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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/10/2017 TO 23/10/2017

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
23/10/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.31086	0.30150			-3.00950	0.00000	0.00000	0
23/10/2017	\$ / R 2017/10/23			Any day expiry	13.69640	13.69850			0.01533	0.00000	0.00000	0
23/10/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.11374	1.11150			-0.20144	0.00000	0.00000	0
23/10/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00014	0.00000			-100.00000	0.00000	0.00000	0
23/10/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.00726	0.00000			-100.00000	0.00000	0.00000	0
23/10/2017	\$ / R 2017/10/27	13.70	C	Any day expiry	0.11536	0.10256			-11.10018	0.00000	0.00000	80,000
23/10/2017	\$ / R 2017/10/27	13.39	C	Any day expiry	0.33835	0.34812			2.88825	0.00000	0.00000	40,000
23/10/2017	\$ / R 2017/10/27	13.65	P	Any day expiry	0.09312	0.05424			-41.75618	0.00000	0.00000	0
23/10/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00024	0.00000			-98.74844	0.00000	0.00000	60
23/10/2017	\$ / R 2017/10/27	13.55	C	Any day expiry	0.21076	0.20782			-1.39407	0.00000	0.00000	40,000
23/10/2017	\$ / R 2017/10/27			Any day expiry	13.70090	13.72960			0.20948	0.00000	0.00000	38,513
23/10/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.04734	0.01978			-58.21074	0.00000	0.00000	60
23/10/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.24824	0.24938			0.46064	0.00000	0.00000	0
23/10/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.78281	0.80971			3.43737	0.00000	0.00000	0
23/10/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.00191	0.00011			-94.03894	0.00000	0.00000	1,000
23/10/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.41911	0.37898			-9.57519	0.00000	0.00000	0
23/10/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.02001	0.00858			-57.11652	0.00000	0.00000	1,000
23/10/2017	\$ / R 2017/10/27	13.70	P	Any day expiry	0.11446	0.07296			-36.26166	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
23/10/2017	\$ / R 2017/10/27	13.39	P	Any day expiry	0.02745	0.00852			-68.95351	0.00000	0.00000	0
23/10/2017	\$ / R 2017/10/27	13.65	C	Any day expiry	0.14402	0.13384			-7.07053	0.00000	0.00000	30,000
23/10/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.74934	3.72040			-0.77178	0.00000	0.00000	0
23/10/2017	\$ / R 2017/10/27	13.55	P	Any day expiry	0.05986	0.02822			-52.85658	0.00000	0.00000	0
23/10/2017	\$ / R 2017/10/31			Any day expiry	13.74850	13.73880			-0.07055	0.00000	0.00000	500
23/10/2017	\$ / R 2017/10/31	13.74	P	Any day expiry	0.00000	0.11647			100.00000	0.00000	0.00000	0
23/10/2017	\$ / R 2017/10/31	13.74	C	Any day expiry	0.00000	0.11527			100.00000	0.00000	0.00000	0
23/10/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.40744	0.42554			4.44211	0.00000	0.00000	0
23/10/2017	\$ / R 2017/11/03			Any day expiry	13.71670	13.74560			0.21069	0.00000	0.00000	0
23/10/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.04074	0.02994			-26.51118	0.00000	0.00000	20,000
23/10/2017	\$ / R 2017/11/03	13.55	C	Any day expiry	0.25903	0.26703			3.08878	0.00000	0.00000	0
23/10/2017	\$ / R 2017/11/03	13.55	P	Any day expiry	0.09233	0.07143			-22.63594	0.00000	0.00000	20,000
23/10/2017	\$ / R 2017/11/06	13.70	C	Any day expiry	0.00000	0.18711			100.00000	0.00000	0.00000	40,000
23/10/2017	\$ / R 2017/11/06			Any day expiry	13.72340	13.75230			0.21059	0.00000	0.00000	20,200
23/10/2017	\$ / R 2017/11/06	13.70	P	Any day expiry	0.00000	0.13481			100.00000	0.00000	0.00000	40,000
23/10/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.03105	0.02278			-26.63871	0.00000	0.00000	0
23/10/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.48445	0.50508			4.25834	0.00000	0.00000	0
23/10/2017	\$ / R 2017/11/09			Any day expiry	13.73020	13.75910			0.21048	0.00000	0.00000	0
23/10/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.05048	0.04261			-15.59112	0.00000	0.00000	0
23/10/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.42068	0.44171			4.99905	0.00000	0.00000	0
23/10/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.12134	0.12332			1.63305	0.00000	0.00000	0
23/10/2017	\$ / R 2017/11/13			Any day expiry	13.73920	13.76800			0.20962	0.00000	0.00000	70
23/10/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.36214	0.33532			-7.40561	0.00000	0.00000	0
23/10/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.42495	0.44089			3.75248	0.00000	0.00000	0
23/10/2017	\$ / R 2017/11/16			Any day expiry	13.74600	13.77470			0.20879	0.00000	0.00000	300
23/10/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.07895	0.06619			-16.15475	0.00000	0.00000	0
23/10/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.53672	0.55727			3.82932	0.00000	0.00000	0
23/10/2017	\$ / R 2017/11/17			Any day expiry	13.74820	13.77700			0.20948	0.00000	0.00000	1,392
23/10/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.04852	0.04027			-16.99885	0.00000	0.00000	0
23/10/2017	\$ / R 2017/11/28			Any day expiry	13.77290	13.80160			0.20838	0.00000	0.00000	1,990
23/10/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.15918	0.14716			-7.55126	0.00000	0.00000	60
23/10/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.43208	0.44876			3.86027	0.00000	0.00000	0
