



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/10/2017 TO 16/10/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2017	\$ / R 2017/10/16			Any day expiry	13.29760	13.30080			0.02406	0.00000	0.00000	0
16/10/2017	\$ / R 2017/10/16	13.20	P	Any day expiry	0.01904	0.00000			-100.00000	0.00000	0.00000	0
16/10/2017	\$ / R 2017/10/16	13.20	C	Any day expiry	0.11664	0.10080			-13.57839	0.00000	0.00000	0
16/10/2017	\$ / R 2017/10/16	13.64	C	Any day expiry	0.00411	0.00000			-100.00000	0.00000	0.00000	0
16/10/2017	\$ / R 2017/10/16	13.64	P	Any day expiry	0.34651	0.33920			-2.10949	0.00000	0.00000	0
16/10/2017	\$ / R 2017/10/20	13.74	C	Any day expiry	0.01043	0.00711			-31.84376	0.00000	0.00000	0
16/10/2017	\$ / R 2017/10/20			Any day expiry	13.30200	13.28920			-0.09623	0.00000	0.00000	10,000
16/10/2017	\$ / R 2017/10/20	13.74	P	Any day expiry	0.44843	0.45791			2.11373	0.00000	0.00000	10,000
16/10/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.69670	0.70691			1.46517	0.00000	0.00000	0
16/10/2017	\$ / R 2017/10/23			Any day expiry	13.30860	13.29560			-0.09768	0.00000	0.00000	834
16/10/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.50177	1.51454			0.85070	0.00000	0.00000	0
16/10/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00037	0.00014			-60.94514	0.00000	0.00000	0
16/10/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.00530	0.00251			-52.63743	0.00000	0.00000	500
16/10/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00000	0.00029			100.00000	0.00000	0.00000	60
16/10/2017	\$ / R 2017/10/27	13.39	C	Any day expiry	0.11296	0.09255			-18.06518	0.00000	0.00000	40,000
16/10/2017	\$ / R 2017/10/27			Any day expiry	13.31710	13.30410			-0.09762	0.00000	0.00000	913
16/10/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.25980	0.25495			-1.86976	0.00000	0.00000	60
16/10/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.07690	0.05905			-23.22110	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
16/10/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.42333	0.40756			-3.72667	0.00000	0.00000	0
16/10/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.02623	0.02346			-10.58314	0.00000	0.00000	1,000
16/10/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.79056	0.80000			1.19431	0.00000	0.00000	0
16/10/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.00766	0.00410			-46.45725	0.00000	0.00000	1,000
16/10/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.13290	4.14619			0.32147	0.00000	0.00000	0
16/10/2017	\$ / R 2017/10/27	13.39	P	Any day expiry	0.18586	0.17845			-3.98464	0.00000	0.00000	0
16/10/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.17034	0.15273			-10.33811	0.00000	0.00000	0
16/10/2017	\$ / R 2017/11/03			Any day expiry	13.33190	13.31910			-0.09601	0.00000	0.00000	0
16/10/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.18844	0.18363			-2.55237	0.00000	0.00000	20,000
16/10/2017	\$ / R 2017/11/06			Any day expiry	13.33830	13.32550			-0.09596	0.00000	0.00000	200
16/10/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.15440	0.14946			-3.20131	0.00000	0.00000	0
16/10/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.22270	0.20496			-7.96716	0.00000	0.00000	0
16/10/2017	\$ / R 2017/11/09			Any day expiry	13.34460	13.33190			-0.09517	0.00000	0.00000	0
16/10/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.21161	0.20898			-1.24642	0.00000	0.00000	0
16/10/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.19621	0.18088			-7.81679	0.00000	0.00000	0
16/10/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.05662	0.04887			-13.69498	0.00000	0.00000	0
16/10/2017	\$ / R 2017/11/13			Any day expiry	13.35310	13.34050			-0.09436	0.00000	0.00000	70
16/10/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.68352	0.68837			0.70887	0.00000	0.00000	0
16/10/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.21341	0.19908			-6.71452	0.00000	0.00000	0
16/10/2017	\$ / R 2017/11/16			Any day expiry	13.35940	13.34690			-0.09357	0.00000	0.00000	300
16/10/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.25401	0.25218			-0.72014	0.00000	0.00000	0
16/10/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.28670	0.27124			-5.39164	0.00000	0.00000	0
16/10/2017	\$ / R 2017/11/17			Any day expiry	13.36160	13.34900			-0.09430	0.00000	0.00000	1,392
16/10/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.18510	0.18224			-1.54389	0.00000	0.00000	0
16/10/2017	\$ / R 2017/11/28			Any day expiry	13.38490	13.37240			-0.09339	0.00000	0.00000	1,990
16/10/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.34787	0.34878			0.26038	0.00000	0.00000	60
16/10/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.23277	0.22118			-4.98095	0.00000	0.00000	0
16/10/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.35608	4.36855			0.28624	0.00000	0.00000	0
16/10/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00098	0.00095			-3.16912	0.00000	0.00000	60
16/10/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.37304	0.37431			0.34289	0.00000	0.00000	0
16/10/2017	\$ / R 2017/11/30			Any day expiry	13.38910	13.37660			-0.09336	0.00000	0.00000	2,708
16/10/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.23214	0.22091			-4.83377	0.00000	0.00000	0
16/10/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.69757	0.68281			-2.11527	0.00000	0.00000	0
16/10/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.05847	0.05621			-3.85768	0.00000	0.00000	238,000
16/10/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.45367	0.45562			0.42946	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/04			Any day expiry	13.39760	13.38510			-0.09330	0.00000	0.00000	24
16/10/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.21127	0.20072			-4.99449	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.29775	0.28742			-3.47014	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/15			Any day expiry	13.42100	13.40840			-0.09388	0.00000	0.00000	1,750
16/10/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.40675	0.40902			0.55746	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00338	0.00440			30.09786	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.12896	3.14065			0.37374	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00351	0.00444			26.49261	0.00000	0.00000	33,000
16/10/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.38866	0.37687			-3.03458	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.74525	0.74987			0.61959	0.00000	0.00000	33,000

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16/10/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.14270	0.13518			-5.27132	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.74641	3.75981			0.35768	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.01042	0.00923			-11.39005	0.00000	0.00000	20,141
16/10/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.04693	0.04131			-11.96034	0.00000	0.00000	5,580
16/10/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.32175	0.31192			-3.05565	0.00000	0.00000	11,016
16/10/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.04656	0.04576			-1.72005	0.00000	0.00000	16,416
16/10/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.52400	0.52746			0.66199	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.23569	1.22274			-1.04778	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00701	0.00637			-9.11256	0.00000	0.00000	1,000
16/10/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.07044	0.06935			-1.53839	0.00000	0.00000	1,819
16/10/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.02300	0.01809			-21.37489	0.00000	0.00000	25,457
16/10/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.46186	0.44947			-2.68243	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.43503	1.44215			0.49587	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.19863	0.19847			-0.08216	0.00000	0.00000	41,000
16/10/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.24014	0.24032			0.07250	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.59448	0.59833			0.64659	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.27990	1.28717			0.56845	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.76807	0.75420			-1.80541	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.25289	1.26004			0.57075	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.10349	0.09717			-6.10654	0.00000	0.00000	2,000
16/10/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.56587	0.56956			0.65259	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.28267	1.26979			-1.00484	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.18841	0.18016			-4.38149	0.00000	0.00000	7,100
16/10/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.28451	0.27502			-3.33615	0.00000	0.00000	4,000
16/10/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	2.19265	2.20057			0.36112	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.42730	13.41470			-0.09384	13.48530	13.40170	899,757
16/10/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.31136	0.31217			0.25877	0.00000	0.00000	52,000
16/10/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00371	0.00451			21.58757	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.19320	0.18487			-4.31365	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.67590	0.68017			0.63114	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.24456	0.24477			0.08628	0.00000	0.00000	5,000
16/10/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.21879	0.21878			-0.00105	0.00000	0.00000	2,600
16/10/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.49609	0.48348			-2.54035	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.24505	1.23212			-1.03895	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.01775	0.01742			-1.89002	0.00000	0.00000	4,000
16/10/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	0.92252	0.90901			-1.46472	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.05522	0.05431			-1.65211	0.00000	0.00000	7,100
16/10/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.45632	0.44397			-2.70672	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.24902	0.24927			0.09987	0.00000	0.00000	7,100
16/10/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00336	0.00439			30.83018	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.86608	3.87970			0.35224	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00626	0.00535			-14.46782	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.81621	3.82974			0.35455	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.58405	2.59299			0.34609	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.32688	0.32783			0.29038	0.00000	0.00000	0

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16/10/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.17255	0.16457			-4.62622	0.00000	0.00000	400
16/10/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00493	0.00491			-0.32261	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.86540	0.87048			0.58673	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00111	0.00147			32.93554	0.00000	0.00000	2,055
16/10/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00362	0.00448			23.66764	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.58920	0.57617			-2.21121	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.43772	1.42393			-0.95894	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.61963	1.62661			0.43141	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.39445	0.39722			0.70183	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.97386	0.96046			-1.37605	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.25130	0.24216			-3.63364	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.01839	0.01804			-1.88857	0.00000	0.00000	18,000
