6.65929	0.00000	0.00000	2,500
10/11/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.46767	2.39215			-3.06072	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.01614	1.06960			5.26066	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.90664	0.85900			-5.25499	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.59660	0.63080			5.73245	0.00000	0.00000	750
10/11/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.13515	0.12238			-9.45084	0.00000	0.00000	750
10/11/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	2.16899	2.25514			3.97162	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.54385	2.63793			3.69823	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.45035	2.54282			3.77387	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.41693	2.50877			3.79999	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.36147	0.33689			-6.80079	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.01190	1.06520			5.26658	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.76710	1.70020			-3.78588	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.07387	1.02191			-4.83857	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.90337	0.95251			5.43960	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.07435	0.06733			-9.44505	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
10/11/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.09085	0.08222			-9.49578	0.00000	0.00000	5,300
10/11/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.63964	1.57496			-3.94438	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.63914	0.67556			5.69933	0.00000	0.00000	5,300
10/11/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.02040	1.07402			5.25529	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.90090	0.85342			-5.26975	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.28258	2.20984			-3.18698	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.59529	0.62903			5.66799	0.00000	0.00000	500
10/11/2017	\$ / R 2018/09/28			Any day expiry	14.99600	15.09740			0.67618	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.47858	0.50724			5.98738	0.00000	0.00000	500
10/11/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	1.84929	1.78163			-3.65864	0.00000	0.00000	0
10/11/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.41847	0.39145			-6.45695	0.00000	0.00000	1,000
10/11/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.61447	1.68885			4.60704	0.00000	0.00000	0
10/11/2017	\$ / R 2018/10/25			Any day expiry	15.06090	15.16300			0.67791	0.00000	0.00000	70
10/11/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.29144	1.35317			4.78028	0.00000	0.00000	0
10/11/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.72054	0.68017			-5.60213	0.00000	0.00000	0
10/11/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.43422	0.40712			-6.24069	0.00000	0.00000	1,000
10/11/2017	\$ / R 2018/10/31			Any day expiry	15.07530	15.17750			0.67793	0.00000	0.00000	0
10/11/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	2.44538	2.37207			-2.99801	0.00000	0.00000	0
10/11/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.50068	0.52957			5.76965	0.00000	0.00000	500
10/11/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.00941	1.94111			-3.39895	0.00000	0.00000	0
10/11/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.70952	1.78462			4.39314	0.00000	0.00000	0
10/11/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.61471	0.64861			5.51497	0.00000	0.00000	500
10/11/2017	\$ / R 2018/11/13			Any day expiry	15.10650	15.20910			0.67918	0.00000	0.00000	70
10/11/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	0.92382	0.87735			-5.03053	0.00000	0.00000	0
10/11/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.17032	1.22645			4.79587	0.00000	0.00000	0
10/11/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.79804	1.87391			4.21957	0.00000	0.00000	0
10/11/2017	\$ / R 2018/11/30			Any day expiry	15.14960	15.25250			0.67923	0.00000	0.00000	0
10/11/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.44844	0.42141			-6.02766	0.00000	0.00000	1,000
10/11/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	2.67221	2.59774			-2.78696	0.00000	0.00000	0
10/11/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.51181	0.54024			5.55408	0.00000	0.00000	500
10/11/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.18301	2.11383			-3.16911	0.00000	0.00000	0
10/11/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.63261	0.66633			5.32997	0.00000	0.00000	500
10/11/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.16880	1.22372			4.69913	0.00000	0.00000	0
10/11/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.05769	1.00976			-4.53152	0.00000	0.00000	0
10/11/2017	\$ / R 2018/12/14			Foreign Exchange Future	15.18520	15.28820			0.67829	0.00000	0.00000	0
10/11/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.16472	1.21949			4.70242	0.00000	0.00000	0
10/11/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.06952	1.02129			-4.50947	0.00000	0.00000	0
10/11/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.06360	1.01552			-4.52018	0.00000	0.00000	0
10/11/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.17289	1.22796			4.69530	0.00000	0.00000	0
10/11/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	2.88279	2.80777			-2.60238	0.00000	0.00000	0
10/11/2017	\$ / R 2018/12/31			Any day expiry	15.22840	15.33170			0.67834	0.00000	0.00000	0
10/11/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.53119	0.55947			5.32369	0.00000	0.00000	500
10/11/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.65456	0.68863			5.20419	0.00000	0.00000	500
10/11/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.35616	2.28693			-2.93848	0.00000	0.00000	0
10/11/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.46094	0.43517			-5.59104	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/11/2017	\$ / R 2018/12/31	13.80		Any day expiry	1.88934	1.96687			4.10348	0.00000	0.00000	0
10/11/2017	\$ / R 2019/02/13			Any day expiry	15.34020	15.44410			0.67731	0.00000	0.00000	70
10/11/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.33274	1.39144			4.40461	0.00000	0.00000	0
10/11/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.09254	1.04734			-4.13698	0.00000	0.00000	0
10/11/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.33033	1.38738			4.28848	0.00000	0.00000	0
10/11/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.42400	15.52840			0.67687	0.00000	0.00000	0
10/11/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.95948	2.03530			3.86926	0.00000	0.00000	0
10/11/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.58548	0.55690			-4.88188	0.00000	0.00000	0
10/11/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.33819	1.39553			4.28458	0.00000	0.00000	0
10/11/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.22419	1.17713			-3.84449	0.00000	0.00000	0
10/11/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.23633	1.18898			-3.82981	0.00000	0.00000	0
10/11/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.33426	1.39145			4.28654	0.00000	0.00000	0
10/11/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.23026	1.18305			-3.83714	0.00000	0.00000	0
10/11/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	2.02948	2.10552			3.74676	0.00000	0.00000	0
10/11/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.74629	0.71661			-3.97726	0.00000	0.00000	0
10/11/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.64770	15.75330			0.67486	0.00000	0.00000	0
10/11/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.74178	0.71222			-3.98500	0.00000	0.00000	0
10/11/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	2.02399	2.09991			3.75092	0.00000	0.00000	0
10/11/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	2.01850	2.09431			3.75578	0.00000	0.00000	0
10/11/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.75080	0.72101			-3.96771	0.00000	0.00000	0
