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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/08/2017 TO 11/08/2017

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
11/08/2017	\$ / R 2017/08/11			Any day expiry	13.36150	13.45780			0.72073	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/11	13.20	P	Any day expiry	0.00980	0.00000			-100.00000	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/11	13.20	C	Any day expiry	0.17130	0.25780			50.49260	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.39036	0.29220			-25.14658	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.00186	0.00000			-100.00000	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/15			Any day expiry	13.35710	13.49330			1.01968	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/15	13.36	C	Any day expiry	0.08990	0.17105			90.26188	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/15	13.36	P	Any day expiry	0.09280	0.03775			-59.32217	0.00000	0.00000	1,000
11/08/2017	\$ / R 2017/08/15	13.17	P	Any day expiry	0.03525	0.01300			-63.11911	0.00000	0.00000	1,000
11/08/2017	\$ / R 2017/08/15	13.17	C	Any day expiry	0.22235	0.33630			51.24703	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/16	13.05	P	Any day expiry	0.02087	0.00972			-53.43289	0.00000	0.00000	25,000
11/08/2017	\$ / R 2017/08/16	13.55	C	Any day expiry	0.04507	0.07035			56.07817	0.00000	0.00000	23,076
11/08/2017	\$ / R 2017/08/16			Any day expiry	13.36950	13.49220			0.91776	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/16	13.29	C	Any day expiry	0.14874	0.23636			58.90889	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/16	13.29	P	Any day expiry	0.06924	0.03416			-50.66328	0.00000	0.00000	15,000
11/08/2017	\$ / R 2017/08/16	13.05	C	Any day expiry	0.34037	0.45192			32.77195	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/16	13.55	P	Any day expiry	0.22557	0.12815			-43.18960	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/16	13.12	P	Any day expiry	0.02994	0.01404			-53.10037	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
11/08/2017	\$ / R 2017/08/16	13.12	C	Any day expiry	0.27944	0.38624			38.21940	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.11586	0.19923			71.95681	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/17			Any day expiry	13.36180	13.49450			0.99313	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.10406	0.05473			-47.40386	0.00000	0.00000	34,000
11/08/2017	\$ / R 2017/08/25			Any day expiry	13.49020	13.51250			0.16531	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/25	13.46	P	Any day expiry	0.00000	0.13819			100.00000	0.00000	0.00000	20,000
11/08/2017	\$ / R 2017/08/25	13.46	C	Any day expiry	0.00000	0.19069			100.00000	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.13630	0.19282			41.47531	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/29			Any day expiry	13.38850	13.52130			0.99190	0.00000	0.00000	910
11/08/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.24780	0.17152			-30.77988	0.00000	0.00000	60
11/08/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.45174	3.31894			-3.84743	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00024	0.00024			-1.36533	0.00000	0.00000	60
11/08/2017	\$ / R 2017/08/30			Any day expiry	13.39070	13.52350			0.99173	0.00000	0.00000	202
11/08/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.05589	0.03092			-44.67207	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.39659	0.50442			27.18975	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/31			Any day expiry	13.39290	13.52570			0.99157	0.00000	0.00000	8,325
11/08/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.04222	0.02281			-45.96212	0.00000	0.00000	0
11/08/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.46512	0.57851			24.37965	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/07	12.45	P	Any day expiry	0.01134	0.00801			-29.35959	0.00000	0.00000	500
11/08/2017	\$ / R 2017/09/07			Any day expiry	13.40820	13.54110			0.99118	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/07	12.45	C	Any day expiry	0.96954	1.09911			13.36409	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00169	0.00179			5.70331	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.95939	3.82639			-3.35920	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.93939	3.80639			-3.37623	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.72595	0.84489			16.38479	0.00000	0.00000	3,500
11/08/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00166	0.00184			10.87192	0.00000	0.00000	960
11/08/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.05807	0.07725			33.03648	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.25202	0.19258			-23.58658	0.00000	0.00000	3,500
11/08/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.04425	0.05925			33.91424	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.02976	0.04017			34.97876	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.09451	0.06516			-31.05381	0.00000	0.00000	38,100
11/08/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.56998	2.43769			-5.14731	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.04993	0.03390			-32.10753	0.00000	0.00000	3,000
11/08/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00497	0.00340			-31.49460	0.00000	0.00000	37,202
11/08/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.95394	1.07974			13.18762	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.15599	1.03603			-10.37686	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.20355	0.15205			-25.30137	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.02881	0.01923			-33.26855	0.00000	0.00000	190
11/08/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.11402	0.14778			29.60329	0.00000	0.00000	1,250
11/08/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.18289	1.31234			10.94336	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.27851	0.21510			-22.76809	0.00000	0.00000	3,500
11/08/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.13516	0.09671			-28.45143	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.67048	0.56816			-15.25986	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.06591	0.08739			32.58227	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.02499	0.01662			-33.50551	0.00000	0.00000	4,920

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
11/08/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.14264	0.18363			28.73016	0.00000	0.00000	4,920
11/08/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.12218	0.15804			29.35111	0.00000	0.00000	1,000
11/08/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.18161	0.13403			-26.19717	0.00000	0.00000	25,250
11/08/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.08393	0.05717			-31.88678	0.00000	0.00000	1,000
11/08/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.02429	0.01614			-33.55046	0.00000	0.00000	1,000
11/08/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.43230	13.56540			0.99090	13.59750	13.50770	828,653
11/08/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.94939	3.81639			-3.36770	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00169	0.00179			5.66840	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.15539	0.19944			28.35334	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.48309	0.39404			-18.43200	0.00000	0.00000	960
11/08/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.94577	0.83185			-12.04497	0.00000	0.00000	110
11/08/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.56770	986.43460			-0.01349	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.59935	3.46637			-3.69458	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00165	0.00177			7.22782	0.00000	0.00000	110
11/08/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.68223	0.79930			17.15937	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.31590	1.19270			-9.36235	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.02820	0.03810			35.10725	0.00000	0.00000	20,000
11/08/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.10961	0.99079			-10.70829	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.04191	0.05619			34.07302	0.00000	0.00000	17,402
11/08/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.17209	0.22006			27.87157	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.43979	0.35466			-19.35805	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.03829	0.05143			34.33112	0.00000	0.00000	1,125
11/08/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.86111	0.98463			14.34358	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.24111	1.37116			10.47884	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00881	0.00576			-34.59883	0.00000	0.00000	1,000
11/08/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.16119	0.11748			-27.11910	0.00000	0.00000	5,920
11/08/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.39349	0.48288			22.71610	0.00000	0.00000	3,000
11/08/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	0.88362	0.77199			-12.63258	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.06967	0.04657			-33.16412	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.60197	0.71197			18.27213	0.00000	0.00000	400
11/08/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.33491	1.21139			-9.25341	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.02721	0.03679			35.18998	0.00000	0.00000	4,375
11/08/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.58988	0.49264			-16.48461	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.01346	0.01871			38.98654	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	1.68116	1.55331			-7.60499	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00169	0.00179			5.74454	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.04365	0.02949			-32.42869	0.00000	0.00000	26,250
11/08/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.96936	2.83644			-4.47638	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.06959	0.09196			32.14414	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.56836	4.43545			-2.90931	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.28432	0.35798			25.90611	0.00000	0.00000	100
11/08/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.08195	0.96385			-10.91495	0.00000	0.00000	150
11/08/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.28746	1.16477			-9.52967	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.52681	0.63056			19.69397	0.00000	0.00000	4,551

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
11/08/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00228	0.00309			35.83513	0.00000	0.00000	3,680
11/08/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.43727	1.56880			9.15178	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.02164	0.01434			-33.72241	0.00000	0.00000	96,225
11/08/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.13870	0.09951			-28.25840	0.00000	0.00000	90
11/08/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.33585	0.41745			24.29572	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.62172	0.52238			-15.97907	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.01059	0.00694			-34.49083	0.00000	0.00000	5,250
11/08/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.26081	0.33050			26.71948	0.00000	0.00000	4,375
11/08/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.43746	0.53211			21.63479	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.10278	0.13356			29.95358	0.00000	0.00000	3,000
11/08/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.90729	1.03202			13.74703	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.52034	0.42823			-17.70327	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.29607	0.22934			-22.54032	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.18727	0.23867			27.44567	0.00000	0.00000	1,000