16/10/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.68431	1.67107			-0.78601	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.84774	0.83405			-1.61413	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.72282	1.72986			0.40858	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.09570	2.10339			0.36660	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.06178	1.04856			-1.24561	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.47876	0.46626			-2.61091	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.06233	0.05685			-8.79836	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.52593	0.51317			-2.42679	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.46744	0.45502			-2.65828	0.00000	0.00000	7,000
16/10/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.22178	0.21303			-3.94802	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.07720	0.07187			-6.89708	0.00000	0.00000	10,000
16/10/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.09077	0.08950			-1.39566	0.00000	0.00000	20,000
16/10/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.08019	0.07474			-6.79514	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.07619	1.08247			0.58355	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.23317	0.22426			-3.82012	0.00000	0.00000	3,750
16/10/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.09301	0.09184			-1.25662	0.00000	0.00000	550
16/10/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.01537	0.01509			-1.87846	0.00000	0.00000	550
16/10/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.69111	0.69546			0.62867	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.45721	0.46032			0.67987	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.01995	0.01527			-23.46214	0.00000	0.00000	10,000
16/10/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.87606	3.88969			0.35178	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00333	0.00438			31.57468	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.88603	3.89968			0.35131	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.01135	0.00769			-32.21456	0.00000	0.00000	117,200
16/10/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.37418	0.36253			-3.11371	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.09107	0.08520			-6.44849	0.00000	0.00000	10,000
16/10/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.16377	1.17050			0.57806	0.00000	0.00000	2,055
16/10/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.70652	3.71985			0.35941	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00382	0.00455			18.86916	0.00000	0.00000	18,000
16/10/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.08765	0.08191			-6.55124	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.19035	1.19721			0.57610	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.39763	3.41021			0.37038	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.63381	4.64677			0.27978	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
16/10/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.15411	0.14633			-5.04869	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.81681	0.82163			0.59004	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.13730	0.12993			-5.37076	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.89000	0.89523			0.58718	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.77632	3.78978			0.35635	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.16190	0.16147			-0.26461	0.00000	0.00000	10,000
16/10/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.45083	0.43852			-2.73072	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.25353	0.25382			0.11403	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.73225	1.73930			0.40684	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.03955	0.03400			-14.03841	0.00000	0.00000	40,000
16/10/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.82112	2.83136			0.36303	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.00842	0.00606			-28.01901	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.51385	0.50115			-2.47167	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.20655	0.20645			-0.04871	0.00000	0.00000	40,000
16/10/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.04012	0.03456			-13.86056	0.00000	0.00000	1,900
16/10/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.03448	0.03386			-1.81445	0.00000	0.00000	114,600
16/10/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.36475	0.35320			-3.16760	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.33745	0.33850			0.31000	0.00000	0.00000	114,600
16/10/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.26269	0.26306			0.13997	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.43999	0.42776			-2.78010	0.00000	0.00000	16,141
16/10/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.23146	0.23156			0.04325	0.00000	0.00000	16,000
16/10/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.76031	0.74654			-1.81094	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.40872	0.41182			0.75923	0.00000	0.00000	60
16/10/2017	\$ / R 2017/12/22			Any day expiry	13.43570	13.42330			-0.09229	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.58563	4.59817			0.27336	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00133	0.00147			10.15320	0.00000	0.00000	60
16/10/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.34442	0.33512			-2.69933	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/27			Any day expiry	13.44630	13.43390			-0.09222	0.00000	0.00000	916
16/10/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.50601	0.50964			0.71613	0.00000	0.00000	0
16/10/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.31231	0.30354			-2.81009	0.00000	0.00000	0
16/10/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.42182	0.41274			-2.15353	0.00000	0.00000	0
16/10/2017	\$ / R 2018/01/02			Any day expiry	13.45890	13.44680			-0.08990	0.00000	0.00000	0
16/10/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.39292	0.39594			0.76755	0.00000	0.00000	0
16/10/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.29828	0.30012			0.61868	0.00000	0.00000	2,000
16/10/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.40414	1.41099			0.48771	0.00000	0.00000	0
16/10/2017	\$ / R 2018/01/09			Any day expiry	13.47360	13.46170			-0.08832	0.00000	0.00000	0
16/10/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.51035	1.51738			0.46564	0.00000	0.00000	0
16/10/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.10395	0.09908			-4.68245	0.00000	0.00000	1,000
16/10/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.57188	0.56182			-1.75817	0.00000	0.00000	0
16/10/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.11774	0.11269			-4.29058	0.00000	0.00000	1,000
16/10/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.54914	0.54109			-1.46481	0.00000	0.00000	0
16/10/2017	\$ / R 2018/01/31			Any day expiry	13.51950	13.50790			-0.08580	0.00000	0.00000	0
16/10/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.62542	0.61656			-1.41587	0.00000	0.00000	0
16/10/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.35592	0.35866			0.77122	0.00000	0.00000	107,000
16/10/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.42964	0.43319			0.82772	0.00000	0.00000	168,000

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
16/10/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.61480	0.60605			-1.42347	0.00000	0.00000	0
16/10/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.36530	0.36815			0.77977	0.00000	0.00000	154,000
16/10/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.37963	0.38264			0.79314	0.00000	0.00000	40,904
16/10/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.59913	0.59054			-1.43358	0.00000	0.00000	0
16/10/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.42206	2.43043			0.34535	0.00000	0.00000	0
16/10/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.68415	0.67468			-1.38341	0.00000	0.00000	0
16/10/2017	\$ / R 2018/02/01			Any day expiry	13.52160	13.51000			-0.08579	0.00000	0.00000	0
16/10/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.06872	0.06536			-4.89053	0.00000	0.00000	234
16/10/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.08512	2.09297			0.37618	0.00000	0.00000	0
16/10/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.07734	1.06526			-1.12099	0.00000	0.00000	0
16/10/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.06366	0.06043			-5.08213	0.00000	0.00000	773
16/10/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.31255	0.31468			0.68322	0.00000	0.00000	3,496
16/10/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.81125	1.81862			0.40705	0.00000	0.00000	0
16/10/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.11285	0.10862			-3.74619	0.00000	0.00000	242
16/10/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.74888	0.73890			-1.33336	0.00000	0.00000	0
16/10/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.26728	0.26890			0.60412	0.00000	0.00000	234
16/10/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.33712	2.34536			0.35253	0.00000	0.00000	0
16/10/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.08672	0.08297			-4.33123	0.00000	0.00000	2,723
16/10/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.12574	0.12526			-0.37928	0.00000	0.00000	242
16/10/2017	\$ / R 2018/02/13			Any day expiry	13.54650	13.53490			-0.08563	0.00000	0.00000	70
16/10/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.96030	0.96551			0.54329	0.00000	0.00000	0
16/10/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.30680	0.30041			-2.08047	0.00000	0.00000	0
16/10/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.31750	0.31100			-2.04611	0.00000	0.00000	0
16/10/2017	\$ / R 2018/02/15			Any day expiry	13.55060	13.53900			-0.08561	0.00000	0.00000	0
16/10/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.94690	0.95200			0.53899	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.26607	2.27412			0.35491	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.77213	0.76159			-1.36465	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.32629	0.32692			0.19403	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.11214	0.10903			-2.77418	0.00000	0.00000	3,276
16/10/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.48410	0.47558			-1.75997	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.64738	0.63753			-1.52103	0.00000	0.00000	15,000
16/10/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.10063	0.09777			-2.83689	0.00000	0.00000	225,000
16/10/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.33062	0.32385			-2.04578	0.00000	0.00000	17,000
16/10/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.24949	0.24388			-2.24924	0.00000	0.00000	15,000
16/10/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.83091	1.83791			0.38221	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.21217	1.20041			-0.97033	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.60939	1.61574			0.39463	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.53830	0.52928			-1.67589	0.00000	0.00000	4,000
16/10/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.24283	0.23733			-2.26796	0.00000	0.00000	5,000
16/10/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.94258	3.95188			0.23571	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.61710	13.60550			-0.08519	13.67000	13.63970	108,794
16/10/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.70219	1.70882			0.38972	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.20929	0.20432			-2.37291	0.00000	0.00000	2,500