10/11/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.18182	1.14847			-2.82146	0.00000	0.00000	0
10/11/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.65640	16.77020			0.68322	0.00000	0.00000	0
10/11/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.66822	2.74868			3.01532	0.00000	0.00000	0
10/11/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.17648	1.14355			-2.79870	0.00000	0.00000	0
10/11/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.66357	2.74360			3.00448	0.00000	0.00000	0
10/11/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.67288	2.75375			3.02572	0.00000	0.00000	0
10/11/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.18717	1.15340			-2.84486	0.00000	0.00000	0
10/11/2017	\$ / R 2020/07/28			Any day expiry	16.79150	16.90660			0.68547	0.00000	0.00000	84,000
10/11/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.29047	1.25617			-2.65798	0.00000	0.00000	0
10/11/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.71197	2.79277			2.97938	0.00000	0.00000	0
10/11/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.86202	2.94592			2.93177	0.00000	0.00000	0
10/11/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.27496	1.24182			-2.59912	0.00000	0.00000	0
10/11/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.93250	17.04900			0.68803	0.00000	0.00000	184,000
10/11/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.26952	1.23692			-2.56731	0.00000	0.00000	0
10/11/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.85746	2.94082			2.91736	0.00000	0.00000	0
10/11/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.85292	2.93618			2.91853	0.00000	0.00000	0
10/11/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.28042	1.24718			-2.59577	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.67652	0.74886			10.69337	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.09407	0.07371			-21.64957	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.33000	14.42310			0.64969	14.43900	14.43900	813
10/11/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.66902	0.74096			10.75415	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.09902	0.07786			-21.36288	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.09652	0.07576			-21.50525	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.68407	0.75681			10.63252	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.25505	0.23096			-9.44277	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
10/11/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.54340	14.63770			0.64840	0.00000	0.00000	28
10/11/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.07532	1.14576			6.55038	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.25192	0.22806			-9.47220	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.06845	1.13866			6.57182	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.08222	1.15288			6.52924	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.24882	0.22518			-9.50061	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.22021	1.28761			5.52386	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.39664	0.36802			-7.21598	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.75610	14.85250			0.65329	0.00000	0.00000	9
10/11/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.40411	0.37511			-7.17569	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.23274	1.30052			5.49819	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.40036	0.37155			-7.19534	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.22646	1.29405			5.51120	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.49324	0.46276			-6.17910	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.96950	15.07060			0.67537	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.44885	1.51963			4.88565	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.48935	0.45903			-6.19491	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.44274	1.51336			4.89502	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.45497	1.52591			4.87631	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.48547	0.45531			-6.21082	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.01036	0.01000			-3.49673	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.00036	0.00000			-100.00000	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.00247	0.00000			-99.97373	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.02005	0.02000			-0.26232	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.00247	0.00000			-99.97373	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	2.01850	2.09431			3.75578	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.64770	15.75330			0.67486	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	2.02948	2.10552			3.74676	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.74178	0.71222			-3.98500	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.75080	0.72101			-3.96772	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	2.02399	2.09991			3.75092	0.00000	0.00000	0
10/11/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.74629	0.71661			-3.97725	0.00000	0.00000	0
10/11/2017	£ / R 2017/12/01			Any day expiry	18.73990	19.00710			1.42583	0.00000	0.00000	0
10/11/2017	£ / R 2017/12/01	19.19	P	Any day expiry	0.59811	0.41686			-30.30367	0.00000	0.00000	0
10/11/2017	£ / R 2017/12/01	19.19	C	Any day expiry	0.14801	0.23396			58.07042	0.00000	0.00000	15,200
10/11/2017	£ / R 2017/12/15			Any day expiry	18.78260	19.05890			1.47104	0.00000	0.00000	10
10/11/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.34433	0.23457			-31.87538	0.00000	0.00000	0
10/11/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.46693	0.63347			35.66790	0.00000	0.00000	0
10/11/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.35688	6.08167			-4.32936	0.00000	0.00000	0
10/11/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00160	0.00240			49.88115	0.00000	0.00000	0
10/11/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.13717	0.91934			-19.15528	0.00000	0.00000	0
10/11/2017	£ / R 2017/12/18			Foreign Exchange Future	18.79470	19.07070			1.46850	19.15580	18.88700	211,278
10/11/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00158	0.00237			49.93030	0.00000	0.00000	0

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10/11/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.34690	6.07170			-4.33602	0.00000	0.00000	0
10/11/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.13187	0.19004			44.11136	0.00000	0.00000	800
10/11/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00156	0.00234			49.97754	0.00000	0.00000	0
10/11/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.36686	6.09164			-4.32272	0.00000	0.00000	0
10/11/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.17920	0.11315			-36.85899	0.00000	0.00000	0
10/11/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.77390	0.98385			27.12859	0.00000	0.00000	400
10/11/2017	£ / R 2018/01/31			Any day expiry	18.96330	19.24100			1.46441	0.00000	0.00000	10
10/11/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.63950	0.51437			-19.56763	0.00000	0.00000	0
10/11/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.69280	0.84537			22.02123	0.00000	0.00000	0
10/11/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.16961	0.13548			-20.12301	0.00000	0.00000	0
10/11/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.48597	1.29966			-12.53789	0.00000	0.00000	0
10/11/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	2.08504	2.33131			11.81134	0.00000	0.00000	0
10/11/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	2.27202	2.52448			11.11146	0.00000	0.00000	0
10/11/2017	£ / R 2018/03/19			Foreign Exchange Future	19.13380	19.41450			1.46704	19.43960	19.41110	3,591
10/11/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.47977	0.57416			19.67424	0.00000	0.00000	500
10/11/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	2.07667	2.32264			11.84433	0.00000	0.00000	0