11/08/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.36391	0.44943			23.50158	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.55623	0.66257			19.11726	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.91659	1.04154			13.63225	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.15806	0.20275			28.27464	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.47576	0.38735			-18.58246	0.00000	0.00000	20,000
11/08/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.85729	0.74656			-12.91621	0.00000	0.00000	110
11/08/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.36934	3.23637			-3.94625	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00164	0.00177			8.40310	0.00000	0.00000	110
11/08/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00066	0.00085			29.02203	0.00000	0.00000	3,099
11/08/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.83986	0.72974			-13.11093	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.07216	0.09514			31.85719	0.00000	0.00000	90
11/08/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.56935	3.43637			-3.72558	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00165	0.00177			7.37207	0.00000	0.00000	150
11/08/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.30807	0.23913			-22.37838	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.24037	0.30453			26.69143	0.00000	0.00000	5,980
11/08/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.58413	1.45742			-7.99888	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.01643	0.02282			38.87144	0.00000	0.00000	10,600
11/08/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.43100	0.52491			21.78776	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.95472	0.84050			-11.96431	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.05702	0.07590			33.09910	0.00000	0.00000	3,000
11/08/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.51281	0.42129			-17.84612	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.14511	0.18669			28.65619	0.00000	0.00000	10,000
11/08/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.06935	2.93642			-4.33096	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00165	0.00182			10.19367	0.00000	0.00000	10,000
11/08/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.19368	0.24649			27.26781	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.39138	0.31109			-20.51422	0.00000	0.00000	186,712
11/08/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.19257	1.32213			10.86358	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.01027	0.00673			-34.51090	0.00000	0.00000	10,000
11/08/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.24837	0.31474			26.71931	0.00000	0.00000	111
11/08/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.40497	0.32327			-20.17500	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.26244	0.20141			-23.25654	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
11/08/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.27474	0.34681			26.23042	0.00000	0.00000	1,000
11/08/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.42460	0.51776			21.94120	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.14230	0.10236			-28.06637	0.00000	0.00000	500
11/08/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.30933	0.38696			25.09820	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.22703	0.17156			-24.43071	0.00000	0.00000	2,600
11/08/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.68032	3.54710			-3.61995	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/27			Any day expiry	13.45230	13.58570			0.99165	0.00000	0.00000	1,289
11/08/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00262	0.00280			6.64963	0.00000	0.00000	60
11/08/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.28291	0.35051			23.89707	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.33060	0.26481			-19.90109	0.00000	0.00000	60
11/08/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.17883	0.13620			-23.83634	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/28			Any day expiry	13.45460	13.58800			0.99148	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.45343	0.54420			20.01963	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.12557	0.09274			-26.14046	0.00000	0.00000	0
11/08/2017	\$ / R 2017/09/29			Any day expiry	13.45680	13.59030			0.99206	0.00000	0.00000	2,530
11/08/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.56237	0.66304			17.90234	0.00000	0.00000	0
11/08/2017	\$ / R 2017/10/13			Any day expiry	13.48790	13.62190			0.99348	0.00000	0.00000	90
11/08/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.46038	0.54547			18.48205	0.00000	0.00000	0
11/08/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.25248	0.20357			-19.37249	0.00000	0.00000	0
11/08/2017	\$ / R 2017/10/23			Any day expiry	13.50970	13.64370			0.99188	0.00000	0.00000	334
11/08/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.38835	1.27426			-8.21745	0.00000	0.00000	0
11/08/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.08805	0.10796			22.61659	0.00000	0.00000	0
11/08/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00510	0.00620			21.52008	0.00000	0.00000	60
11/08/2017	\$ / R 2017/10/27			Any day expiry	13.51830	13.65230			0.99125	0.00000	0.00000	913
11/08/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.79373	0.70116			-11.66239	0.00000	0.00000	0
11/08/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.21203	0.25346			19.54054	0.00000	0.00000	1,000
11/08/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.74187	0.84423			13.79846	0.00000	0.00000	0
11/08/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.14357	0.11193			-22.03400	0.00000	0.00000	1,000
11/08/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.38845	0.32683			-15.86383	0.00000	0.00000	60
11/08/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.40675	0.47913			17.79383	0.00000	0.00000	0
11/08/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.93680	3.80390			-3.37587	0.00000	0.00000	0
11/08/2017	\$ / R 2017/11/09			Any day expiry	13.54630	13.68030			0.98920	0.00000	0.00000	0
11/08/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.33760	0.28220			-16.40864	0.00000	0.00000	0
11/08/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.52390	0.60250			15.00377	0.00000	0.00000	0
11/08/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.29545	0.34407			16.45601	0.00000	0.00000	0
11/08/2017	\$ / R 2017/11/13			Any day expiry	13.55490	13.68890			0.98857	0.00000	0.00000	70
11/08/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.72055	0.63517			-11.84938	0.00000	0.00000	0
11/08/2017	\$ / R 2017/11/28			Any day expiry	13.58620	13.72050			0.98850	0.00000	0.00000	1,990
11/08/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.43612	0.37563			-13.86972	0.00000	0.00000	60
11/08/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.52232	0.59613			14.13157	0.00000	0.00000	0
11/08/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.16124	4.03152			-3.11740	0.00000	0.00000	0
11/08/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00744	0.01202			61.52275	0.00000	0.00000	60
11/08/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.45558	0.39408			-13.49852	0.00000	0.00000	0
11/08/2017	\$ / R 2017/11/30			Any day expiry	13.59040	13.72470			0.98820	0.00000	0.00000	2,708
11/08/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.51598	0.58878			14.10996	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
11/08/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.56622	0.64100			13.20627	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/15			Any day expiry	13.62160	13.75620			0.98814	0.00000	0.00000	1,750
11/08/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.47462	0.41480			-12.60435	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.97740	2.85361			-4.15759	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.03374	0.04195			24.32462	0.00000	0.00000	33,000
11/08/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.66266	0.74493			12.41570	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.76825	0.68948			-10.25372	0.00000	0.00000	33,000
11/08/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.35188	0.40273			14.45165	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.57752	3.45125			-3.52935	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04467	0.03787			-15.21488	0.00000	0.00000	16,141
11/08/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.18227	0.21108			15.80147	0.00000	0.00000	4,580
11/08/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.58876	0.66497			12.94497	0.00000	0.00000	10,316
11/08/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.10229	0.08281			-19.04355	0.00000	0.00000	11,916
11/08/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.57401	0.50703			-11.66931	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.47827	1.60402			8.50692	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.03098	0.02611			-15.74096	0.00000	0.00000	1,000
11/08/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.13445	0.11043			-17.86400	0.00000	0.00000	1,819
11/08/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.12239	0.14398			17.64366	0.00000	0.00000	25,457
11/08/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.73833	0.82631			11.91604	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.38418	1.28248			-7.34701	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.27454	0.23228			-15.39024	0.00000	0.00000	41,000
11/08/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.00000	0.33226			100.00000	0.00000	0.00000	1,000
11/08/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.63603	0.56457			-11.23483	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.24378	1.14611			-7.85216	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.03260	0.04065			24.68779	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.21945	1.12255			-7.94671	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.62790	13.76260			0.98841	13.77840	13.70300	127,682
11/08/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.38476	0.33233			-13.62598	0.00000	0.00000	52,000
11/08/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.03542	0.04385			23.82113	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.42535	0.48449			13.90420	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.70745	0.63189			-10.68030	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.32043	0.27371			-14.58064	0.00000	0.00000	5,000
11/08/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.29488	0.25061			-15.01472	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.77278	0.86321			11.70107	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.05530	0.06621			19.73362	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.64584	3.51935			-3.46951	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.45532	2.33598			-4.86016	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.39939	0.34574			-13.43250	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.39615	0.45208			14.11726	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.04539	0.05512			21.43408	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.87398	0.79013			-9.59383	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.01740	0.02408			38.37228	0.00000	0.00000	2,055
11/08/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.03469	0.04302			24.03644	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.86431	0.96173			11.27235	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.67257	1.80047			7.64711	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