16/10/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.70500	0.69481			-1.44551	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.46790	0.46931			0.30118	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.13317	0.12962			-2.67130	0.00000	0.00000	15,000
16/10/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.39966	0.39205			-1.90465	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.96256	0.96655			0.41429	0.00000	0.00000	41,000
16/10/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.68555	1.67405			-0.68217	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.06845	0.06855			0.14843	0.00000	0.00000	225,000
16/10/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.49504	2.50353			0.34023	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.64353	2.65227			0.33082	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.16507	0.16491			-0.09820	0.00000	0.00000	3,000
16/10/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.60245	0.59291			-1.58457	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.58535	0.58741			0.35085	0.00000	0.00000	3,000
16/10/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	0.95261	0.94138			-1.17972	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.27551	0.27588			0.13132	0.00000	0.00000	5,000
16/10/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.68120	0.68378			0.37854	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.56769	1.57391			0.39683	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.23479	0.22941			-2.29102	0.00000	0.00000	3,000
16/10/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.04991	0.04760			-4.62631	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.93281	3.94210			0.23625	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.16314	0.15900			-2.54272	0.00000	0.00000	3,867
16/10/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.24120	0.23572			-2.27373	0.00000	0.00000	8,395
16/10/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.40503	0.40609			0.26247	0.00000	0.00000	2,478
16/10/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.87339	0.86242			-1.25568	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.47801	0.47947			0.30637	0.00000	0.00000	2,500
16/10/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.77700	0.78008			0.39640	0.00000	0.00000	7,000
16/10/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.53028	0.53203			0.33062	0.00000	0.00000	17,000
16/10/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.16352	1.16835			0.41566	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.49239	1.49838			0.40125	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.18801	0.18341			-2.44774	0.00000	0.00000	2,500
16/10/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.22649	0.22124			-2.31742	0.00000	0.00000	5,626
16/10/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.52573	1.53183			0.39932	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.04968	0.04738			-4.64307	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.91541	0.90429			-1.21473	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.29831	0.29879			0.16097	0.00000	0.00000	94,964
16/10/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.00604	2.01350			0.37146	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.42862	0.42981			0.27857	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.74572	0.73531			-1.39543	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.26555	1.25373			-0.93448	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.14845	0.14823			-0.15244	0.00000	0.00000	26,000
16/10/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.53410	1.54022			0.39865	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.04151	2.04905			0.36936	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.15861	0.15455			-2.55949	0.00000	0.00000	65,000
16/10/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.34391	1.33202			-0.88529	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.12681	0.12652			-0.23467	0.00000	0.00000	2,500
16/10/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.69511	0.68497			-1.45812	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.83706	0.84044			0.40425	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.45416	0.44594			-1.80910	0.00000	0.00000	767

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
16/10/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.78833	0.77772			-1.34639	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.39123	0.39222			0.25203	0.00000	0.00000	15,000
16/10/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.05013	0.04782			-4.61155	0.00000	0.00000	0
16/10/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.92303	3.93232			0.23676	0.00000	0.00000	0
16/10/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.29888	2.30660			0.33559	0.00000	0.00000	0
16/10/2017	\$ / R 2018/04/25			Any day expiry	13.69330	13.68190			-0.08325	0.00000	0.00000	0
16/10/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.18218	0.17850			-2.02277	0.00000	0.00000	2,000
16/10/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.30042	0.29464			-1.92294	0.00000	0.00000	0
16/10/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.60712	1.61274			0.34989	0.00000	0.00000	1,000
16/10/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.14181	1.14525			0.30146	0.00000	0.00000	0
16/10/2017	\$ / R 2018/05/11			Any day expiry	13.72540	13.71430			-0.08087	0.00000	0.00000	70
16/10/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.46721	0.45955			-1.63906	0.00000	0.00000	0
16/10/2017	\$ / R 2018/05/15			Any day expiry	13.73340	13.72240			-0.08010	0.00000	0.00000	0
16/10/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.07144	1.07440			0.27656	0.00000	0.00000	0
16/10/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.50484	0.49680			-1.59195	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.38639	0.38142			-1.28694	0.00000	0.00000	760
16/10/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.67071	0.67203			0.19705	0.00000	0.00000	70,530
16/10/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.50984	1.50040			-0.62519	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.70444	0.70586			0.20141	0.00000	0.00000	184,000
16/10/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.10211	0.10345			1.30689	0.00000	0.00000	137,000
16/10/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.01411	2.02022			0.30308	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.47268	0.46661			-1.28438	0.00000	0.00000	50
16/10/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.49521	0.49604			0.16757	0.00000	0.00000	50
16/10/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.90691	2.91474			0.26954	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.19118	0.18878			-1.25709	0.00000	0.00000	7,420
16/10/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.91591	0.90677			-0.99881	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.58358	2.59088			0.28273	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.01162	4.02066			0.22514	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.12273	0.12157			-0.94380	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.38543	0.38602			0.15450	0.00000	0.00000	1,250
16/10/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.16793	1.15834			-0.82082	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.36643	0.36704			0.16740	0.00000	0.00000	760
16/10/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.71919	1.72449			0.30838	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.38069	0.37579			-1.28668	0.00000	0.00000	2,700
16/10/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.19315	1.18357			-0.80227	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.35165	0.35227			0.17853	0.00000	0.00000	2,700
16/10/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.34309	2.33425			-0.37746	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.04159	0.04295			3.25965	0.00000	0.00000	32,782
16/10/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.31561	0.31152			-1.29770	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.38118	1.38531			0.29895	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.58496	1.57553			-0.59450	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.18346	0.18423			0.42381	0.00000	0.00000	12,603
16/10/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.22508	0.22218			-1.28640	0.00000	0.00000	5,183
16/10/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.90624	0.89712			-1.00680	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.58474	0.58582			0.18399	0.00000	0.00000	7,420



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
16/10/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.12234	0.12118			-0.94216	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.03084	4.03988			0.22445	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.80150	13.79130			-0.07391	13.80000	13.80000	108,603
16/10/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.13693	1.12732			-0.84478	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.69489	1.70012			0.30842	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.83221	0.82333			-1.06685	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.20834	0.20910			0.36513	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.80594	0.79716			-1.08956	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.90361	1.89475			-0.46572	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	0.99671	0.98734			-0.94011	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.18841	0.18604			-1.25505	0.00000	0.00000	32,782
16/10/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.87968	2.88748			0.27075	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.57441	0.57547			0.18311	0.00000	0.00000	5,183
16/10/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.12312	0.12196			-0.94872	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.32739	0.32315			-1.29588	0.00000	0.00000	15,000
16/10/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.02123	4.03027			0.22485	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.78027	2.78792			0.27485	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.81610	2.80682			-0.32953	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01460	0.01552			6.30149	0.00000	0.00000	750
16/10/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.33171	1.32220			-0.71386	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.28020	0.28090			0.24750	0.00000	0.00000	32,782
16/10/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.45769	1.46211			0.30299	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.44919	0.44341			-1.28751	0.00000	0.00000	500
16/10/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.06695	1.05741			-0.89421	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.43545	0.43611			0.15138	0.00000	0.00000	965
16/10/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.03944	1.02996			-0.91204	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.45794	0.45866			0.15720	0.00000	0.00000	15,000
16/10/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	2.03921	2.04538			0.30240	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.31071	0.30668			-1.29813	0.00000	0.00000	965
16/10/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.95589	1.96185			0.30459	0.00000	0.00000	0
16/10/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.20177	0.19922			-1.26795	0.00000	0.00000	750
16/10/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.87917	0.88121			0.23250	0.00000	0.00000	0
16/10/2017	\$ / R 2018/07/02			Any day expiry	13.82950	13.81960			-0.07159	0.00000	0.00000	505
16/10/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.72867	0.72081			-1.07811	0.00000	0.00000	0
16/10/2017	\$ / R 2018/07/20			Any day expiry	13.86550	13.85600			-0.06852	0.00000	0.00000	1,800