10/11/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.17288	0.13814			-20.09070	0.00000	0.00000	0
10/11/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	2.09341	2.33998			11.77832	0.00000	0.00000	0
10/11/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.17124	0.13681			-20.10630	0.00000	0.00000	0
10/11/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.13822	0.10998			-20.43459	0.00000	0.00000	500
10/11/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	2.00636	2.22897			11.09509	0.00000	0.00000	0
10/11/2017	£ / R 2018/06/18			Foreign Exchange Future	19.47280	19.75940			1.47180	0.00000	0.00000	4,883
10/11/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.42356	0.35957			-15.10833	0.00000	0.00000	0
10/11/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.99926	2.22153			11.11721	0.00000	0.00000	0
10/11/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.42938	0.36469			-15.06533	0.00000	0.00000	0
10/11/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.42646	0.36213			-15.08629	0.00000	0.00000	0
10/11/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.99218	2.21409			11.13914	0.00000	0.00000	0
10/11/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	2.18365	2.40224			10.01000	0.00000	0.00000	0
10/11/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	2.17042	2.38837			10.04204	0.00000	0.00000	0
10/11/2017	£ / R 2018/09/17			Foreign Exchange Future	19.81490	20.10990			1.48878	0.00000	0.00000	3,565
10/11/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.60875	0.53234			-12.55289	0.00000	0.00000	0
10/11/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.61552	0.53847			-12.51721	0.00000	0.00000	0
10/11/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	2.17703	2.39530			10.02601	0.00000	0.00000	0
10/11/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.61213	0.53540			-12.53503	0.00000	0.00000	0
10/11/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.88422	3.11736			8.08317	0.00000	0.00000	0
10/11/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.90143	0.83016			-7.90626	0.00000	0.00000	0
10/11/2017	£ / R 2019/06/14			Foreign Exchange Future	20.60650	20.91040			1.47478	0.00000	0.00000	0
10/11/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.89772	0.82696			-7.88252	0.00000	0.00000	0
10/11/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.87793	3.11056			8.08326	0.00000	0.00000	0
10/11/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.87165	3.10377			8.08295	0.00000	0.00000	0
10/11/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.90515	0.83337			-7.93076	0.00000	0.00000	0
10/11/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01659	0.01752			5.60570	0.00000	0.00000	0
10/11/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12652	0.12745			0.73983	0.00000	0.00000	225
10/11/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00007	0.00007			-8.68671	0.00000	0.00000	0
10/11/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00721	0.00795			10.23258	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
10/11/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00538	0.00467			-13.29919	0.00000	0.00000	0
10/11/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00069	0.00049			-28.63953	0.00000	0.00000	0
10/11/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00190	0.00212			11.59395	0.00000	0.00000	0
10/11/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00575	0.00616			7.12247	0.00000	0.00000	0
10/11/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12908	0.13003			0.74065	0.00000	0.00000	0
10/11/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01930	0.02027			4.98957	0.00000	0.00000	0
10/11/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00023	0.00024			3.14282	0.00000	0.00000	0
10/11/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00668	0.00613			-8.17627	0.00000	0.00000	0
10/11/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01115	0.01184			6.23163	0.00000	0.00000	0
10/11/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00207	0.00181			-12.59609	0.00000	0.00000	0
10/11/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00899	0.00943			4.95278	0.00000	0.00000	0
10/11/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01372	0.01304			-4.99088	0.00000	0.00000	0
10/11/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.13168	0.13266			0.74345	0.00000	0.00000	0
10/11/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00730	0.00677			-7.31174	0.00000	0.00000	0
10/11/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00541	0.00570			5.43793	0.00000	0.00000	0
10/11/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01446	0.01515			4.77507	0.00000	0.00000	0
10/11/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00277	0.00248			-10.41995	0.00000	0.00000	0
10/11/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02338	0.02407			2.97278	0.00000	0.00000	0
10/11/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00252	0.00229			-9.32028	0.00000	0.00000	0
10/11/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14715	0.14832			0.78965	0.00000	0.00000	0
10/11/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01867	0.01930			3.33612	0.00000	0.00000	0
10/11/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01152	0.01098			-4.67917	0.00000	0.00000	0
10/11/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00622	0.00576			-7.50535	0.00000	0.00000	0
10/11/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02968	0.03060			3.12243	0.00000	0.00000	0
10/11/2017	€ / R 2017/11/15			Any day expiry	16.58350	16.72850			0.87436	0.00000	0.00000	21
10/11/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.00493	0.00270			-45.26647	0.00000	0.00000	0
10/11/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.67843	0.82120			21.04437	0.00000	0.00000	0
10/11/2017	€ / R 2017/11/28			Any day expiry	16.63270	16.77510			0.85614	0.00000	0.00000	800
10/11/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.00601	0.00517			-13.96165	0.00000	0.00000	0
10/11/2017	€ / R 2017/11/28	15.51	C	Any day expiry	1.12871	1.27027			12.54176	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.40154	0.48604			21.04453	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/15			Any day expiry	16.64870	16.79580			0.88355	0.00000	0.00000	3
10/11/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.27284	0.21024			-22.94366	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.41314	1.27612			-9.69567	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.21460	0.16104			-24.95718	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.30638	0.23885			-22.04041	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.71695	4.56362			-3.25061	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.69900	2.85173			5.65868	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00268	0.00202			-24.68133	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.44034	0.53080			20.54389	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.64557	0.75733			17.31197	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18			Foreign Exchange Future	16.69680	16.85010			0.91814	16.90080	16.72950	109,357
10/11/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.04994	0.06622			32.61496	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.52140	0.62114			19.12970	0.00000	0.00000	18,000
10/11/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	1.13656	1.27981			12.60391	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
10/11/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.03976	0.02971			-25.27237	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.56948	2.72212			5.94041	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.79288	0.91605			15.53476	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.09608	0.06595			-31.35817	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.04914	0.06520			32.69714	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.40395	1.26716			-9.74329	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.40318	0.48895			21.27412	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00375	0.00372			-0.78616	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00220	0.00163			-25.97267	0.00000	0.00000	18,000