11/08/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.55437	1.44848			-6.81290	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.46086	0.40237			-12.69049	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.23019	1.34541			9.36615	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.50191	0.56963			13.49177	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.06037	0.05142			-14.81675	0.00000	0.00000	18,000
11/08/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.90888	2.03871			6.80099	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.11235	1.22303			9.95033	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.64895	1.54203			-6.48432	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.99449	1.88138			-5.67091	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.31209	1.43006			8.99057	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.75540	0.84461			11.80886	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.21208	0.24508			15.56230	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.80244	0.89488			11.52094	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.00000	0.96966			100.00000	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.46393	0.52717			13.63223	0.00000	0.00000	1,000
11/08/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.24168	0.27871			15.32502	0.00000	0.00000	10,000
11/08/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.69470	3.56805			-3.42794	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.24735	0.28515			15.27925	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.03238	0.04039			24.76001	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.08322	0.09858			18.46733	0.00000	0.00000	117,200
11/08/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.64729	0.72834			12.52167	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.26733	0.30776			15.12226	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.13943	1.04516			-8.27375	0.00000	0.00000	2,055
11/08/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.53852	3.41239			-3.56443	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.03642	0.04499			23.53789	0.00000	0.00000	18,000
11/08/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.26116	0.30078			15.17019	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.16326	1.06818			-8.17368	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.23749	3.11252			-3.86014	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.44950	4.32148			-2.87725	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.36895	0.42179			14.32145	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.83105	0.74919			-9.85027	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.34364	0.39353			14.51576	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.89574	0.81093			-9.46896	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.60679	3.48042			-3.50347	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.23641	0.19913			-15.76627	0.00000	0.00000	10,000
11/08/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.72711	0.81428			11.98756	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.32921	0.28168			-14.43942	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.65761	1.55060			-6.45572	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.16551	0.19320			16.72908	0.00000	0.00000	40,000
11/08/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.68164	2.56003			-4.53519	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.06954	0.08263			18.81205	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.79047	0.88211			11.59280	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.28257	0.23951			-15.23923	0.00000	0.00000	40,000
11/08/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.16685	0.19463			16.64807	0.00000	0.00000	1,900
11/08/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.08419	0.06746			-19.87821	0.00000	0.00000	114,600

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
11/08/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.63721	0.71745			12.59235	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.40931	0.35485			-13.30524	0.00000	0.00000	114,600
11/08/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.33814	0.28978			-14.29994	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.71604	0.80238			12.05898	0.00000	0.00000	16,141
11/08/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.30750	0.26201			-14.79528	0.00000	0.00000	16,000
11/08/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.03216	0.04014			24.83284	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.71425	3.58754			-3.41159	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.70448	3.57779			-3.41975	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.46648	0.40847			-12.43586	0.00000	0.00000	60
11/08/2017	\$ / R 2017/12/22			Any day expiry	13.63620	13.77100			0.98855	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.40547	4.27806			-2.89209	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.02167	0.02906			34.09726	0.00000	0.00000	60
11/08/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.60269	0.67947			12.74108	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/27			Any day expiry	13.64660	13.78150			0.98852	0.00000	0.00000	916
11/08/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.54730	0.48437			-11.49956	0.00000	0.00000	0
11/08/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.55390	0.62587			12.99185	0.00000	0.00000	0
11/08/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.66860	0.74883			11.99963	0.00000	0.00000	0
11/08/2017	\$ / R 2018/01/02			Any day expiry	13.65910	13.79410			0.98835	0.00000	0.00000	0
11/08/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.43950	0.38473			-12.46187	0.00000	0.00000	0
11/08/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.33912	0.29314			-13.56045	0.00000	0.00000	2,000
11/08/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.35336	1.25635			-7.16807	0.00000	0.00000	0
11/08/2017	\$ / R 2018/01/09			Any day expiry	13.67370	13.80880			0.98803	0.00000	0.00000	0
11/08/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.45222	1.35246			-6.86960	0.00000	0.00000	0
11/08/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.24592	0.28126			14.36971	0.00000	0.00000	1,000
11/08/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.81282	0.90194			10.96349	0.00000	0.00000	0
11/08/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.26706	0.30515			14.26290	0.00000	0.00000	1,000
11/08/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.77241	0.85622			10.85059	0.00000	0.00000	0
11/08/2017	\$ / R 2018/01/31			Any day expiry	13.71950	13.85500			0.98765	0.00000	0.00000	0
11/08/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.85175	0.94055			10.42596	0.00000	0.00000	0
11/08/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.38225	0.33555			-12.21638	0.00000	0.00000	107,000
11/08/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.45291	0.40122			-11.41278	0.00000	0.00000	168,000
11/08/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.84079	0.92893			10.48241	0.00000	0.00000	0
11/08/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.39129	0.34393			-12.10464	0.00000	0.00000	154,000
11/08/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.40508	0.35671			-11.93967	0.00000	0.00000	40,904
11/08/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.82458	0.91171			10.56727	0.00000	0.00000	0
11/08/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.91148	1.00369			10.11629	0.00000	0.00000	0
11/08/2017	\$ / R 2018/02/01			Any day expiry	13.72160	13.85710			0.98749	0.00000	0.00000	0
11/08/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.33988	0.29659			-12.73749	0.00000	0.00000	2,723
11/08/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.99364	1.88786			-5.30596	0.00000	0.00000	0
11/08/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.19524	0.22496			15.22117	0.00000	0.00000	2,723
11/08/2017	\$ / R 2018/02/13			Any day expiry	13.74650	13.88230			0.98789	0.00000	0.00000	70
11/08/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.94159	0.86510			-8.12436	0.00000	0.00000	0
11/08/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.48809	0.54740			12.14964	0.00000	0.00000	0
11/08/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.49978	0.55994			12.03625	0.00000	0.00000	0
11/08/2017	\$ / R 2018/02/15			Any day expiry	13.75070	13.88650			0.98759	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
11/08/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.92908	0.85344			-8.14193	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.17912	2.07338			-4.85225	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.98469	1.07673			9.34735	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.34310	0.30699			-10.52331	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.21362	0.24138			12.99640	0.00000	0.00000	750
11/08/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.67723	0.74912			10.61605	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.76584	1.66740			-5.57455	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.19608	0.22170			13.06936	0.00000	0.00000	225,000
11/08/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.80502	3.67922			-3.30622	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.81560	13.95280			0.99308	13.90900	13.90900	89,754
11/08/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.64300	1.54660			-5.86730	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.34860	0.38940			11.70421	0.00000	0.00000	2,500
11/08/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.91547	1.00350			9.61569	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.47987	0.43069			-10.24693	0.00000	0.00000	2,500
11/08/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.24472	0.27618			12.85700	0.00000	0.00000	15,000
11/08/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.58085	0.64478			11.00730	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.94525	0.87198			-7.75080	0.00000	0.00000	41,000
11/08/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.89906	2.02506			6.63464	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.08346	0.07226			-13.42373	0.00000	0.00000	225,000
11/08/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.39802	2.28858			-4.56365	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.54048	2.42890			-4.39186	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.11100	0.12245			10.31367	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.79540	3.66965			-3.31325	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.28732	0.32366			12.64602	0.00000	0.00000	3,867
11/08/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.38772	0.43269			11.59944	0.00000	0.00000	8,395
11/08/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.41909	0.37393			-10.77515	0.00000	0.00000	5,600
11/08/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.08870	1.18979			9.28583	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.48961	0.43982			-10.16880	0.00000	0.00000	2,500
11/08/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.77163	0.70632			-8.46336	0.00000	0.00000	7,000
11/08/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.32144	0.36020			12.05918	0.00000	0.00000	2,500
11/08/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.11062	0.12202			10.30331	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.13286	1.23594			9.09928	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.31726	0.28314			-10.75399	0.00000	0.00000	88,187
11/08/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.93172	1.83086			-5.22153	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.44194	0.39524			-10.56688	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.95754	1.04804			9.45139	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.48383	1.60088			7.88829	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.16823	0.14808			-11.97878	0.00000	0.00000	36,000