16/10/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.84545	0.83756			-0.93364	0.00000	0.00000	0
16/10/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.77995	0.78156			0.20597	0.00000	0.00000	0
16/10/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.61635	0.61050			-0.94944	0.00000	0.00000	0
16/10/2017	\$ / R 2018/08/13			Any day expiry	13.91340	13.90370			-0.06972	0.00000	0.00000	70
16/10/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.32295	1.32680			0.29087	0.00000	0.00000	0
16/10/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.00044	2.99083			-0.32047	0.00000	0.00000	0
16/10/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.49968	1.49085			-0.58897	0.00000	0.00000	0
16/10/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.38347	0.38032			-0.82230	0.00000	0.00000	1,550
16/10/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.40585	0.40692			0.26377	0.00000	0.00000	0
16/10/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.05356	1.04643			-0.67681	0.00000	0.00000	732

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
16/10/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.50866	1.51345			0.31697	0.00000	0.00000	0
16/10/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.30118	0.30250			0.43775	0.00000	0.00000	1,550
16/10/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.98320	13.97320			-0.07151	0.00000	0.00000	2,450
16/10/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01724	0.01763			2.22999	0.00000	0.00000	750
16/10/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.44027	2.44712			0.28057	0.00000	0.00000	0
16/10/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.62447	0.61923			-0.83912	0.00000	0.00000	0
16/10/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.50127	1.50603			0.31707	0.00000	0.00000	0
16/10/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.73486	1.72944			-0.31250	0.00000	0.00000	0
16/10/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.36822	0.36529			-0.79767	0.00000	0.00000	750
16/10/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.36648	0.36765			0.31855	0.00000	0.00000	750
16/10/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.42905	1.42012			-0.62486	0.00000	0.00000	0
16/10/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.72036	0.72323			0.39833	0.00000	0.00000	0
16/10/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.66228	1.65363			-0.52068	0.00000	0.00000	0
16/10/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.62186	0.61665			-0.83909	0.00000	0.00000	0
16/10/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.63438	1.62570			-0.53119	0.00000	0.00000	0
16/10/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.25166	0.25624			1.81931	0.00000	0.00000	0
16/10/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.52502	2.53209			0.27971	0.00000	0.00000	0
16/10/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.71293	1.71823			0.30984	0.00000	0.00000	0
16/10/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.55613	0.55143			-0.84382	0.00000	0.00000	0
16/10/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.28908	0.29043			0.46523	0.00000	0.00000	5,300
16/10/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.38140	2.38808			0.28067	0.00000	0.00000	0
16/10/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.39460	0.39128			-0.84038	0.00000	0.00000	5,300
16/10/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.62709	0.62182			-0.83912	0.00000	0.00000	0
16/10/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.49389	1.49862			0.31716	0.00000	0.00000	0
16/10/2017	\$ / R 2018/11/13			Any day expiry	14.10020	14.08950			-0.07589	0.00000	0.00000	70
16/10/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.50927	1.51409			0.31925	0.00000	0.00000	0
16/10/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.74947	0.74359			-0.78478	0.00000	0.00000	0
16/10/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.66709	1.67251			0.32521	0.00000	0.00000	0
16/10/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.76022	0.75476			-0.71763	0.00000	0.00000	0
16/10/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.16580	14.15490			-0.07695	0.00000	0.00000	0
16/10/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.75756	0.75213			-0.71792	0.00000	0.00000	0
16/10/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.68176	1.68723			0.32474	0.00000	0.00000	0
16/10/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.76289	0.75741			-0.71812	0.00000	0.00000	0
16/10/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.67442	1.67986			0.32515	0.00000	0.00000	0
16/10/2017	\$ / R 2019/02/13			Any day expiry	14.29480	14.28340			-0.07975	0.00000	0.00000	70
16/10/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.88922	0.88336			-0.65877	0.00000	0.00000	0
16/10/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.69442	1.69996			0.32708	0.00000	0.00000	0
16/10/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.89570	0.89036			-0.59707	0.00000	0.00000	0
16/10/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.36450	14.35300			-0.08006	0.00000	0.00000	0
16/10/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.90111	0.89572			-0.59871	0.00000	0.00000	0
16/10/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.84661	1.85272			0.33060	0.00000	0.00000	0
16/10/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.86120	1.86736			0.33054	0.00000	0.00000	0
16/10/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.89840	0.89303			-0.59790	0.00000	0.00000	0
16/10/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.85390	1.86003			0.33057	0.00000	0.00000	0
16/10/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.41445	1.40632			-0.57432	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
16/10/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.22987	1.23407			0.34175	0.00000	0.00000	0
16/10/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.55070	14.53840			-0.08453	0.00000	0.00000	0
16/10/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.22375	1.22792			0.34130	0.00000	0.00000	0
16/10/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.41057	1.40247			-0.57402	0.00000	0.00000	0
16/10/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.40670	1.39862			-0.57424	0.00000	0.00000	0
16/10/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.23600	1.24022			0.34160	0.00000	0.00000	0
16/10/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.76157	1.76935			0.44164	0.00000	0.00000	0
16/10/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.40430	15.38840			-0.10322	0.00000	0.00000	0
16/10/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.99587	1.98775			-0.40685	0.00000	0.00000	0
16/10/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.75551	1.76328			0.44245	0.00000	0.00000	0
16/10/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.99195	1.98384			-0.40702	0.00000	0.00000	0
16/10/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.99981	1.99168			-0.40667	0.00000	0.00000	0
16/10/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.76765	1.77544			0.44083	0.00000	0.00000	0
16/10/2017	\$ / R 2020/07/28			Any day expiry	15.51770	15.50130			-0.10569	0.00000	0.00000	84,000
16/10/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.88584	1.89332			0.39693	0.00000	0.00000	0
16/10/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.03354	2.02462			-0.43837	0.00000	0.00000	0
16/10/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.16414	2.15468			-0.43708	0.00000	0.00000	0
16/10/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.87410	1.88165			0.40304	0.00000	0.00000	0
16/10/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.63610	15.61910			-0.10872	0.00000	0.00000	184,000
16/10/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.86804	1.87558			0.40369	0.00000	0.00000	0
16/10/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.16020	2.15075			-0.43730	0.00000	0.00000	0
16/10/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.15626	2.14683			-0.43753	0.00000	0.00000	0
16/10/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.88016	1.88773			0.40239	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.23610	0.22715			-3.78834	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.55176	0.55538			0.65590	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.42730	13.41470			-0.09384	13.45030	13.44580	699
16/10/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.23317	0.22426			-3.82013	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.56587	0.56956			0.65259	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.55880	0.56245			0.65423	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.23906	0.23008			-3.75672	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.66272	0.66520			0.37422	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.61710	13.60550			-0.08519	0.00000	0.00000	22
16/10/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.55371	0.54456			-1.65340	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.65661	0.65906			0.37235	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.54982	0.54070			-1.65872	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.55763	0.54844			-1.64745	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.65053	0.65294			0.37098	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.70899	0.70075			-1.16215	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.83509	0.83699			0.22815	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.80150	13.79130			-0.07391	0.00000	0.00000	172
16/10/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.84749	0.84945			0.23133	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.71659	0.70829			-1.15754	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.84128	0.84321			0.22948	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.71278	0.70451			-1.16017	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.93390	0.93708			0.34049	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
16/10/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	13.98320	13.97320			-0.07151	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.90104	0.89420			-0.75902	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.92784	0.93100			0.34067	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.89710	0.89028			-0.76025	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.90499	0.89814			-0.75721	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.92179	0.92494			0.34144	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.40670	1.39862			-0.57424	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.55070	14.53840			-0.08453	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.41445	1.40632			-0.57432	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.22375	1.22792			0.34130	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.23600	1.24022			0.34160	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.41057	1.40247			-0.57402	0.00000	0.00000	0
16/10/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.22987	1.23407			0.34175	0.00000	0.00000	0
16/10/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.03636	0.03974			9.29958	0.00000	0.00000	0
16/10/2017	£ / R 2017/10/31			Any day expiry	17.74090	17.68430			-0.31904	0.00000	0.00000	43
16/10/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.69598	0.64270			-7.65552	0.00000	0.00000	0
16/10/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.03508	0.03840			9.46077	0.00000	0.00000	0
16/10/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.68726	0.63404			-7.74358	0.00000	0.00000	0
16/10/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.70474	0.65140			-7.56898	0.00000	0.00000	0