10/11/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.27354	0.21070			-22.97200	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.14877	0.10723			-27.92169	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.06020	0.04454			-26.01560	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.42234	1.28510			-9.64849	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.05075	0.06726			32.53025	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.95700	1.09464			14.38236	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.05856	0.04481			-23.46624	0.00000	0.00000	0
10/11/2017	€ / R 2017/12/27			Any day expiry	16.73360	16.88660			0.91433	0.00000	0.00000	800
10/11/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.17216	1.31141			11.88061	0.00000	0.00000	0
10/11/2017	€ / R 2018/01/31			Any day expiry	16.86900	17.02370			0.91707	0.00000	0.00000	0
10/11/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.14756	0.12121			-17.85656	0.00000	0.00000	193,000
10/11/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.21656	1.34491			10.55033	0.00000	0.00000	0
10/11/2017	€ / R 2018/02/28			Any day expiry	16.97150	17.12860			0.92567	0.00000	0.00000	0
10/11/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.36750	0.31666			-13.83362	0.00000	0.00000	114,748
10/11/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.92900	1.03526			11.43827	0.00000	0.00000	0
10/11/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.96433	1.06703			10.64921	0.00000	0.00000	643
10/11/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	2.07118	2.21946			7.15913	0.00000	0.00000	0
10/11/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.08248	0.07241			-12.20987	0.00000	0.00000	19,510
10/11/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.25564	2.40586			6.65972	0.00000	0.00000	0
10/11/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.06325	0.05558			-12.12390	0.00000	0.00000	0
10/11/2017	€ / R 2018/03/19			Foreign Exchange Future	17.04310	17.20090			0.92589	17.10330	17.10010	13,933
10/11/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.07808	0.06856			-12.19354	0.00000	0.00000	5,648
10/11/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.42123	0.36613			-13.08208	0.00000	0.00000	0
10/11/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	2.02558	2.17331			7.29319	0.00000	0.00000	0
10/11/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.06254	0.05496			-12.11981	0.00000	0.00000	0
10/11/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.24635	2.39648			6.68336	0.00000	0.00000	0
10/11/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	1.02967	1.13656			10.38038	0.00000	0.00000	0
10/11/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.37657	0.32566			-13.52092	0.00000	0.00000	174,600
10/11/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02317	0.02049			-11.58006	0.00000	0.00000	0
10/11/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	3.06627	3.22139			5.05880	0.00000	0.00000	0
10/11/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.66209	0.58765			-11.24356	0.00000	0.00000	0
10/11/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.70519	0.78855			11.82043	0.00000	0.00000	620
10/11/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.23706	2.38710			6.70713	0.00000	0.00000	0
10/11/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.06396	0.05620			-12.12806	0.00000	0.00000	0
10/11/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02617	0.02502			-4.36542	0.00000	0.00000	54,507
10/11/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.14765	0.12795			-13.34295	0.00000	0.00000	54,507

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
10/11/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.00000	0.14419			100.00000	0.00000	0.00000	0
10/11/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.03085	0.02759			-10.57633	0.00000	0.00000	7,000
10/11/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.44828	0.39854			-11.09659	0.00000	0.00000	7,000
10/11/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.00000	0.27027			100.00000	0.00000	0.00000	0
10/11/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	2.08374	2.22157			6.61434	0.00000	0.00000	0
10/11/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.19212	0.16786			-12.62719	0.00000	0.00000	0
10/11/2017	€ / R 2018/06/18			Foreign Exchange Future	17.39350	17.55540			0.93081	0.00000	0.00000	736
10/11/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	3.45435	3.61299			4.59237	0.00000	0.00000	0
10/11/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.00000	3.34324			100.00000	0.00000	0.00000	0
10/11/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.00000	0.03784			100.00000	0.00000	0.00000	0
10/11/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	0.00000	1.82567			100.00000	0.00000	0.00000	0
10/11/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.19024	0.16617			-12.65463	0.00000	0.00000	0
10/11/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	2.07562	2.21326			6.63133	0.00000	0.00000	0
10/11/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	1.72384	1.60444			-6.92680	0.00000	0.00000	0
10/11/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.66967	3.83042			4.38072	0.00000	0.00000	0
10/11/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.29115	2.43335			6.20645	0.00000	0.00000	0
10/11/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	0.00000	4.21879			100.00000	0.00000	0.00000	0
10/11/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	1.40178	1.51394			8.00097	0.00000	0.00000	0
10/11/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	2.09188	2.22989			6.59756	0.00000	0.00000	0
10/11/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.36265	3.21570			-4.36996	0.00000	0.00000	0
10/11/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.20615	0.22110			7.25407	0.00000	0.00000	54,507
10/11/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.50734	0.54984			8.37552	0.00000	0.00000	7,000
10/11/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.18838	0.16449			-12.68062	0.00000	0.00000	0
10/11/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.39936	1.50026			7.21059	0.00000	0.00000	0
10/11/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.75025	0.68196			-9.10202	0.00000	0.00000	0
10/11/2017	€ / R 2018/09/17			Foreign Exchange Future	17.75390	17.92280			0.95134	0.00000	0.00000	4,679
10/11/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.00000	0.28673			100.00000	0.00000	0.00000	41,516
10/11/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.74546	0.67746			-9.12167	0.00000	0.00000	0
10/11/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	0.00000	3.73128			100.00000	0.00000	0.00000	0
10/11/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.39415	1.49476			7.21679	0.00000	0.00000	0
10/11/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	0.00000	3.99393			100.00000	0.00000	0.00000	0
10/11/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.00000	0.05848			100.00000	0.00000	0.00000	41,516
10/11/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	0.00000	2.23028			100.00000	0.00000	0.00000	0
10/11/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.00000	0.30748			100.00000	0.00000	0.00000	41,516
10/11/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.38895	1.48927			7.22250	0.00000	0.00000	0
10/11/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.75505	0.68647			-9.08323	0.00000	0.00000	0
10/11/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.62880	0.59207			-5.84034	0.00000	0.00000	0