11/08/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.48212	1.38989			-6.22262	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.96538	1.86381			-5.16816	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.28098	0.31661			12.67899	0.00000	0.00000	40,000
11/08/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.56119	1.68233			7.75975	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.14559	0.12953			-11.02789	0.00000	0.00000	2,500
11/08/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.90521	0.99262			9.65664	0.00000	0.00000	0
11/08/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.11139	0.12289			10.32592	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
11/08/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.78579	3.66009			-3.32025	0.00000	0.00000	0
11/08/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.21829	2.11374			-4.71273	0.00000	0.00000	0
11/08/2017	\$ / R 2018/04/25			Any day expiry	13.89070	14.02950			0.99923	0.00000	0.00000	0
11/08/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.29899	0.33324			11.45810	0.00000	0.00000	2,000
11/08/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.44517	0.49245			10.62058	0.00000	0.00000	0
11/08/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.55447	1.46295			-5.88753	0.00000	0.00000	1,000
11/08/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.11494	1.03935			-6.77950	0.00000	0.00000	0
11/08/2017	\$ / R 2018/05/11			Any day expiry	13.92310	14.06270			1.00265	0.00000	0.00000	70
11/08/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.63804	0.70205			10.03283	0.00000	0.00000	0
11/08/2017	\$ / R 2018/05/15			Any day expiry	13.93120	14.07100			1.00350	0.00000	0.00000	0
11/08/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.04799	0.97529			-6.93705	0.00000	0.00000	0
11/08/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.67919	0.74629			9.87958	0.00000	0.00000	0
11/08/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.52995	0.58030			9.50144	0.00000	0.00000	760
11/08/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.66410	0.61055			-8.06277	0.00000	0.00000	70,530
11/08/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.39439	0.35992			-8.73861	0.00000	0.00000	750
11/08/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.71884	1.83364			6.67849	0.00000	0.00000	0
11/08/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.69655	0.64135			-7.92556	0.00000	0.00000	184,000
11/08/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.88788	3.76134			-3.25474	0.00000	0.00000	0
11/08/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.94893	1.85205			-4.97106	0.00000	0.00000	0
11/08/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.19711	0.21131			7.20161	0.00000	0.00000	0
11/08/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.99980	14.14060			1.00573	0.00000	0.00000	100,881
11/08/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.34419	1.45052			7.91083	0.00000	0.00000	0
11/08/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.37570	1.48313			7.80923	0.00000	0.00000	0
11/08/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.37590	0.34253			-8.87700	0.00000	0.00000	760
11/08/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.40130	1.50960			7.72864	0.00000	0.00000	0
11/08/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.36150	0.32900			-8.99000	0.00000	0.00000	2,700
11/08/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.66341	1.57234			-5.47502	0.00000	0.00000	0
11/08/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.52321	0.57294			9.50434	0.00000	0.00000	2,700
11/08/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.19656	0.21068			7.18629	0.00000	0.00000	0
11/08/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.90676	3.78008			-3.24245	0.00000	0.00000	0
11/08/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.44873	0.49265			9.78696	0.00000	0.00000	0
11/08/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.68857	2.57804			-4.11121	0.00000	0.00000	0
11/08/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.64015	1.54970			-5.51455	0.00000	0.00000	0
11/08/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.02390	1.11115			8.52185	0.00000	0.00000	0
11/08/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.21904	0.19304			-11.87298	0.00000	0.00000	0
11/08/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.99635	1.08195			8.59079	0.00000	0.00000	0
11/08/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.19768	0.21194			7.21376	0.00000	0.00000	0
11/08/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.89731	3.77071			-3.24851	0.00000	0.00000	0
11/08/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.30837	0.33864			9.81511	0.00000	0.00000	750
11/08/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.02168	3.16027			4.58635	0.00000	0.00000	0
11/08/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02188	0.01967			-10.12371	0.00000	0.00000	750
11/08/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.86253	0.80096			-7.13840	0.00000	0.00000	0
11/08/2017	\$ / R 2018/07/02			Any day expiry	14.02800	14.16930			1.00727	0.00000	0.00000	215
11/08/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.91053	0.99026			8.75636	0.00000	0.00000	0
11/08/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.77833	0.84513			8.58320	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
11/08/2017	\$ / R 2018/08/13			Any day expiry	14.11270	14.25540			1.01115	0.00000	0.00000	70
11/08/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.28563	1.20973			-5.90333	0.00000	0.00000	0
11/08/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.21543	3.35683			4.39739	0.00000	0.00000	0
11/08/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.70682	1.81547			6.36553	0.00000	0.00000	0
11/08/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.40953	0.37593			-8.20405	0.00000	0.00000	0
11/08/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.47031	1.38954			-5.49293	0.00000	0.00000	0
11/08/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.18610	14.32970			1.01226	0.00000	0.00000	400
11/08/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02933	0.02713			-7.51658	0.00000	0.00000	750
11/08/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.78933	0.85240			7.98939	0.00000	0.00000	0
11/08/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.46323	1.38270			-5.50404	0.00000	0.00000	0
11/08/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.93439	2.04418			5.67592	0.00000	0.00000	0
11/08/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.50049	0.54022			7.93885	0.00000	0.00000	750
11/08/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.37072	0.33577			-9.42823	0.00000	0.00000	750
11/08/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.63563	1.74563			6.72538	0.00000	0.00000	0
11/08/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.78641	0.84924			7.99041	0.00000	0.00000	0
11/08/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.24829	0.21448			-13.61537	0.00000	0.00000	0
11/08/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.45439	2.35052			-4.23189	0.00000	0.00000	0
11/08/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.79228	0.85556			7.98753	0.00000	0.00000	0
11/08/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.45618	1.37586			-5.51554	0.00000	0.00000	0
11/08/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.66663	1.57947			-5.22952	0.00000	0.00000	0
11/08/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.71273	0.76917			7.91934	0.00000	0.00000	0
11/08/2017	\$ / R 2018/11/13			Any day expiry	14.30580	14.45100			1.01497	0.00000	0.00000	70
11/08/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.47551	1.39673			-5.33925	0.00000	0.00000	0
11/08/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.92131	0.98773			7.20914	0.00000	0.00000	0
11/08/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.62671	1.54432			-5.06457	0.00000	0.00000	0
11/08/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.92480	0.98807			6.84167	0.00000	0.00000	0
11/08/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.37100	14.51690			1.01524	0.00000	0.00000	0
11/08/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.92189	0.98493			6.83767	0.00000	0.00000	0
11/08/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.64089	1.55803			-5.04993	0.00000	0.00000	0
11/08/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.92771	0.99122			6.84637	0.00000	0.00000	0
11/08/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.63380	1.55117			-5.05744	0.00000	0.00000	0
11/08/2017	\$ / R 2019/02/13			Any day expiry	14.49910	14.64670			1.01799	0.00000	0.00000	70
11/08/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.05231	1.11825			6.26593	0.00000	0.00000	0
11/08/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.65321	1.57155			-4.93967	0.00000	0.00000	0
11/08/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.05334	1.11632			5.97982	0.00000	0.00000	0
11/08/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.56850	14.71690			1.01864	0.00000	0.00000	3,500
11/08/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.05916	1.12257			5.98703	0.00000	0.00000	0
11/08/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.80066	1.71567			-4.71983	0.00000	0.00000	0
11/08/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.81484	1.72942			-4.70635	0.00000	0.00000	0
11/08/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.05624	1.11944			5.98344	0.00000	0.00000	0
11/08/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.80774	1.72254			-4.71309	0.00000	0.00000	0
11/08/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.58216	1.66786			5.41688	0.00000	0.00000	0
11/08/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.19486	1.12953			-5.46795	0.00000	0.00000	0
11/08/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.75330	14.90410			1.02214	0.00000	0.00000	0
11/08/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.18886	1.12376			-5.47552	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
11/08/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.57816	1.66363			5.41552	0.00000	0.00000	0
11/08/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.57417	1.65939			5.41363	0.00000	0.00000	0
11/08/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.20087	1.13529			-5.46104	0.00000	0.00000	0
11/08/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.70363	1.63589			-3.97622	0.00000	0.00000	0
11/08/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.63240	15.80570			1.10859	0.00000	0.00000	0
11/08/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.16603	2.27159			4.87342	0.00000	0.00000	0
11/08/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.69767	1.63014			-3.97782	0.00000	0.00000	0
11/08/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.16200	2.26736			4.87329	0.00000	0.00000	0
11/08/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.17007	2.27584			4.87404	0.00000	0.00000	0
11/08/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.70960	1.64166			-3.97402	0.00000	0.00000	0
11/08/2017	\$ / R 2020/07/28			Any day expiry	15.74640	15.92300			1.12153	0.00000	0.00000	84,000
11/08/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.82440	1.75301			-3.91323	0.00000	0.00000	0
11/08/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.20080	2.30601			4.78040	0.00000	0.00000	0
11/08/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.33431	2.44405			4.70101	0.00000	0.00000	0
11/08/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.81485	1.74453			-3.87468	0.00000	0.00000	0
11/08/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.86540	16.04530			1.13391	0.00000	0.00000	184,000
11/08/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.80892	1.73875			-3.87877	0.00000	0.00000	0