16/10/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.03384	0.03710			9.62904	0.00000	0.00000	0
16/10/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.25140	7.30773			0.77672	0.00000	0.00000	0
16/10/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00112	0.00094			-15.98710	0.00000	0.00000	0
16/10/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.97820	2.02567			2.39993	0.00000	0.00000	0
16/10/2017	£ / R 2017/12/18			Foreign Exchange Future	17.89970	17.84320			-0.31565	17.94450	17.83000	199,057
16/10/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00110	0.00093			-16.01378	0.00000	0.00000	0
16/10/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.24142	7.29774			0.77777	0.00000	0.00000	0
16/10/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.07790	0.06887			-11.58513	0.00000	0.00000	800
16/10/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00109	0.00092			-16.03046	0.00000	0.00000	0
16/10/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.26139	7.31772			0.77568	0.00000	0.00000	0
16/10/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.68576	0.71459			4.20468	0.00000	0.00000	0
16/10/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.38546	0.35779			-7.17746	0.00000	0.00000	400
16/10/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.37596	0.38793			3.18449	0.00000	0.00000	0
16/10/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.21378	2.25507			1.86524	0.00000	0.00000	0
16/10/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.36535	1.32151			-3.21078	0.00000	0.00000	0
16/10/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.51949	1.47380			-3.00697	0.00000	0.00000	0
16/10/2017	£ / R 2018/03/19			Foreign Exchange Future	18.20620	18.15030			-0.30704	18.25330	18.18000	1,526
16/10/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.27998	0.26537			-5.21742	0.00000	0.00000	500
16/10/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.35855	1.31480			-3.22055	0.00000	0.00000	0
16/10/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.38235	0.39450			3.17697	0.00000	0.00000	0
16/10/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.37216	1.32823			-3.20135	0.00000	0.00000	0
16/10/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.37915	0.39121			3.18128	0.00000	0.00000	0
16/10/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.31329	0.32350			3.25879	0.00000	0.00000	500
16/10/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.35621	1.32152			-2.55796	0.00000	0.00000	0
16/10/2017	£ / R 2018/06/18			Foreign Exchange Future	18.50320	18.44890			-0.29346	0.00000	0.00000	3,383
16/10/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.74301	0.76262			2.63911	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
16/10/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.35085	1.31623			-2.56261	0.00000	0.00000	0
16/10/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.75229	0.77206			2.62707	0.00000	0.00000	0
16/10/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.74765	0.76733			2.63268	0.00000	0.00000	0
16/10/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.34549	1.31096			-2.56684	0.00000	0.00000	0
16/10/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.52935	1.50091			-1.85958	0.00000	0.00000	0
16/10/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.51932	1.49102			-1.86248	0.00000	0.00000	0
16/10/2017	£ / R 2018/09/17			Foreign Exchange Future	18.79690	18.74260			-0.28888	0.00000	0.00000	1,665
16/10/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.97245	0.99832			2.65929	0.00000	0.00000	0
16/10/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.98242	1.00843			2.64682	0.00000	0.00000	0
16/10/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.52433	1.49596			-1.86103	0.00000	0.00000	0
16/10/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.97743	1.00336			2.65305	0.00000	0.00000	0
16/10/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.12466	2.09164			-1.55431	0.00000	0.00000	0
16/10/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.28193	1.30486			1.78861	0.00000	0.00000	0
16/10/2017	£ / R 2019/06/14			Foreign Exchange Future	19.46780	19.41190			-0.28714	0.00000	0.00000	0
16/10/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.27686	1.29974			1.79158	0.00000	0.00000	0
16/10/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.11973	2.08676			-1.55545	0.00000	0.00000	0
16/10/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.11481	2.08190			-1.55613	0.00000	0.00000	0
16/10/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.28701	1.31000			1.78639	0.00000	0.00000	0
16/10/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01053	0.01056			0.31133	0.00000	0.00000	0
16/10/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12030	0.12039			0.07481	0.00000	0.00000	225
16/10/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00022	0.00017			-25.51657	0.00000	0.00000	0
16/10/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00356	0.00352			-1.22115	0.00000	0.00000	0
16/10/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01057	0.01046			-1.06369	0.00000	0.00000	0
16/10/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00326	0.00313			-4.09406	0.00000	0.00000	0
16/10/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00088	0.00085			-2.56238	0.00000	0.00000	0
16/10/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00355	0.00357			0.45873	0.00000	0.00000	0
16/10/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12265	0.12275			0.08072	0.00000	0.00000	0
16/10/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01384	0.01378			-0.41089	0.00000	0.00000	0
16/10/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00119	0.00103			-13.10452	0.00000	0.00000	0
16/10/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01090	0.01082			-0.75868	0.00000	0.00000	0
16/10/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00733	0.00727			-0.72504	0.00000	0.00000	0
16/10/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00468	0.00453			-3.25218	0.00000	0.00000	0
16/10/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00603	0.00609			1.01932	0.00000	0.00000	0
16/10/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01849	0.01849			0.00616	0.00000	0.00000	0
16/10/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12497	0.12509			0.09523	0.00000	0.00000	0
16/10/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01106	0.01100			-0.52041	0.00000	0.00000	0
16/10/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00346	0.00358			3.47582	0.00000	0.00000	0
16/10/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01028	0.01022			-0.54936	0.00000	0.00000	0
16/10/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00531	0.00514			-3.30374	0.00000	0.00000	0
16/10/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01806	0.01796			-0.59118	0.00000	0.00000	0
16/10/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00503	0.00457			-9.16823	0.00000	0.00000	0
16/10/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13818	0.13828			0.06658	0.00000	0.00000	0
16/10/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01384	0.01389			0.33061	0.00000	0.00000	0
16/10/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01566	0.01561			-0.29535	0.00000	0.00000	0
16/10/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00988	0.00968			-2.01234	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
16/10/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02321	0.02284			-1.58990	0.00000	0.00000	0
16/10/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.40788	0.34000			-16.64231	0.00000	0.00000	0
16/10/2017	€ / R 2017/10/27			Any day expiry	15.77380	15.70410			-0.44187	0.00000	0.00000	800
16/10/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.05408	0.05590			3.36318	0.00000	0.00000	0
16/10/2017	€ / R 2017/11/15			Any day expiry	15.83690	15.76760			-0.43759	0.00000	0.00000	21
16/10/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.29910	0.33264			11.21228	0.00000	0.00000	0
16/10/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.22600	0.19024			-15.82484	0.00000	0.00000	0
16/10/2017	€ / R 2017/11/28			Any day expiry	15.88050	15.81090			-0.43827	0.00000	0.00000	800
16/10/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.15180	0.16785			10.56846	0.00000	0.00000	0
16/10/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.52230	0.46875			-10.25390	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.14278	2.20869			3.07605	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.67929	0.72436			6.63433	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.83781	0.88762			5.94509	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.46452	5.53432			1.27726	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.95632	1.88725			-3.53097	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01015	0.01154			13.76143	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.20135	0.17945			-10.87340	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.29493	0.26490			-10.18187	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18			Foreign Exchange Future	15.94770	15.87750			-0.44019	15.95260	15.87330	104,169
16/10/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.03048	0.02619			-14.06705	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.23699	0.21186			-10.60529	0.00000	0.00000	18,000
16/10/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.57764	0.52819			-8.56197	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.22994	0.25069			9.02067	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.82785	1.75904			-3.76419	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.36958	0.33387			-9.66357	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.42188	0.45637			8.17422	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.03008	0.02585			-14.09069	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.13318	2.19904			3.08754	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.18551	0.16512			-10.99187	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00222	0.00182			-18.17119	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00863	0.00975			13.01797	0.00000	0.00000	18,000
16/10/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.78365	0.83195			6.16438	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.54723	0.58740			7.34078	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.31679	0.34254			8.12914	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.15238	2.21835			3.06455	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.03088	0.02654			-14.04812	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.46449	0.42004			-9.56914	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.26276	0.28451			8.27855	0.00000	0.00000	0
16/10/2017	€ / R 2017/12/27			Any day expiry	15.98040	15.91020			-0.43929	0.00000	0.00000	800
16/10/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.62316	0.57471			-7.77449	0.00000	0.00000	0
16/10/2017	€ / R 2018/01/31			Any day expiry	16.10440	16.03470			-0.43280	0.00000	0.00000	0
16/10/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.40140	0.42794			6.61114	0.00000	0.00000	193,000
16/10/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.70580	0.66264			-6.11538	0.00000	0.00000	0
16/10/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.19663	0.21087			7.24196	0.00000	0.00000	19,510
16/10/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.57954	0.54890			-5.28667	0.00000	0.00000	643

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
16/10/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.55507	1.49632			-3.77748	0.00000	0.00000	0
16/10/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.39861	1.34230			-4.02587	0.00000	0.00000	0