10/11/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.69776	2.84268			5.37197	0.00000	0.00000	0
10/11/2017	€ / R 2019/06/14			Foreign Exchange Future	18.93570	19.11750			0.96009	0.00000	0.00000	0
10/11/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.69103	2.83579			5.37910	0.00000	0.00000	0
10/11/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.63533	0.59829			-5.83103	0.00000	0.00000	0
10/11/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.70450	2.84957			5.36426	0.00000	0.00000	0
10/11/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.63206	0.59518			-5.83452	0.00000	0.00000	0
10/11/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.02478	0.03089			24.66499	0.00000	0.00000	0
10/11/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.97680	11.05370			0.70057	11.10550	11.06530	16,384

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
10/11/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.02611	0.03252			24.56412	0.00000	0.00000	0
10/11/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.90931	0.83882			-7.75168	0.00000	0.00000	0
10/11/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.92798	0.85719			-7.62835	0.00000	0.00000	0
10/11/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.02543	0.03169			24.61802	0.00000	0.00000	0
10/11/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.91863	0.84799			-7.68957	0.00000	0.00000	0
10/11/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.01140	0.00922			-19.15940	0.00000	0.00000	0
10/11/2017	AU\$ / R 2017/12/27			Any day expiry	10.99300	11.06960			0.69681	0.00000	0.00000	0
10/11/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	1.00395	1.07846			7.42164	0.00000	0.00000	0
10/11/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.01095	0.00886			-19.08053	0.00000	0.00000	0
10/11/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.99440	1.06882			7.48339	0.00000	0.00000	0
10/11/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	1.01352	1.08812			7.36067	0.00000	0.00000	0
10/11/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.01052	0.00852			-18.99520	0.00000	0.00000	0
10/11/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.06303	0.05655			-10.26857	0.00000	0.00000	0
10/11/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.20628	1.27773			5.92264	0.00000	0.00000	0
10/11/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	11.13430	11.21210			0.69874	0.00000	0.00000	1,650
10/11/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.19733	1.26865			5.95729	0.00000	0.00000	0
10/11/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.06198	0.05563			-10.25516	0.00000	0.00000	0
10/11/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.18839	1.25960			5.99223	0.00000	0.00000	0
10/11/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.06409	0.05750			-10.28195	0.00000	0.00000	0
10/11/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.20667	0.18825			-8.91156	0.00000	0.00000	0
10/11/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	1.00680	1.06829			6.10716	0.00000	0.00000	0
10/11/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.29290	11.37260			0.70575	0.00000	0.00000	300
10/11/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.99957	1.06085			6.13089	0.00000	0.00000	0
10/11/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.20390	0.18569			-8.93210	0.00000	0.00000	0
10/11/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.99237	1.05344			6.15410	0.00000	0.00000	0
10/11/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.20947	0.19084			-8.89350	0.00000	0.00000	0
10/11/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.79155	0.83922			6.02158	0.00000	0.00000	0
10/11/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.45180	11.53550			0.73089	0.00000	0.00000	0
10/11/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.80211	0.85024			6.00102	0.00000	0.00000	0
10/11/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.46031	0.42474			-7.72640	0.00000	0.00000	0
10/11/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.46975	0.43372			-7.67126	0.00000	0.00000	0
10/11/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.79682	0.84472			6.01159	0.00000	0.00000	0
10/11/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.46502	0.42922			-7.69839	0.00000	0.00000	0
10/11/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.44767	0.42405			-5.27481	0.00000	0.00000	0
10/11/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.39912	1.46675			4.83365	0.00000	0.00000	0
10/11/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.95510	12.04620			0.76202	0.00000	0.00000	0
10/11/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.39276	1.46025			4.84551	0.00000	0.00000	0
10/11/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.44402	0.42055			-5.28606	0.00000	0.00000	0
10/11/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.38643	1.45378			4.85775	0.00000	0.00000	0
10/11/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.45133	0.42758			-5.26247	0.00000	0.00000	0
10/11/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.76160	0.85694			12.51766	0.00000	0.00000	0
10/11/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.27240	11.37210			0.88446	11.38490	11.38090	1,000
10/11/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.01920	0.01484			-22.73234	0.00000	0.00000	0
10/11/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.75222	0.84741			12.65487	0.00000	0.00000	0
10/11/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.02046	0.01580			-22.75172	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
10/11/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.01982	0.01531			-22.74314	0.00000	0.00000	0
10/11/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.74286	0.83790			12.79468	0.00000	0.00000	0
10/11/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.41329	1.51001			6.84376	0.00000	0.00000	0
10/11/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.03929	0.03502			-10.85761	0.00000	0.00000	0
10/11/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.45270	11.55380			0.88276	0.00000	0.00000	0
10/11/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.04059	0.03621			-10.78722	0.00000	0.00000	0
10/11/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.43199	1.52882			6.76221	0.00000	0.00000	0
10/11/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.03993	0.03561			-10.82332	0.00000	0.00000	0
10/11/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.42263	1.51941			6.80273	0.00000	0.00000	0
10/11/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	1.00731	1.08875			8.08492	0.00000	0.00000	0
10/11/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.62980	11.73320			0.88910	0.00000	0.00000	0
10/11/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	1.02172	1.10365			8.01890	0.00000	0.00000	0
10/11/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.20192	0.18045			-10.63248	0.00000	0.00000	0
10/11/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.20751	0.18555			-10.58252	0.00000	0.00000	0
10/11/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	1.01450	1.09619			8.05185	0.00000	0.00000	0
10/11/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.20470	0.18299			-10.60751	0.00000	0.00000	0
10/11/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.64201	1.72691			5.17001	0.00000	0.00000	0
10/11/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.31634	0.29139			-7.88472	0.00000	0.00000	0
10/11/2017	CAD/ R 2019/06/14			Foreign Exchange Future	12.12920	12.23940			0.90855	0.00000	0.00000	0
10/11/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.32281	0.29751			-7.83967	0.00000	0.00000	0
10/11/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.65554	1.74079			5.14986	0.00000	0.00000	0
10/11/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.31942	0.29430			-7.86441	0.00000	0.00000	0
10/11/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.64862	1.73370			5.16068	0.00000	0.00000	0