11/08/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.33025	2.43983			4.70253	0.00000	0.00000	0
11/08/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.32619	2.43560			4.70309	0.00000	0.00000	0
11/08/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.82079	1.75030			-3.87177	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.73964	1.61120			-7.38324	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.43230	13.56540			0.99090	13.58250	13.58250	436
11/08/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.01218	0.01693			39.00323	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.72988	1.60153			-7.41948	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.01194	0.01660			39.00646	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.01243	0.01728			39.00650	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.72013	1.59188			-7.45598	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.48256	0.54773			13.50407	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.59847	0.52945			-11.53362	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.62790	13.76260			0.98841	13.76120	13.72830	146
11/08/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.47878	0.54355			13.52980	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.61088	0.54095			-11.44623	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.60466	0.53513			-11.49982	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.48637	0.55205			13.50299	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.66482	0.60506			-8.98965	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.81560	13.95280			0.99308	0.00000	0.00000	5
11/08/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.75473	0.83246			10.29913	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.65913	0.59966			-9.02248	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.75042	0.82786			10.31880	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.75905	0.83708			10.27950	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.65345	0.59428			-9.05552	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.89347	0.97254			8.84999	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.82180	0.76061			-7.44620	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.99980	14.14060			1.00573	0.00000	0.00000	172
11/08/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.83367	0.77194			-7.40443	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
11/08/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.90160	0.98121			8.82950	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.82773	0.76627			-7.42526	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.89753	0.97687			8.83974	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.57417	1.65939			5.41363	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.75330	14.90410			1.02214	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.58216	1.66786			5.41688	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.18886	1.12376			-5.47551	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.20087	1.13529			-5.46104	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.57816	1.66363			5.41552	0.00000	0.00000	0
11/08/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.19486	1.12953			-5.46795	0.00000	0.00000	0
11/08/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.71247	0.59927			-15.88890	0.00000	0.00000	0
11/08/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.18266	0.23079			26.34934	0.00000	0.00000	0
11/08/2017	£ / R 2017/09/18			Foreign Exchange Future	17.46770	17.62850			0.92056	17.63280	17.55600	190,106
11/08/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.09014	0.06416			-28.81959	0.00000	0.00000	0
11/08/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.85784	0.99266			15.71656	0.00000	0.00000	700
11/08/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.56847	0.46671			-17.90148	0.00000	0.00000	0
11/08/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.23617	0.29521			24.99616	0.00000	0.00000	0
11/08/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.18017	0.22777			26.41738	0.00000	0.00000	0
11/08/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.70496	0.59229			-15.98244	0.00000	0.00000	0
11/08/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.12019	0.98655			-11.93000	0.00000	0.00000	0
11/08/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.08789	0.11505			30.90371	0.00000	0.00000	300
11/08/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.17771	0.22478			26.48655	0.00000	0.00000	0
11/08/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.72001	0.60628			-15.79582	0.00000	0.00000	0
11/08/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.37791	7.21560			-2.19989	0.00000	0.00000	0
11/08/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00314	0.00424			35.12240	0.00000	0.00000	0
11/08/2017	£ / R 2017/12/18			Foreign Exchange Future	17.77520	17.93860			0.91926	0.00000	0.00000	9,877
11/08/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00311	0.00420			35.16572	0.00000	0.00000	0
11/08/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.36794	7.20564			-2.20274	0.00000	0.00000	0
11/08/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00308	0.00417			35.20971	0.00000	0.00000	0
11/08/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.38788	7.22557			-2.19705	0.00000	0.00000	0
11/08/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.40191	1.52363			8.68252	0.00000	0.00000	0
11/08/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.54104	0.49588			-8.34649	0.00000	0.00000	0
11/08/2017	£ / R 2018/03/19			Foreign Exchange Future	18.07680	18.24420			0.92605	0.00000	0.00000	420
11/08/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.39600	1.51720			8.68186	0.00000	0.00000	0
11/08/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.54920	0.50300			-8.41235	0.00000	0.00000	0
11/08/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.54511	0.49943			-8.37965	0.00000	0.00000	0
11/08/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.40784	1.53008			8.68294	0.00000	0.00000	0
11/08/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.38956	1.50026			7.96623	0.00000	0.00000	0
11/08/2017	£ / R 2018/06/18			Foreign Exchange Future	18.37400	18.54530			0.93230	0.00000	0.00000	3,033
11/08/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.90556	0.84496			-6.69243	0.00000	0.00000	0
11/08/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.38457	1.49504			7.97826	0.00000	0.00000	0
11/08/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.91559	0.85453			-6.66960	0.00000	0.00000	0
11/08/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.91057	0.84974			-6.68101	0.00000	0.00000	0
11/08/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.37959	1.48983			7.99029	0.00000	0.00000	0
11/08/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.53486	1.64451			7.14397	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
11/08/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.54434	1.65442			7.12793	0.00000	0.00000	0
11/08/2017	£ / R 2018/09/17			Foreign Exchange Future	18.67690	18.85090			0.93163	0.00000	0.00000	1,654
11/08/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.10744	1.04352			-5.77189	0.00000	0.00000	0
11/08/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.11796	1.05361			-5.75605	0.00000	0.00000	0
11/08/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.53960	1.64946			7.13568	0.00000	0.00000	0
11/08/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.11270	1.04856			-5.76430	0.00000	0.00000	0
11/08/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.29246	1.23427			-4.50205	0.00000	0.00000	0
11/08/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.27453	2.39597			5.33899	0.00000	0.00000	0
11/08/2017	£ / R 2019/06/14			Foreign Exchange Future	19.60710	19.78640			0.91446	0.00000	0.00000	0
11/08/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.26956	2.39067			5.33640	0.00000	0.00000	0
11/08/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.28743	1.22957			-4.49446	0.00000	0.00000	0
11/08/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.26460	2.38539			5.33376	0.00000	0.00000	0
11/08/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.29750	1.23899			-4.50956	0.00000	0.00000	0
11/08/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03700	0.03555			-3.93573	0.00000	0.00000	0
11/08/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00001	0.00001			-31.58585	0.00000	0.00000	0
11/08/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12300	0.12445			1.18377	0.00000	0.00000	91
11/08/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-54.83384	0.00000	0.00000	0
11/08/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02702	0.02556			-5.40529	0.00000	0.00000	0
11/08/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-71.42857	0.00000	0.00000	0
11/08/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04700	0.04555			-3.09771	0.00000	0.00000	0
11/08/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01561	0.01706			9.33642	0.00000	0.00000	0
11/08/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12534	0.12683			1.18396	0.00000	0.00000	115
11/08/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00026	0.00024			-10.26928	0.00000	0.00000	0
11/08/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00809	0.00913			12.89876	0.00000	0.00000	0
11/08/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00842	0.00754			-10.45161	0.00000	0.00000	0
11/08/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00275	0.00230			-16.05585	0.00000	0.00000	0
11/08/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00376	0.00436			16.08786	0.00000	0.00000	0
11/08/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00658	0.00735			11.79528	0.00000	0.00000	0
11/08/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12773	0.12924			1.18536	0.00000	0.00000	0
11/08/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01847	0.01986			7.48348	0.00000	0.00000	0
11/08/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00075	0.00062			-17.58119	0.00000	0.00000	0
11/08/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00885	0.00811			-8.34163	0.00000	0.00000	0
11/08/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01123	0.01233			9.83229	0.00000	0.00000	0
11/08/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00351	0.00310			-11.68941	0.00000	0.00000	0
11/08/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01816	0.01937			6.63524	0.00000	0.00000	0
11/08/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00390	0.00377			-3.27979	0.00000	0.00000	0
11/08/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13912	0.14078			1.19176	0.00000	0.00000	0
11/08/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01446	0.01555			7.49168	0.00000	0.00000	0
11/08/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01534	0.01477			-3.74379	0.00000	0.00000	0
11/08/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00904	0.00859			-5.01133	0.00000	0.00000	0
11/08/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02302	0.02455			6.64741	0.00000	0.00000	0
11/08/2017	€ / R 2017/08/17	15.95	C	Any day expiry	0.04478	0.09655			115.61808	0.00000	0.00000	0
11/08/2017	€ / R 2017/08/17			Any day expiry	15.70680	15.91230			1.30835	0.00000	0.00000	20,000
11/08/2017	€ / R 2017/08/17	15.95	P	Any day expiry	0.28798	0.13425			-53.38304	0.00000	0.00000	20,000
11/08/2017	€ / R 2017/08/18			Any day expiry	15.71030	15.91580			1.30806	0.00000	0.00000	20,000

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
11/08/2017	€ / R 2017/08/18	15.85	P	Any day expiry	0.21846	0.09684			-55.67000	0.00000	0.00000	0
11/08/2017	€ / R 2017/08/18	15.85	C	Any day expiry	0.07876	0.16264			106.50231	0.00000	0.00000	0