16/10/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.14285	0.15412			7.89203	0.00000	0.00000	0
16/10/2017	€ / R 2018/03/19			Foreign Exchange Future	16.26420	16.19430			-0.42978	0.00000	0.00000	14,467
16/10/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.18441	0.19800			7.37167	0.00000	0.00000	5,648
16/10/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.36083	1.30517			-4.09012	0.00000	0.00000	0
16/10/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.81534	0.85460			4.81534	0.00000	0.00000	0
16/10/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.14087	0.15202			7.92074	0.00000	0.00000	0
16/10/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.54705	1.48842			-3.78958	0.00000	0.00000	0
16/10/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.05027	0.05409			7.60159	0.00000	0.00000	0
16/10/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.31447	2.24839			-2.85504	0.00000	0.00000	0
16/10/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.53905	1.48054			-3.80170	0.00000	0.00000	0
16/10/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.14485	0.15624			7.86356	0.00000	0.00000	0
16/10/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.37255	0.39082			4.90341	0.00000	0.00000	0
16/10/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.29238	0.30748			5.16211	0.00000	0.00000	54,617
16/10/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.44653	1.39607			-3.48802	0.00000	0.00000	0
16/10/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.05144	0.05656			9.94291	0.00000	0.00000	54,617
16/10/2017	€ / R 2018/06/18			Foreign Exchange Future	16.57730	16.50870			-0.41382	0.00000	0.00000	201
16/10/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.43985	1.38952			-3.49566	0.00000	0.00000	0
16/10/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.36923	0.38737			4.91432	0.00000	0.00000	0
16/10/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.45322	1.40264			-3.48069	0.00000	0.00000	0
16/10/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.61968	1.56618			-3.30354	0.00000	0.00000	0
16/10/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	2.87874	2.81526			-2.20531	0.00000	0.00000	0
16/10/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.36592	0.38394			4.92392	0.00000	0.00000	0
16/10/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	4.13234	4.20267			1.70212	0.00000	0.00000	0
16/10/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.15964	0.16137			1.08835	0.00000	0.00000	54,617
16/10/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	0.96541	0.93680			-2.96313	0.00000	0.00000	0
16/10/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.17712	1.21766			3.44416	0.00000	0.00000	0
16/10/2017	€ / R 2018/09/17			Foreign Exchange Future	16.89450	16.82550			-0.40842	0.00000	0.00000	2,544
16/10/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.17091	1.21130			3.44979	0.00000	0.00000	0
16/10/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	0.96162	0.93316			-2.95939	0.00000	0.00000	0
16/10/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	0.95785	0.92954			-2.95492	0.00000	0.00000	0
16/10/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.18335	1.22404			3.43910	0.00000	0.00000	0
16/10/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.97012	0.99515			2.58105	0.00000	0.00000	0
16/10/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.04008	1.99393			-2.26220	0.00000	0.00000	0
16/10/2017	€ / R 2019/06/14			Foreign Exchange Future	17.93510	17.86380			-0.39754	0.00000	0.00000	0
16/10/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.03497	1.98893			-2.26248	0.00000	0.00000	0
16/10/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.97987	1.00513			2.57781	0.00000	0.00000	0
16/10/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.04522	1.99895			-2.26190	0.00000	0.00000	0
16/10/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.97498	1.00013			2.57945	0.00000	0.00000	0
16/10/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.02525	0.02038			-19.29051	0.00000	0.00000	0
16/10/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.58540	10.53940			-0.43456	0.00000	0.00000	10,246
16/10/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.02622	0.02118			-19.21594	0.00000	0.00000	0
16/10/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.30082	1.34178			3.14895	0.00000	0.00000	0
16/10/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.31985	1.36098			3.11612	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
16/10/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.02573	0.02078			-19.25344	0.00000	0.00000	0
16/10/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.31033	1.35138			3.13247	0.00000	0.00000	0
16/10/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.07690	0.08133			5.75802	0.00000	0.00000	0
16/10/2017	AU\$ / R 2017/12/27			Any day expiry	10.59930	10.55370			-0.43022	0.00000	0.00000	0
16/10/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.67413	0.63276			-6.13751	0.00000	0.00000	0
16/10/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.07483	0.07906			5.64640	0.00000	0.00000	0
16/10/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.66620	0.62503			-6.18014	0.00000	0.00000	0
16/10/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.68210	0.64051			-6.09731	0.00000	0.00000	0
16/10/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.07280	0.07681			5.50843	0.00000	0.00000	0
16/10/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.14706	0.15143			2.97109	0.00000	0.00000	0
16/10/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.88049	0.83987			-4.61366	0.00000	0.00000	0
16/10/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.72590	10.68100			-0.41861	0.00000	0.00000	100
16/10/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.87296	0.83243			-4.64290	0.00000	0.00000	0
16/10/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.14459	0.14887			2.95817	0.00000	0.00000	0
16/10/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.86546	0.82503			-4.67186	0.00000	0.00000	0
16/10/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.14956	0.15403			2.98668	0.00000	0.00000	0
16/10/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.35941	0.36966			2.85360	0.00000	0.00000	0
16/10/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.72801	0.69477			-4.56643	0.00000	0.00000	0
16/10/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.86300	10.81960			-0.39952	0.00000	0.00000	1,544
16/10/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.72241	0.68926			-4.58801	0.00000	0.00000	0
16/10/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.35501	0.36517			2.86077	0.00000	0.00000	0
16/10/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.71683	0.68379			-4.60969	0.00000	0.00000	0
16/10/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.36383	0.37419			2.84642	0.00000	0.00000	0
16/10/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.57340	0.54851			-4.34157	0.00000	0.00000	0
16/10/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.99770	10.95500			-0.38826	0.00000	0.00000	0
16/10/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.58119	0.55607			-4.32152	0.00000	0.00000	0
16/10/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.69349	0.71107			2.53555	0.00000	0.00000	0
16/10/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.70570	0.72351			2.52306	0.00000	0.00000	0
16/10/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.57728	0.55228			-4.33156	0.00000	0.00000	0
16/10/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.69958	0.71728			2.52930	0.00000	0.00000	0
16/10/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.64362	0.65900			2.39031	0.00000	0.00000	0
16/10/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.05087	1.02507			-2.45483	0.00000	0.00000	0
16/10/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.41230	11.37120			-0.36014	0.00000	0.00000	0
16/10/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.04592	1.02020			-2.45865	0.00000	0.00000	0
16/10/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.63857	0.65387			2.39643	0.00000	0.00000	0
16/10/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.04099	1.01536			-2.46191	0.00000	0.00000	0
16/10/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.64869	0.66416			2.38511	0.00000	0.00000	0
16/10/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.38150	0.34797			-8.79006	0.00000	0.00000	0
16/10/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.76040	10.71000			-0.46838	0.00000	0.00000	350
16/10/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.15110	0.16797			11.16145	0.00000	0.00000	0
16/10/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.37536	0.34214			-8.84988	0.00000	0.00000	0
16/10/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.15888	0.17638			11.01474	0.00000	0.00000	0
16/10/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.15496	0.17214			11.08744	0.00000	0.00000	0
16/10/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.36928	0.33638			-8.90928	0.00000	0.00000	0
16/10/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.93659	0.89646			-4.28464	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
16/10/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.09590	0.10458			9.05159	0.00000	0.00000	0
16/10/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.91670	10.86760			-0.44977	0.00000	0.00000	0
16/10/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.09989	0.10886			8.98098	0.00000	0.00000	0
16/10/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.95260	0.91218			-4.24310	0.00000	0.00000	0
16/10/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.09788	0.10670			9.01736	0.00000	0.00000	0
16/10/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.94458	0.90430			-4.26373	0.00000	0.00000	0
16/10/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.64268	0.61382			-4.49069	0.00000	0.00000	0
16/10/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.06610	11.01870			-0.42834	0.00000	0.00000	0
16/10/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.65293	0.62382			-4.45976	0.00000	0.00000	0
16/10/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.39683	0.41512			4.60663	0.00000	0.00000	0
16/10/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.40658	0.42512			4.55988	0.00000	0.00000	0
16/10/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.64779	0.61880			-4.47545	0.00000	0.00000	0
16/10/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.40169	0.42010			4.58272	0.00000	0.00000	0
16/10/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.21111	1.17455			-3.01906	0.00000	0.00000	0
16/10/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.50510	0.52065			3.07832	0.00000	0.00000	0
16/10/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.50720	11.45490			-0.45450	0.00000	0.00000	0
16/10/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.51391	0.52965			3.06196	0.00000	0.00000	0
16/10/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.22230	1.18555			-3.00674	0.00000	0.00000	0
16/10/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.50932	0.52496			3.07106	0.00000	0.00000	0
16/10/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.21652	1.17986			-3.01338	0.00000	0.00000	0
16/10/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.47836	0.47522			-0.65614	0.00000	0.00000	0
16/10/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.82740	13.80720			-0.14609	0.00000	0.00000	1,502
16/10/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.26907	0.24572			-8.67744	0.00000	0.00000	0
16/10/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.47167	0.46852			-0.66746	0.00000	0.00000	0