10/11/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.13375	0.10158			-24.05616	0.00000	0.00000	0
10/11/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.41230	14.53120			0.82499	0.00000	0.00000	1,502
10/11/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.51297	0.60024			17.01453	0.00000	0.00000	0
10/11/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.13067	0.09904			-24.20034	0.00000	0.00000	0
10/11/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.50605	0.59278			17.13748	0.00000	0.00000	0
10/11/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.51993	0.60776			16.89206	0.00000	0.00000	0
10/11/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.12763	0.09656			-24.34600	0.00000	0.00000	0
10/11/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.30245	0.26662			-11.84524	0.00000	0.00000	0
10/11/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.72840	14.85060			0.82969	0.00000	0.00000	0
10/11/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.87710	0.96383			9.88847	0.00000	0.00000	0
10/11/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.29870	0.26323			-11.87409	0.00000	0.00000	0
10/11/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.87085	0.95722			9.91839	0.00000	0.00000	0
10/11/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.88338	0.97048			9.85883	0.00000	0.00000	0
10/11/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.29498	0.25988			-11.90191	0.00000	0.00000	0
10/11/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.99893	1.08138			8.25368	0.00000	0.00000	0
10/11/2017	CHF / R 2018/06/18			Foreign Exchange Future	15.04750	15.17420			0.84200	0.00000	0.00000	0
10/11/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	1.00984	1.09289			8.22359	0.00000	0.00000	0
10/11/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.49234	0.44869			-8.86678	0.00000	0.00000	0
10/11/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.50143	0.45718			-8.82510	0.00000	0.00000	0
10/11/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	1.00437	1.08712			8.23844	0.00000	0.00000	0
10/11/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.49687	0.45292			-8.84638	0.00000	0.00000	0
10/11/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.52554	2.66020			5.33197	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
10/11/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.77370	16.92320			0.89128	0.00000	0.00000	0
10/11/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.53981	2.67469			5.31072	0.00000	0.00000	0
10/11/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.48611	0.47149			-3.00707	0.00000	0.00000	0
10/11/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.49184	0.47700			-3.01696	0.00000	0.00000	0
10/11/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.53267	2.66745			5.32146	0.00000	0.00000	0
10/11/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.48897	0.47425			-3.01138	0.00000	0.00000	0
10/11/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00138	0.00132			-4.08376	0.00000	0.00000	0
10/11/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.15110	2.16280			0.54391	0.00000	0.00000	0
10/11/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.20248	0.21412			5.75053	0.00000	0.00000	0
10/11/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.19283	0.20442			6.01090	0.00000	0.00000	0
10/11/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00123	0.00118			-3.99922	0.00000	0.00000	0
10/11/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00173	0.00162			-6.28934	0.00000	0.00000	0
10/11/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.21233	0.22398			5.48722	0.00000	0.00000	0
10/11/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.26201	0.27269			4.07863	0.00000	0.00000	0
10/11/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.16980	2.18150			0.53922	0.00000	0.00000	0
10/11/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01221	0.01119			-8.30521	0.00000	0.00000	0
10/11/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.25301	0.26359			4.18156	0.00000	0.00000	0
10/11/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.01429	0.01306			-8.63262	0.00000	0.00000	0
10/11/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01321	0.01209			-8.47701	0.00000	0.00000	0
10/11/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.24409	0.25456			4.28768	0.00000	0.00000	0
10/11/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.04251	0.03977			-6.44129	0.00000	0.00000	0
10/11/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.21856	0.22790			4.27253	0.00000	0.00000	0
10/11/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.18890	2.20080			0.54365	0.00000	0.00000	0
10/11/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.21141	0.22057			4.33354	0.00000	0.00000	0
10/11/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.03966	0.03710			-6.46028	0.00000	0.00000	0
10/11/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.20440	0.21338			4.39298	0.00000	0.00000	0
10/11/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.04550	0.04258			-6.41821	0.00000	0.00000	0
10/11/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.36747	0.37830			2.94694	0.00000	0.00000	0
10/11/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.27160	2.28460			0.57228	0.00000	0.00000	0
10/11/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.06587	0.06370			-3.29575	0.00000	0.00000	0
10/11/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.36024	0.37099			2.98302	0.00000	0.00000	0
10/11/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07149	0.06916			-3.27216	0.00000	0.00000	0
10/11/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.06864	0.06639			-3.28353	0.00000	0.00000	0
10/11/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.35309	0.36376			3.01918	0.00000	0.00000	0
10/11/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.22617	0.24666			9.05819	0.00000	0.00000	0
10/11/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.24510	2.26570			0.91755	2.25700	2.25200	1,500
10/11/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.24594	0.26644			8.33405	0.00000	0.00000	0
10/11/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00084	0.00074			-12.26324	0.00000	0.00000	0
10/11/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00107	0.00096			-10.49530	0.00000	0.00000	0
10/11/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.23605	0.25654			8.68130	0.00000	0.00000	0
10/11/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00095	0.00084			-11.35318	0.00000	0.00000	0
10/11/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.04815	0.04210			-12.56540	0.00000	0.00000	0
10/11/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.29240	2.31350			0.92043	0.00000	0.00000	0
10/11/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.15717	0.17255			9.78690	0.00000	0.00000	0
10/11/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.04477	0.03905			-12.77384	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
10/11/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.15055	0.16560			9.99694	0.00000	0.00000	0
10/11/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.16395	0.17966			9.58004	0.00000	0.00000	0
10/11/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.04155	0.03616			-12.98113	0.00000	0.00000	0
10/11/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.18563	0.20057			8.04983	0.00000	0.00000	0
10/11/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.06179	0.05525			-10.59062	0.00000	0.00000	0
10/11/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.34020	2.36200			0.93154	0.00000	0.00000	0
10/11/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.17941	0.19403			8.15237	0.00000	0.00000	0
10/11/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.06921	0.06203			-10.36616	0.00000	0.00000	0