11/08/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.03598	0.01377			-61.73505	0.00000	0.00000	0
11/08/2017	€ / R 2017/08/29			Any day expiry	15.74760	15.95370			1.30877	0.00000	0.00000	800
11/08/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.57358	0.75747			32.05975	0.00000	0.00000	0
11/08/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.65679	3.45000			-5.65488	0.00000	0.00000	0
11/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00239	0.00250			4.76051	0.00000	0.00000	0
11/08/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.06062	0.03804			-37.24917	0.00000	0.00000	16,000
11/08/2017	€ / R 2017/09/18			Foreign Exchange Future	15.81560	16.02250			1.30820	16.04350	15.98000	109,460
11/08/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00239	0.00250			4.72721	0.00000	0.00000	0
11/08/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.64679	3.44000			-5.67037	0.00000	0.00000	0
11/08/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.77622	0.96054			23.74595	0.00000	0.00000	0
11/08/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00239	0.00250			4.68534	0.00000	0.00000	0
11/08/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.66679	3.46000			-5.63949	0.00000	0.00000	0
11/08/2017	€ / R 2017/09/27			Any day expiry	15.84710	16.05460			1.30939	0.00000	0.00000	800
11/08/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.12701	0.08170			-35.67726	0.00000	0.00000	0
11/08/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.66411	0.82630			24.42170	0.00000	0.00000	0
11/08/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.74479	0.89433			20.07855	0.00000	0.00000	0
11/08/2017	€ / R 2017/10/27			Any day expiry	15.95080	16.15980			1.31028	0.00000	0.00000	800
11/08/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.21399	0.15453			-27.78496	0.00000	0.00000	0
11/08/2017	€ / R 2017/11/28			Any day expiry	16.05770	16.26810			1.31027	0.00000	0.00000	800
11/08/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.28631	0.21918			-23.44503	0.00000	0.00000	0
11/08/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.83401	0.97728			17.17903	0.00000	0.00000	0
11/08/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.76020	0.64207			-15.54015	0.00000	0.00000	0
11/08/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.00000	0.77220			100.00000	0.00000	0.00000	0
11/08/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.29608	5.08884			-3.91304	0.00000	0.00000	0
11/08/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.16157	2.36611			9.46224	0.00000	0.00000	0
11/08/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.04282	0.03516			-17.86931	0.00000	0.00000	0
11/08/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.44740	0.53342			19.22692	0.00000	0.00000	0
11/08/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.08363	1.90725			-8.46474	0.00000	0.00000	0
11/08/2017	€ / R 2017/12/18			Foreign Exchange Future	16.12460	16.33580			1.30980	0.00000	0.00000	32,525
11/08/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.49480	0.58787			18.80815	0.00000	0.00000	18,000
11/08/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.03742	2.24096			9.99056	0.00000	0.00000	0
11/08/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.14823	0.18305			23.49546	0.00000	0.00000	0
11/08/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.00000	0.50800			100.00000	0.00000	0.00000	0
11/08/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01068	0.01464			37.08998	0.00000	0.00000	0
11/08/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.03697	0.03031			-18.03198	0.00000	0.00000	18,000
11/08/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.07473	1.89859			-8.48954	0.00000	0.00000	0
11/08/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.85280	0.72762			-14.67855	0.00000	0.00000	0
11/08/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.14713	0.18172			23.51116	0.00000	0.00000	0
11/08/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.14933	0.18439			23.48171	0.00000	0.00000	0
11/08/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.09253	1.91592			-8.43994	0.00000	0.00000	0
11/08/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.35603	0.28379			-20.28874	0.00000	0.00000	0
11/08/2017	€ / R 2017/12/27			Any day expiry	16.15590	16.36770			1.31098	0.00000	0.00000	800
11/08/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.89193	1.03149			15.64772	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
11/08/2017	€ / R 2018/01/31			Any day expiry	16.27610	16.48960			1.31174	0.00000	0.00000	0
11/08/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.45576	0.37669			-17.34921	0.00000	0.00000	193,000
11/08/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.93186	1.06629			14.42578	0.00000	0.00000	0
11/08/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.76406	1.94786			10.41956	0.00000	0.00000	0
11/08/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.61101	1.78377			10.72336	0.00000	0.00000	0
11/08/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.24026	0.19564			-18.56893	0.00000	0.00000	19,510
11/08/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.18253	0.15015			-17.73824	0.00000	0.00000	0
11/08/2017	€ / R 2018/03/19			Foreign Exchange Future	16.43370	16.64930			1.31194	0.00000	0.00000	10,307
11/08/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.22731	0.18447			-18.84852	0.00000	0.00000	5,648
11/08/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.18036	0.14856			-17.62776	0.00000	0.00000	0
11/08/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.57396	1.74494			10.86352	0.00000	0.00000	0
11/08/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.75623	1.93945			10.43277	0.00000	0.00000	0
11/08/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.74842	1.93104			10.44533	0.00000	0.00000	0
11/08/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.18472	0.15174			-17.85015	0.00000	0.00000	0
11/08/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.64705	1.80861			9.80911	0.00000	0.00000	0
11/08/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.40891	0.34894			-14.66420	0.00000	0.00000	0
11/08/2017	€ / R 2018/06/18			Foreign Exchange Future	16.74150	16.96270			1.32127	0.00000	0.00000	1
11/08/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.40555	0.34591			-14.70593	0.00000	0.00000	0
11/08/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.64041	1.80164			9.82909	0.00000	0.00000	0
11/08/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.65370	1.81558			9.78919	0.00000	0.00000	0
11/08/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.40220	0.34288			-14.74796	0.00000	0.00000	0
11/08/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.19414	2.34848			7.03400	0.00000	0.00000	0
11/08/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.96454	0.87756			-9.01807	0.00000	0.00000	0
11/08/2017	€ / R 2019/06/14			Foreign Exchange Future	18.09470	18.33630			1.33520	0.00000	0.00000	0
11/08/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.18905	2.34312			7.03794	0.00000	0.00000	0
11/08/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.97435	0.88682			-8.98398	0.00000	0.00000	0
11/08/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.96944	0.88218			-9.00142	0.00000	0.00000	0
11/08/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.19924	2.35386			7.03048	0.00000	0.00000	0
11/08/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.59002	1.50560			-5.30960	0.00000	0.00000	0
11/08/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00298	0.00357			19.70271	0.00000	0.00000	0
11/08/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.59290	10.67790			0.80242	0.00000	0.00000	25,321
11/08/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00292	0.00350			19.71667	0.00000	0.00000	0
11/08/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.58008	1.49567			-5.34231	0.00000	0.00000	0
11/08/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00287	0.00343			19.72367	0.00000	0.00000	0
11/08/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.59997	1.51553			-5.27728	0.00000	0.00000	0
11/08/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.09570	0.11130			16.30099	0.00000	0.00000	0
11/08/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.73430	10.82000			0.79838	0.00000	0.00000	6,890
11/08/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.09819	0.11397			16.07415	0.00000	0.00000	0
11/08/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.22389	1.15397			-5.71275	0.00000	0.00000	0
11/08/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.24140	1.17130			-5.64678	0.00000	0.00000	0
11/08/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.09694	0.11263			16.18804	0.00000	0.00000	0
11/08/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.23264	1.16263			-5.67951	0.00000	0.00000	0
11/08/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.15572	0.14344			-7.88611	0.00000	0.00000	0
11/08/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.03366	1.10824			7.21544	0.00000	0.00000	0
11/08/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.87030	10.95700			0.79759	0.00000	0.00000	0



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11/08/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.02602	1.10044			7.25331	0.00000	0.00000	0
11/08/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.15336	0.14124			-7.90085	0.00000	0.00000	0
11/08/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.01840	1.09265			7.29117	0.00000	0.00000	0
11/08/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.15810	0.14565			-7.87277	0.00000	0.00000	0
11/08/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.33597	0.31358			-6.66395	0.00000	0.00000	0
11/08/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.84587	0.91237			7.86237	0.00000	0.00000	0
11/08/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.00400	11.09230			0.80244	0.00000	0.00000	1,500
11/08/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.83997	0.90588			7.84681	0.00000	0.00000	0
11/08/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.33187	0.31007			-6.56739	0.00000	0.00000	0
11/08/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.83411	0.89942			7.82942	0.00000	0.00000	0
11/08/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.34011	0.31712			-6.76065	0.00000	0.00000	0
11/08/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.60719	0.57851			-4.72344	0.00000	0.00000	0
11/08/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.14385	1.20558			5.39708	0.00000	0.00000	0
11/08/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.54150	11.63140			0.77893	0.00000	0.00000	0
11/08/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.13869	1.19991			5.37632	0.00000	0.00000	0
11/08/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.60235	0.57418			-4.67594	0.00000	0.00000	0
11/08/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.13355	1.19426			5.35515	0.00000	0.00000	0
11/08/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.61205	0.58286			-4.77025	0.00000	0.00000	0
11/08/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.74606	0.63106			-15.41440	0.00000	0.00000	0
11/08/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.02770	0.04344			56.83704	0.00000	0.00000	0
11/08/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.57080	10.70110			1.23264	0.00000	0.00000	870
11/08/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.02686	0.04216			56.96992	0.00000	0.00000	0
11/08/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.73690	0.62234			-15.54562	0.00000	0.00000	0
11/08/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.02604	0.04090			57.09452	0.00000	0.00000	0
11/08/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.75524	0.63980			-15.28465	0.00000	0.00000	0