16/10/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.26576	0.24242			-8.78196	0.00000	0.00000	0
16/10/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.27242	0.24906			-8.57443	0.00000	0.00000	0
16/10/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.46502	0.46186			-0.67918	0.00000	0.00000	0
16/10/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.62150	0.61117			-1.66113	0.00000	0.00000	0
16/10/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.11690	14.09700			-0.14097	0.00000	0.00000	0
16/10/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.58242	0.55219			-5.19058	0.00000	0.00000	0
16/10/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.61552	0.60519			-1.67844	0.00000	0.00000	0
16/10/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.57840	0.54817			-5.22545	0.00000	0.00000	0
16/10/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.58648	0.55624			-5.15520	0.00000	0.00000	0
16/10/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.60958	0.59924			-1.69529	0.00000	0.00000	0
16/10/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.71773	0.69223			-3.55318	0.00000	0.00000	0
16/10/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.40410	14.38580			-0.12705	0.00000	0.00000	0
16/10/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.72526	0.69972			-3.52143	0.00000	0.00000	0
16/10/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.85116	0.84392			-0.85055	0.00000	0.00000	0
16/10/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.86363	0.85643			-0.83395	0.00000	0.00000	0
16/10/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.72149	0.69597			-3.53728	0.00000	0.00000	0
16/10/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.85739	0.85017			-0.84221	0.00000	0.00000	0
16/10/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.91668	1.89651			-1.05274	0.00000	0.00000	0
16/10/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.89390	15.87540			-0.11640	0.00000	0.00000	0
16/10/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.92742	1.90710			-1.05462	0.00000	0.00000	0
16/10/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.75352	0.75170			-0.24245	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
16/10/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.76278	0.76111			-0.21994	0.00000	0.00000	0
16/10/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.92205	1.90179			-1.05369	0.00000	0.00000	0
16/10/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.75815	0.75639			-0.23114	0.00000	0.00000	0
16/10/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.02070	0.02119			2.40324	0.00000	0.00000	0
16/10/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.03550	2.03100			-0.22108	0.00000	0.00000	0
16/10/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10620	0.10219			-3.76901	0.00000	0.00000	0
16/10/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09923	0.09534			-3.92223	0.00000	0.00000	0
16/10/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.01818	0.01858			2.18368	0.00000	0.00000	0
16/10/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.02373	0.02434			2.56246	0.00000	0.00000	0
16/10/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11368	0.10958			-3.60910	0.00000	0.00000	0
16/10/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.16633	0.16225			-2.45121	0.00000	0.00000	0
16/10/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.05290	2.04790			-0.24356	0.00000	0.00000	0
16/10/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.03343	0.03435			2.76082	0.00000	0.00000	0
16/10/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.15916	0.15516			-2.51174	0.00000	0.00000	0
16/10/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.03925	0.04034			2.76432	0.00000	0.00000	0
16/10/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.03626	0.03726			2.76445	0.00000	0.00000	0
16/10/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.15215	0.14824			-2.57299	0.00000	0.00000	0
16/10/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.08582	0.08749			1.94724	0.00000	0.00000	0
16/10/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.14039	0.13729			-2.20454	0.00000	0.00000	0
16/10/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.06940	2.06470			-0.22712	0.00000	0.00000	0
16/10/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.13522	0.13219			-2.24005	0.00000	0.00000	0
16/10/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.08099	0.08259			1.98198	0.00000	0.00000	0
16/10/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.13020	0.12724			-2.27557	0.00000	0.00000	0
16/10/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.09080	0.09254			1.91309	0.00000	0.00000	0
16/10/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.26829	0.26438			-1.46004	0.00000	0.00000	0
16/10/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.13610	2.13050			-0.26216	0.00000	0.00000	0
16/10/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.10219	0.10388			1.64670	0.00000	0.00000	0
16/10/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.26260	0.25874			-1.46958	0.00000	0.00000	0
16/10/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.11090	0.11270			1.62333	0.00000	0.00000	0
16/10/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.10650	0.10824			1.63468	0.00000	0.00000	0
16/10/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.25700	0.25320			-1.47845	0.00000	0.00000	0
16/10/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.14537	0.13761			-5.33370	0.00000	0.00000	0
16/10/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.15380	2.14490			-0.41322	0.00000	0.00000	0
16/10/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.16218	0.15413			-4.95945	0.00000	0.00000	0
16/10/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00838	0.00923			10.23285	0.00000	0.00000	0
16/10/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.01157	0.01271			9.91099	0.00000	0.00000	0
16/10/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.15367	0.14577			-5.14387	0.00000	0.00000	0
16/10/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00987	0.01087			10.07898	0.00000	0.00000	0
16/10/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.09264	0.09699			4.70194	0.00000	0.00000	0
16/10/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.19650	2.18750			-0.40974	0.00000	0.00000	0
16/10/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.10367	0.09890			-4.60089	0.00000	0.00000	0
16/10/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.08717	0.09140			4.85319	0.00000	0.00000	0
16/10/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.09914	0.09449			-4.68470	0.00000	0.00000	0
16/10/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.10837	0.10347			-4.51880	0.00000	0.00000	0
16/10/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.08187	0.08597			5.01160	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
16/10/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.10473	0.10823			3.34028	0.00000	0.00000	0
16/10/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.13050	0.12549			-3.83950	0.00000	0.00000	0
16/10/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.24030	2.23170			-0.38388	0.00000	0.00000	0
16/10/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.12610	0.12118			-3.90165	0.00000	0.00000	0
16/10/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.11580	0.11948			3.17785	0.00000	0.00000	0
16/10/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.13503	0.12993			-3.77829	0.00000	0.00000	0
16/10/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.11020	0.11379			3.25748	0.00000	0.00000	0
16/10/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.06285	0.06444			2.53755	0.00000	0.00000	0
16/10/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.53900	2.53110			-0.31115	0.00000	0.00000	0
16/10/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.44912	0.44277			-1.41292	0.00000	0.00000	0
16/10/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.06012	0.06167			2.58540	0.00000	0.00000	0
16/10/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.44185	0.43554			-1.42703	0.00000	0.00000	0
16/10/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.45647	0.45008			-1.39898	0.00000	0.00000	0
16/10/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.05747	0.05898			2.63450	0.00000	0.00000	0
16/10/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.03007	0.02887			-3.97849	0.00000	0.00000	0
16/10/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07036	0.07090			0.77139	0.00000	0.00000	0
16/10/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.72280	1.72100			-0.10448	0.00000	0.00000	0
16/10/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.02724	0.02611			-4.16917	0.00000	0.00000	0
16/10/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.08444	0.08511			0.78667	0.00000	0.00000	0
16/10/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.03316	0.03190			-3.79200	0.00000	0.00000	0
16/10/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.07727	0.07787			0.78146	0.00000	0.00000	0
16/10/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08129	0.08003			-1.55484	0.00000	0.00000	0
16/10/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.06488	0.06520			0.48682	0.00000	0.00000	0
16/10/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.75110	1.74950			-0.09137	0.00000	0.00000	0
16/10/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.07682	0.07557			-1.61846	0.00000	0.00000	0
16/10/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.07572	0.07607			0.47120	0.00000	0.00000	0
16/10/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.07019	0.07053			0.47874	0.00000	0.00000	0
16/10/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.08598	0.08470			-1.49345	0.00000	0.00000	0
16/10/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.08770	0.08778			0.09336	0.00000	0.00000	0
16/10/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.10960	0.10856			-0.95128	0.00000	0.00000	0
16/10/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.77740	1.77630			-0.06189	0.00000	0.00000	0
16/10/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.10510	0.10408			-0.96872	0.00000	0.00000	0
16/10/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.08220	0.08226			0.06978	0.00000	0.00000	0
16/10/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.10077	0.09978			-0.98487	0.00000	0.00000	0
16/10/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.09337	0.09348			0.11520	0.00000	0.00000	0
16/10/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.08195	0.08232			0.44775	0.00000	0.00000	0
16/10/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.96350	1.96140			-0.10695	0.00000	0.00000	0
16/10/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.28120	0.27945			-0.62319	0.00000	0.00000	0
16/10/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.07770	0.07805			0.44739	0.00000	0.00000	0
16/10/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.27545	0.27372			-0.62918	0.00000	0.00000	0
16/10/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.28707	0.28530			-0.61678	0.00000	0.00000	0
16/10/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.07357	0.07390			0.44778	0.00000	0.00000	0
16/10/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12850	0.12860			0.07782	0.00000	0.00000	0
16/10/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12800	0.12770			-0.23438	0.00000	0.00000	0
16/10/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12760	0.12770			0.07837	0.00000	0.00000	1,145

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
16/10/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