10/11/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.06543	0.05857			-10.47978	0.00000	0.00000	0
10/11/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.19199	0.20725			7.94623	0.00000	0.00000	0
10/11/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03942	0.03676			-6.75696	0.00000	0.00000	0
10/11/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.67410	2.69950			0.94985	0.00000	0.00000	0
10/11/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.56186	0.58450			4.02913	0.00000	0.00000	0
10/11/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03776	0.03500			-7.31380	0.00000	0.00000	0
10/11/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.55352	0.57626			4.10758	0.00000	0.00000	0
10/11/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.57026	0.59297			3.98366	0.00000	0.00000	0
10/11/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03616	0.03347			-7.42054	0.00000	0.00000	0
10/11/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.08127	0.09049			11.34623	0.00000	0.00000	0
10/11/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.01091	0.00882			-19.20033	0.00000	0.00000	0
10/11/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.83790	1.84960			0.63660	0.00000	0.00000	0
10/11/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.07409	0.08289			11.88465	0.00000	0.00000	0
10/11/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.01619	0.01329			-17.88315	0.00000	0.00000	0
10/11/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.08881	0.09842			10.81523	0.00000	0.00000	0
10/11/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.01337	0.01089			-18.54625	0.00000	0.00000	0
10/11/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.15395	0.16341			6.14722	0.00000	0.00000	0
10/11/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.02338	0.02102			-10.07376	0.00000	0.00000	0
10/11/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.86810	1.88010			0.64236	0.00000	0.00000	0
10/11/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.14661	0.15588			6.32604	0.00000	0.00000	0
10/11/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.02851	0.02578			-9.56099	0.00000	0.00000	0
10/11/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.02585	0.02331			-9.81256	0.00000	0.00000	0
10/11/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.16148	0.17112			5.97317	0.00000	0.00000	0
10/11/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.04077	0.03772			-7.49128	0.00000	0.00000	0
10/11/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.18567	0.19490			4.97333	0.00000	0.00000	0
10/11/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.89790	1.91000			0.63755	0.00000	0.00000	0
10/11/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.17867	0.18772			5.06284	0.00000	0.00000	0
10/11/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.03777	0.03490			-7.58937	0.00000	0.00000	0
10/11/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.17183	0.18068			5.15199	0.00000	0.00000	0
10/11/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.04393	0.04068			-7.39150	0.00000	0.00000	0
10/11/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04659	0.04505			-3.30430	0.00000	0.00000	0
10/11/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.11590	2.13020			0.67584	0.00000	0.00000	0
10/11/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.40004	0.41282			3.19443	0.00000	0.00000	0
10/11/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04414	0.04262			-3.44549	0.00000	0.00000	0
10/11/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.39249	0.40525			3.25116	0.00000	0.00000	0
10/11/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.40768	0.42048			3.13954	0.00000	0.00000	0
10/11/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04178	0.04028			-3.59164	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
10/11/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13750	0.13840			0.65455	0.00000	0.00000	0
10/11/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13700	0.13800			0.72993	0.00000	0.00000	0
10/11/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13660	0.13760			0.73206	0.00000	0.00000	1,145
10/11/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13650	0.13640			-0.07326	0.00000	0.00000	562
10/11/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
10/11/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
10/11/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.76310	1.77830			0.86212	0.00000	0.00000	0
10/11/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.79370	1.80940			0.87529	0.00000	0.00000	0
10/11/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.82490	1.84100			0.88224	0.00000	0.00000	0
10/11/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.95800	1.97620			0.92952	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.14251	0.11764			-17.45437	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.14669	0.12132			-17.29454	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.94730	10.01200			0.65043	10.02370	10.02370	0
10/11/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.27981	0.31964			14.23323	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.27399	0.31332			14.35528	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.28571	0.32603			14.11167	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.13841	0.11403			-17.61537	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.14801	0.13345			-9.83444	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.78868	0.83952			6.44687	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.08330	10.14850			0.64661	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.78131	0.83195			6.48197	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.14538	0.13102			-9.87413	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.77397	0.82441			6.51725	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.15067	0.13591			-9.79495	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.70511	0.74669			5.89802	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.22050	10.28750			0.65555	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.33461	0.30919			-7.59482	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.71659	0.75856			5.85794	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.32609	0.30106			-7.67366	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.33033	0.30511			-7.63407	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.71083	0.75261			5.87795	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.71433	1.78031			3.84860	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	11.31740	11.39650			0.69892	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.30693	0.29381			-4.27536	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.70705	1.77293			3.85957	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.31238	0.29908			-4.25896	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.30965	0.29643			-4.26779	0.00000	0.00000	0
10/11/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.69978	1.76558			3.87083	0.00000	0.00000	0
10/11/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.04280	0.04520			5.60748	0.00000	0.00000	0
10/11/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.35280	1.35520			0.17741	0.00000	0.00000	0
10/11/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.03280	0.03520			7.31707	0.00000	0.00000	0
10/11/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.05280	0.05520			4.54545	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
10/11/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.36840	1.37070			0.16808	0.00000	0.00000	0
10/11/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.05840	0.06070			3.93836	0.00000	0.00000	0
10/11/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.04840	0.05070			4.75207	0.00000	0.00000	0
10/11/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.06840	0.07070			3.36257	0.00000	0.00000	0