11/08/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.46999	0.55329			17.72352	0.00000	0.00000	0
11/08/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.73410	10.86580			1.22693	0.00000	0.00000	1,250
11/08/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.26589	0.21749			-18.20354	0.00000	0.00000	0
11/08/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.46458	0.54732			17.80833	0.00000	0.00000	0
11/08/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.27512	0.22559			-18.00302	0.00000	0.00000	0
11/08/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.27048	0.22152			-18.10297	0.00000	0.00000	0
11/08/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.45922	0.54139			17.89319	0.00000	0.00000	0
11/08/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.96825	1.07821			11.35569	0.00000	0.00000	0
11/08/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.15375	0.13023			-15.29673	0.00000	0.00000	0
11/08/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.88940	11.02350			1.23147	0.00000	0.00000	0
11/08/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.15885	0.13471			-15.20135	0.00000	0.00000	0
11/08/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.98315	1.09373			11.24764	0.00000	0.00000	0
11/08/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.15629	0.13246			-15.24895	0.00000	0.00000	0
11/08/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.97569	1.08596			11.30151	0.00000	0.00000	0
11/08/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
11/08/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/08/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/08/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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11/08/2017	CAD / R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.01526	0.02181			42.94302	0.00000	0.00000	0
11/08/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.97160	14.11960			1.05929	0.00000	0.00000	2,758
11/08/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.01570	0.02285			45.52015	0.00000	0.00000	0
11/08/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.42410	1.28325			-9.89068	0.00000	0.00000	0
11/08/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.44366	1.30221			-9.79798	0.00000	0.00000	0
11/08/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.01548	0.02232			44.23257	0.00000	0.00000	0
11/08/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.43388	1.29272			-9.84428	0.00000	0.00000	0
11/08/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.42191	0.36002			-14.66867	0.00000	0.00000	0
11/08/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.25910	14.40970			1.05617	0.00000	0.00000	1,150
11/08/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.64611	0.73528			13.80015	0.00000	0.00000	0
11/08/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.41701	0.35558			-14.73218	0.00000	0.00000	0
11/08/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.64101	0.72972			13.83925	0.00000	0.00000	0
11/08/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.65125	0.74087			13.76094	0.00000	0.00000	0
11/08/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.41215	0.35117			-14.79590	0.00000	0.00000	0
11/08/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.51401	0.45336			-11.80118	0.00000	0.00000	0
11/08/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.54890	14.70330			1.06125	0.00000	0.00000	0
11/08/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.90805	1.00215			10.36337	0.00000	0.00000	0
11/08/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.50914	0.44885			-11.84258	0.00000	0.00000	0
11/08/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.90291	0.99665			10.38195	0.00000	0.00000	0
11/08/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.91320	1.00767			10.34473	0.00000	0.00000	0
11/08/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.50430	0.44437			-11.88417	0.00000	0.00000	0
11/08/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.98147	2.10000			5.98197	0.00000	0.00000	0
11/08/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.85790	16.03430			1.11238	0.00000	0.00000	0
11/08/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.99195	2.11097			5.97478	0.00000	0.00000	0
11/08/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.85405	0.79667			-6.71918	0.00000	0.00000	0
11/08/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.86357	0.80570			-6.70114	0.00000	0.00000	0
11/08/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.98670	2.10548			5.97839	0.00000	0.00000	0
11/08/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.85880	0.80118			-6.71016	0.00000	0.00000	0
11/08/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.15331	0.13811			-9.91187	0.00000	0.00000	0
11/08/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.01250	2.02980			0.85963	0.00000	0.00000	10
11/08/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00669	0.00907			35.55103	0.00000	0.00000	0
11/08/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.14419	0.12927			-10.34731	0.00000	0.00000	0
11/08/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00581	0.00791			36.22866	0.00000	0.00000	0
11/08/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00771	0.01033			34.02228	0.00000	0.00000	0
11/08/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.13521	0.12053			-10.85591	0.00000	0.00000	0
11/08/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.03897	0.03450			-11.46256	0.00000	0.00000	0
11/08/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.03180	2.04880			0.83670	0.00000	0.00000	0
11/08/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.12077	0.13330			10.37827	0.00000	0.00000	0
11/08/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.11460	0.12679			10.62861	0.00000	0.00000	0
11/08/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.03567	0.03154			-11.59575	0.00000	0.00000	0
11/08/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.04280	0.03799			-11.25847	0.00000	0.00000	0
11/08/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.12747	0.14034			10.09082	0.00000	0.00000	0
11/08/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.17326	0.18694			7.89049	0.00000	0.00000	0
11/08/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.04850	2.06570			0.83964	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
11/08/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04476	0.04124			-7.88275	0.00000	0.00000	0
11/08/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.16648	0.17990			8.06214	0.00000	0.00000	0
11/08/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05135	0.04731			-7.86180	0.00000	0.00000	0
11/08/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04798	0.04420			-7.87467	0.00000	0.00000	0
11/08/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.15985	0.17301			8.23464	0.00000	0.00000	0
11/08/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.21896	0.23067			5.34789	0.00000	0.00000	0
11/08/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.04520	2.06310			0.87522	0.00000	0.00000	0
11/08/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14376	0.13757			-4.30584	0.00000	0.00000	0
11/08/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.21414	0.22564			5.37058	0.00000	0.00000	0
11/08/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15422	0.14761			-4.28568	0.00000	0.00000	0
11/08/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.14894	0.14254			-4.29654	0.00000	0.00000	0
11/08/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.20942	0.22071			5.39158	0.00000	0.00000	0
11/08/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.17057	0.19847			16.35424	0.00000	0.00000	0
11/08/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00169	0.00127			-24.77465	0.00000	0.00000	0
11/08/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.12840	2.15690			1.33903	0.00000	0.00000	0
11/08/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.16116	0.18882			17.16319	0.00000	0.00000	0
11/08/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00276	0.00192			-30.47848	0.00000	0.00000	0
11/08/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00217	0.00157			-27.86445	0.00000	0.00000	0
11/08/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.18009	0.20817			15.59227	0.00000	0.00000	0
11/08/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.17578	0.19947			13.47207	0.00000	0.00000	0
11/08/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.17080	2.19980			1.33591	0.00000	0.00000	0
11/08/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.19129	0.21573			12.77388	0.00000	0.00000	0
11/08/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.02049	0.01593			-22.27458	0.00000	0.00000	0
11/08/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02498	0.01967			-21.28692	0.00000	0.00000	0
11/08/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.18346	0.20752			13.11789	0.00000	0.00000	0
11/08/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02266	0.01772			-21.77771	0.00000	0.00000	0
11/08/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09611	0.08804			-8.39768	0.00000	0.00000	0
11/08/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.44100	2.47490			1.38878	0.00000	0.00000	0
11/08/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.38381	0.40987			6.78998	0.00000	0.00000	0
11/08/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09281	0.08497			-8.44696	0.00000	0.00000	0
11/08/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.37711	0.40294			6.84909	0.00000	0.00000	0
11/08/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.39058	0.41687			6.73092	0.00000	0.00000	0
11/08/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.08958	0.08197			-8.49594	0.00000	0.00000	0
11/08/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23128	0.21481			-7.12016	0.00000	0.00000	0
11/08/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00147	0.00146			-0.67029	0.00000	0.00000	0
11/08/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.72000	1.73640			0.95349	0.00000	0.00000	0
11/08/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00128	0.00121			-5.26605	0.00000	0.00000	0
11/08/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.22147	0.20506			-7.40953	0.00000	0.00000	0
11/08/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00111	0.00107			-3.69013	0.00000	0.00000	0
11/08/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24111	0.22467			-6.81889	0.00000	0.00000	0
11/08/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05918	0.06718			13.52539	0.00000	0.00000	0
11/08/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07460	0.06620			-11.26910	0.00000	0.00000	0
11/08/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.74840	1.76520			0.96088	0.00000	0.00000	0
11/08/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05557	0.06319			13.72027	0.00000	0.00000	0
11/08/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.08717	0.07799			-10.52701	0.00000	0.00000	0

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11/08/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06300	0.07140			13.32078	0.00000	0.00000	0
11/08/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08078	0.07198			-10.88967	0.00000	0.00000	0
11/08/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.10631	0.11704			10.10058	0.00000	0.00000	0
11/08/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.06692	0.06046			-9.65526	0.00000	0.00000	0
11/08/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.77440	1.79180			0.98061	0.00000	0.00000	0
11/08/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.10149	0.11203			10.38541	0.00000	0.00000	0
11/08/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.07709	0.07023			-8.89936	0.00000	0.00000	0