16/10/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
16/10/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.71020	1.70550			-0.27482	0.00000	0.00000	0
16/10/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.73870	1.73400			-0.27032	0.00000	0.00000	0
16/10/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.76670	1.76220			-0.25471	0.00000	0.00000	0
16/10/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.88520	1.88100			-0.22279	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.35258	0.36436			3.34269	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.35910	0.37104			3.32339	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.64750	9.62100			-0.27468	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.19008	0.17536			-7.74142	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.18660	0.17204			-7.80563	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.19360	0.17874			-7.67748	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.34610	0.35774			3.36211	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.25691	0.26116			1.65504	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.58381	0.56147			-3.82717	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.77100	9.74450			-0.27121	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.57791	0.55566			-3.84978	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.25281	0.25697			1.64416	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.57205	0.54989			-3.87240	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.26105	0.26539			1.66565	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.52506	0.50752			-3.34007	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.89170	9.86620			-0.25779	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.48336	0.49132			1.64734	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.53428	0.51663			-3.30356	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.47258	0.48043			1.66106	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.47796	0.48586			1.65348	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.52966	0.51206			-3.32237	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.34473	1.32686			-1.32946	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.83440	10.80370			-0.28336	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.42033	0.43316			3.05050	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.33873	1.32091			-1.33076	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.42833	0.44129			3.02383	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.42433	0.43721			3.03653	0.00000	0.00000	0
16/10/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.33273	1.31499			-1.33169	0.00000	0.00000	0
16/10/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00060	0.02050			3,316.66667	0.00000	0.00000	0
16/10/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31060	1.33050			1.51839	0.00000	0.00000	0
16/10/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.01050			100.00000	0.00000	0.00000	0
16/10/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00940	0.00000			-100.00000	0.00000	0.00000	0
16/10/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01060	0.03050			187.73585	0.00000	0.00000	0
16/10/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32430	1.33050			0.46817	0.00000	0.00000	0
16/10/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01430	0.02050			43.35664	0.00000	0.00000	0
16/10/2017	PULA / R 2018/03/19	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
16/10/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00430	0.01050			144.18605	0.00000	0.00000	0
16/10/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02430	0.03050			25.51440	0.00000	0.00000	0
16/10/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.01900	0.01050			-44.73684	0.00000	0.00000	0
16/10/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.33900	1.33050			-0.63480	0.00000	0.00000	0
16/10/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00900	0.00050			-94.44444	0.00000	0.00000	0
16/10/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.02900	0.02050			-29.31034	0.00000	0.00000	0
16/10/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.42980	1.43100			0.08393	0.00000	0.00000	0
16/10/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.10980	0.11100			1.09290	0.00000	0.00000	0
16/10/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.09980	0.10100			1.20240	0.00000	0.00000	0
16/10/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.11980	0.12100			1.00167	0.00000	0.00000	0
16/10/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.33310	1.33010			-0.22504	0.00000	0.00000	0
16/10/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.33700	1.33400			-0.22438	0.00000	0.00000	0
16/10/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.34070	1.33770			-0.22376	0.00000	0.00000	0
16/10/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18770	1.18360			-0.34521	0.00000	0.00000	45
16/10/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19440	1.19030			-0.34327	0.00000	0.00000	0
16/10/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.20110	1.19700			-0.34135	0.00000	0.00000	0
16/10/2017	RAIN 2017/12/18			Foreign Exchange Future	23,910.58000	23,841.97000			-0.28694	0.00000	0.00000	0
16/10/2017	RAIN 2018/03/19			Foreign Exchange Future	24,295.27000	24,226.40000			-0.28347	0.00000	0.00000	0
16/10/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.32086	0.30610			-4.59994	0.00000	0.00000	0
16/10/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.17719	0.18149			2.42570	0.00000	0.00000	0
16/10/2017	SGD / R 2017/12/18			Foreign Exchange Future	9.94930	9.93010			-0.19298	0.00000	0.00000	0
16/10/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.31528	0.30067			-4.63607	0.00000	0.00000	0
16/10/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.18598	0.19057			2.46429	0.00000	0.00000	0
16/10/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.18156	0.18600			2.44596	0.00000	0.00000	0
16/10/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.32649	0.31159			-4.56419	0.00000	0.00000	0
16/10/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.47617	0.46257			-2.85705	0.00000	0.00000	0
16/10/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.10340	10.08510			-0.18113	0.00000	0.00000	0
16/10/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.32277	0.32747			1.45474	0.00000	0.00000	0
16/10/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.33260	0.33738			1.43931	0.00000	0.00000	0
16/10/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.47106	0.45751			-2.87807	0.00000	0.00000	0
16/10/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.32766	0.33240			1.44737	0.00000	0.00000	0
16/10/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.46600	0.45248			-2.89978	0.00000	0.00000	0
16/10/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.42201	0.42638			1.03378	0.00000	0.00000	0
16/10/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.25420	10.23720			-0.16579	0.00000	0.00000	0
16/10/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.57621	0.56358			-2.19316	0.00000	0.00000	0
16/10/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.57136	0.55877			-2.20223	0.00000	0.00000	0
16/10/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.41691	0.42121			1.03256	0.00000	0.00000	0
16/10/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.42716	0.43157			1.03414	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
16/10/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.58111	0.56841			-2.18466	0.00000	0.00000	0
16/10/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.31181	0.31839			2.11276	0.00000	0.00000	0
16/10/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.34010	11.32040			-0.17372	0.00000	0.00000	0
16/10/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.65191	1.63879			-0.79377	0.00000	0.00000	0
16/10/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.64477	1.63170			-0.79456	0.00000	0.00000	0
16/10/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.31467	0.32130			2.10737	0.00000	0.00000	0
16/10/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.65906	1.64590			-0.79324	0.00000	0.00000	0
16/10/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.30896	0.31550			2.11671	0.00000	0.00000	0
16/10/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.03993	0.03674			-7.97828	0.00000	0.00000	0
16/10/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.14584	0.15019			2.98263	0.00000	0.00000	0
16/10/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.62680	3.61920			-0.20955	0.00000	0.00000	0
16/10/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.03736	0.03424			-8.35212	0.00000	0.00000	0
16/10/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.16056	0.16504			2.79014	0.00000	0.00000	0
16/10/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.15313	0.15754			2.88299	0.00000	0.00000	0
16/10/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.04264	0.03939			-7.62195	0.00000	0.00000	0
16/10/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.17071	0.16369			-4.11059	0.00000	0.00000	0
16/10/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.58690	3.57800			-0.24813	0.00000	0.00000	0
16/10/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.09381	0.09569			2.00703	0.00000	0.00000	0
16/10/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.16474	0.15770			-4.26940	0.00000	0.00000	0
16/10/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.10198	0.10384			1.81558	0.00000	0.00000	0
16/10/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.09784	0.09970			1.90796	0.00000	0.00000	0
16/10/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.15888	0.15184			-4.43620	0.00000	0.00000	0
16/10/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.11725	0.11467			-2.20456	0.00000	0.00000	0
16/10/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.54220	3.53760			-0.12986	0.00000	0.00000	0
16/10/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.12426	0.12154			-2.18922	0.00000	0.00000	0
16/10/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.23206	0.23394			0.81001	0.00000	0.00000	0
16/10/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.24505	0.24707			0.82231	0.00000	0.00000	0
16/10/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.12071	0.11806			-2.19775	0.00000	0.00000	0
16/10/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.23851	0.24046			0.81630	0.00000	0.00000	0
16/10/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.26257	0.26822			2.15338	0.00000	0.00000	0
16/10/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.30160	0.29464			-2.30740	0.00000	0.00000	0
16/10/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.56380	3.55110			-0.35636	0.00000	0.00000	0
16/10/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.29688	0.29000			-2.31480	0.00000	0.00000	0
16/10/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.27308	0.27890			2.13417	0.00000	0.00000	0
16/10/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.30637	0.29932			-2.29981	0.00000	0.00000	0
16/10/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.26780	0.27354			2.14380	0.00000	0.00000	0
16/10/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.36520	1.36190			-0.24172	0.00000	0.00000	0
16/10/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.34770	1.34470			-0.22260	0.00000	0.00000	0
16/10/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.33290	1.32920			-0.27759	0.00000	0.00000	0
16/10/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Future Open Interest</b>											<b>1,756,882</b>	
<b>Option Open Interest</b>											<b>3,493,130</b>	
<b>Total</b>											<b>5,250,012</b>	