10/11/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.06470	0.06720			3.86399	0.00000	0.00000	0
10/11/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.38470	1.38720			0.18054	0.00000	0.00000	0
10/11/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.05470	0.05720			4.57038	0.00000	0.00000	0
10/11/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.07470	0.07720			3.34672	0.00000	0.00000	0
10/11/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.50140	1.50460			0.21313	0.00000	0.00000	0
10/11/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.18140	0.18460			1.76406	0.00000	0.00000	0
10/11/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.17140	0.17460			1.86698	0.00000	0.00000	0
10/11/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.19140	0.19460			1.67189	0.00000	0.00000	0
10/11/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31160	1.32220			0.80817	0.00000	0.00000	0
10/11/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.31560	1.32630			0.81332	0.00000	0.00000	0
10/11/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.31960	1.33040			0.81843	0.00000	0.00000	0
10/11/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.16520	1.16830			0.26605	1.16770	1.16770	110
10/11/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.17190	1.17510			0.27306	0.00000	0.00000	0
10/11/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.17870	1.18200			0.27997	0.00000	0.00000	0
10/11/2017	RAIN 2017/12/18			Foreign Exchange Future	25,162.99000	25,368.24000			0.81568	0.00000	0.00000	0
10/11/2017	RAIN 2018/03/19			Foreign Exchange Future	25,585.12000	25,794.48000			0.81829	0.00000	0.00000	0
10/11/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.74654	0.81708			9.44850	0.00000	0.00000	0
10/11/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.01654	0.01351			-18.32950	0.00000	0.00000	0
10/11/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.53940	10.61310			0.69928	0.00000	0.00000	0
10/11/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.73716	0.80756			9.55020	0.00000	0.00000	0
10/11/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.01776	0.01446			-18.58219	0.00000	0.00000	0
10/11/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.01714	0.01398			-18.45695	0.00000	0.00000	0
10/11/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.75594	0.82661			9.34840	0.00000	0.00000	0
10/11/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.87579	0.93810			7.11516	0.00000	0.00000	0
10/11/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.70810	10.78250			0.69480	0.00000	0.00000	0
10/11/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.11769	0.10560			-10.26959	0.00000	0.00000	0
10/11/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.12235	0.10984			-10.22132	0.00000	0.00000	0
10/11/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.86810	0.93021			7.15422	0.00000	0.00000	0
10/11/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.12000	0.10771			-10.24490	0.00000	0.00000	0
10/11/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.86045	0.92234			7.19324	0.00000	0.00000	0
10/11/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.19651	0.18113			-7.82661	0.00000	0.00000	0
10/11/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.87880	10.95390			0.69033	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
10/11/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.97531	1.03503			6.12320	0.00000	0.00000	0
10/11/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.96815	1.02769			6.15005	0.00000	0.00000	0
10/11/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.19369	0.17849			-7.85017	0.00000	0.00000	0
10/11/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.19935	0.18379			-7.80440	0.00000	0.00000	0
10/11/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.98249	1.04239			6.09621	0.00000	0.00000	0
10/11/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.17597	0.16839			-4.30853	0.00000	0.00000	0
10/11/2017	SGD / R 2019/06/14			Foreign Exchange Future	12.15180	12.23930			0.72006	0.00000	0.00000	0
10/11/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.32777	2.40769			3.43326	0.00000	0.00000	0
10/11/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.31961	2.39945			3.44216	0.00000	0.00000	0
10/11/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.17781	0.17015			-4.30553	0.00000	0.00000	0
10/11/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.33594	2.41594			3.42439	0.00000	0.00000	0
10/11/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.17414	0.16664			-4.31156	0.00000	0.00000	0
10/11/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.03841	0.04839			25.98034	0.00000	0.00000	0
10/11/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.09584	0.08028			-16.22944	0.00000	0.00000	0
10/11/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.67590	3.70200			0.71003	0.00000	0.00000	4,775
10/11/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.03529	0.04472			26.70414	0.00000	0.00000	0
10/11/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.10939	0.09272			-15.24333	0.00000	0.00000	0
10/11/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.10251	0.08639			-15.72724	0.00000	0.00000	0
10/11/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.04174	0.05228			25.27010	0.00000	0.00000	0
10/11/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.18565	0.20770			11.87826	0.00000	0.00000	0
10/11/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.62250	3.65070			0.77847	0.00000	0.00000	0
10/11/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.07315	0.06700			-8.40440	0.00000	0.00000	0
10/11/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.17904	0.20085			12.17894	0.00000	0.00000	0
10/11/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.08005	0.07341			-8.30435	0.00000	0.00000	0
10/11/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07654	0.07015			-8.35394	0.00000	0.00000	0
10/11/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.17255	0.19411			12.49012	0.00000	0.00000	0
10/11/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.11820	0.13043			10.34663	0.00000	0.00000	0
10/11/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.57070	3.59790			0.76176	0.00000	0.00000	0
10/11/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.12579	0.13850			10.11148	0.00000	0.00000	0
10/11/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.20509	0.19060			-7.06105	0.00000	0.00000	0
10/11/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.21750	0.20253			-6.88267	0.00000	0.00000	0
10/11/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.12195	0.13442			10.22807	0.00000	0.00000	0
10/11/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.21125	0.19652			-6.97140	0.00000	0.00000	0
10/11/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.28744	0.32627			13.50837	0.00000	0.00000	0
10/11/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.27506	0.25100			-8.74742	0.00000	0.00000	0
10/11/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.53690	3.60020			1.78970	0.00000	0.00000	0
10/11/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.28297	0.32139			13.57604	0.00000	0.00000	0
10/11/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.28607	0.26119			-8.69849	0.00000	0.00000	0
10/11/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.28054	0.25607			-8.72323	0.00000	0.00000	0
10/11/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.29196	0.33120			13.43994	0.00000	0.00000	0
10/11/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.42500	1.43950			1.01754	0.00000	0.00000	0
10/11/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.40970	1.42410			1.02149	0.00000	0.00000	0
10/11/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.38680	1.40100			1.02394	0.00000	0.00000	0
10/11/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											2,000,763	
Option Open Interest											4,791,670	
Total											6,792,433	