11/08/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.07191	0.06524			-9.26544	0.00000	0.00000	0
11/08/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.11132	0.12226			9.82688	0.00000	0.00000	0
11/08/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.10653	0.10002			-6.11552	0.00000	0.00000	0
11/08/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.90120	1.92070			1.02567	0.00000	0.00000	0
11/08/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.24295	0.25619			5.44889	0.00000	0.00000	0
11/08/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.10175	0.09549			-6.15376	0.00000	0.00000	0
11/08/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.23773	0.25072			5.46199	0.00000	0.00000	0
11/08/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.24829	0.26178			5.43286	0.00000	0.00000	0
11/08/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.09709	0.09108			-6.19090	0.00000	0.00000	0
11/08/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12840	0.12970			1.01246	0.00000	0.00000	1,382
11/08/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12790	0.12910			0.93823	0.00000	0.00000	0
11/08/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12710	0.12820			0.86546	0.00000	0.00000	0
11/08/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12660	0.12720			0.47393	0.00000	0.00000	1,145
11/08/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12670	0.11980			-5.44594	0.00000	0.00000	0
11/08/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
11/08/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
11/08/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.69310	1.70660			0.79735	0.00000	0.00000	0
11/08/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.72110	1.73480			0.79600	0.00000	0.00000	0
11/08/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.74810	1.76210			0.80087	0.00000	0.00000	0
11/08/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.88970	1.90520			0.82024	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2017/08/15	9.91	P	Any day expiry	0.20682	0.10420			-49.61880	0.00000	0.00000	10,000
11/08/2017	NZ\$ / R 2017/08/15			Any day expiry	9.72110	9.84260			1.24986	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2017/08/15	9.90	C	Any day expiry	0.01921	0.03965			106.36721	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2017/08/15	9.90	P	Any day expiry	0.19811	0.09705			-51.01354	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2017/08/15	9.91	C	Any day expiry	0.01792	0.03680			105.32394	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2017/08/15	9.89	C	Any day expiry	0.02060	0.04270			107.32108	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2017/08/15	9.89	P	Any day expiry	0.18950	0.09010			-52.45231	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.83712	0.72856			-12.96798	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.77070	9.89020			1.22304	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.01843	0.02967			61.01536	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.82773	0.71947			-13.07879	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.01782	0.02876			61.42301	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.01906	0.03061			60.60835	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.81836	0.71041			-13.19095	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.32594	0.28017			-14.04267	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.33095	0.28466			-13.98735	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.89660	10.01720			1.21860	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.41254	0.48737			18.13889	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
11/08/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.40755	0.48186			18.23280	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.41757	0.49292			18.04513	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.32097	0.27572			-14.09803	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.22660	0.20252			-10.62656	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.80099	0.89972			12.32512	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.01760	10.14010			1.22285	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.79420	0.89262			12.39239	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.22339	0.19962			-10.64346	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.78744	0.88555			12.46013	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.22984	0.20545			-10.60961	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.21519	1.31919			8.55863	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.60590	10.75120			1.36999	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.51929	0.47799			-7.95259	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.20941	1.31316			8.57879	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.52776	0.48595			-7.92193	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.52351	0.48196			-7.93630	0.00000	0.00000	0
11/08/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.20366	1.30715			8.59806	0.00000	0.00000	0
11/08/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30780	1.31600			0.62701	0.00000	0.00000	0
11/08/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05220	0.04400			-15.70881	0.00000	0.00000	0
11/08/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06220	0.05400			-13.18328	0.00000	0.00000	0
11/08/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07220	0.06400			-11.35734	0.00000	0.00000	0
11/08/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01180	0.02020			71.18644	0.00000	0.00000	0
11/08/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32180	1.33020			0.63550	0.00000	0.00000	0
11/08/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00180	0.01020			466.66667	0.00000	0.00000	0
11/08/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02180	0.03020			38.53211	0.00000	0.00000	0
11/08/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33510	1.34350			0.62917	0.00000	0.00000	0
11/08/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02510	0.03350			33.46614	0.00000	0.00000	0
11/08/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01510	0.02350			55.62914	0.00000	0.00000	0
11/08/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03510	0.04350			23.93162	0.00000	0.00000	0
11/08/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.35960	1.36760			0.58841	0.00000	0.00000	0
11/08/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03960	0.04760			20.20202	0.00000	0.00000	0
11/08/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/08/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02960	0.03760			27.02703	0.00000	0.00000	0
11/08/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04960	0.05760			16.12903	0.00000	0.00000	0
11/08/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			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
11/08/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.30040	1.29950			-0.06921	0.00000	0.00000	0
11/08/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30430	1.30340			-0.06900	0.00000	0.00000	0
11/08/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30840	1.30760			-0.06114	0.00000	0.00000	0
11/08/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.17740	1.18110			0.31425	0.00000	0.00000	1,327
11/08/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18320	1.18700			0.32116	0.00000	0.00000	0
11/08/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18950	1.19330			0.31946	0.00000	0.00000	0
11/08/2017	RAIN 2017/09/18			Foreign Exchange Future	23,761.88000	24,027.75000			1.11889	0.00000	0.00000	0
11/08/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.08996	0.06042			-32.83292	0.00000	0.00000	0
11/08/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.85740	9.96470			1.08852	0.00000	0.00000	0
11/08/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.30405	0.38264			25.84609	0.00000	0.00000	0
11/08/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.08665	0.05794			-33.13676	0.00000	0.00000	0
11/08/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.29736	0.37512			26.15148	0.00000	0.00000	0
11/08/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.31083	0.39023			25.54387	0.00000	0.00000	0
11/08/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.08343	0.05553			-33.44280	0.00000	0.00000	0
11/08/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.45512	0.42284			-7.09358	0.00000	0.00000	0
11/08/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.90780	11.02910			1.11205	0.00000	0.00000	0
11/08/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.36292	1.45194			6.53122	0.00000	0.00000	0
11/08/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.35683	1.44565			6.54668	0.00000	0.00000	0
11/08/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.45903	0.42655			-7.07431	0.00000	0.00000	0
11/08/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.36904	1.45825			6.51616	0.00000	0.00000	0
11/08/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.45124	0.41915			-7.11178	0.00000	0.00000	0
11/08/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.22216	0.25299			13.88006	0.00000	0.00000	0
11/08/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00647	0.00561			-13.40378	0.00000	0.00000	0
11/08/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.76520	3.79690			0.84192	0.00000	0.00000	0
11/08/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.21308	0.24353			14.29072	0.00000	0.00000	0
11/08/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00788	0.00663			-15.86437	0.00000	0.00000	0
11/08/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.23167	0.26251			13.30860	0.00000	0.00000	0
11/08/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00696	0.00609			-12.42132	0.00000	0.00000	0
11/08/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.26109	0.28476			9.06627	0.00000	0.00000	0
11/08/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.67940	3.71040			0.84253	0.00000	0.00000	0
11/08/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.09169	0.08436			-7.99398	0.00000	0.00000	0
11/08/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.25459	0.27775			9.09920	0.00000	0.00000	0
11/08/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.09878	0.09043			-8.45406	0.00000	0.00000	0
11/08/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.09519	0.08735			-8.23112	0.00000	0.00000	0
11/08/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.24818	0.27083			9.12634	0.00000	0.00000	0
11/08/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.30938	0.27829			-10.04970	0.00000	0.00000	0
11/08/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.26759	0.30637			14.49222	0.00000	0.00000	0
11/08/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.48240	3.55280			2.02159	0.00000	0.00000	0
11/08/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.26345	0.30170			14.51907	0.00000	0.00000	0
11/08/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.32105	0.28890			-10.01381	0.00000	0.00000	0
11/08/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.27178	0.31109			14.46340	0.00000	0.00000	0
11/08/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.31519	0.28357			-10.03231	0.00000	0.00000	0
11/08/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.47530	1.48530			0.67783	0.00000	0.00000	0
11/08/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.45060	1.46110			0.72384	0.00000	0.00000	0
11/08/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.42280	1.43400			0.78718	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
11/08/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.24040	1.24720			0.54821	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,887,413</b>
<b>Option Open Interest</b>												<b>3,230,140</b>
<b>Total</b>												<b>5,117,553</b>