23/10/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.96906	3.94019			-0.72737	0.00000	0.00000	0
23/10/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00196	0.00179			-8.66013	0.00000	0.00000	60
23/10/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.18355	0.17150			-6.56505	0.00000	0.00000	0
23/10/2017	\$ / R 2017/11/30			Any day expiry	13.77740	13.80610			0.20831	0.00000	0.00000	2,708
23/10/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.43095	0.44760			3.86343	0.00000	0.00000	0
23/10/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.04919	1.07667			2.61903	0.00000	0.00000	0
23/10/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.02179	0.02057			-5.60494	0.00000	0.00000	238,000
23/10/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.24870	0.23583			-5.17623	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/04			Any day expiry	13.78620	13.81500			0.20890	0.00000	0.00000	24
23/10/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.39490	0.41083			4.03309	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.53286	0.55175			3.54574	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/15			Any day expiry	13.81070	13.83960			0.20926	0.00000	0.00000	1,750
23/10/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.25216	0.24215			-3.96820	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
23/10/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00780	0.00804			3.01023	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.74816	2.71939			-1.04676	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00815	0.00837			2.78385	0.00000	0.00000	33,000
23/10/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.65818	0.67946			3.23255	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.51059	0.49405			-3.24002	0.00000	0.00000	33,000
23/10/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.27734	0.28803			3.85472	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.36136	3.33257			-0.85638	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.01044	0.01078			3.20850	0.00000	0.00000	20,141
23/10/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.10430	0.10805			3.59861	0.00000	0.00000	5,580
23/10/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.56539	0.58499			3.46771	0.00000	0.00000	11,016
23/10/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.02594	0.02480			-4.38991	0.00000	0.00000	16,416
23/10/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.33904	0.32731			-3.45993	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.62159	1.65105			1.81660	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00726	0.00749			3.08478	0.00000	0.00000	1,000
23/10/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.03969	0.03795			-4.37249	0.00000	0.00000	1,819
23/10/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.05691	0.05893			3.55292	0.00000	0.00000	25,457
23/10/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.75318	0.77591			3.01838	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.11425	1.09020			-2.15787	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.11599	0.11125			-4.08327	0.00000	0.00000	41,000
23/10/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.14297	0.13680			-4.31345	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.39074	0.37782			-3.30438	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.97295	0.95014			-2.34419	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.11895	1.14571			2.39152	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.94863	0.92606			-2.37901	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.20887	0.21696			3.87445	0.00000	0.00000	2,000
23/10/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.36957	0.35713			-3.36571	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.67055	1.69998			1.76146	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.35421	0.36753			3.76236	0.00000	0.00000	7,100
23/10/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.50877	0.52722			3.62554	0.00000	0.00000	4,000
23/10/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.83291	1.80562			-1.48853	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.81730	13.84630			0.20988	13.89500	13.80410	915,087
23/10/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.19088	0.18316			-4.04641	0.00000	0.00000	52,000
23/10/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00866	0.00887			2.46983	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.36206	0.37564			3.75064	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.45476	0.43934			-3.39088	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.14588	0.13961			-4.29547	0.00000	0.00000	5,000
23/10/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.12899	0.12332			-4.39861	0.00000	0.00000	2,600
23/10/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.79629	0.81962			2.92934	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.63138	1.66083			1.80530	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.01408	0.01453			3.20589	0.00000	0.00000	4,000
23/10/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.28819	1.31583			2.14599	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.03089	0.02953			-4.38865	0.00000	0.00000	7,100
23/10/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.74613	0.76877			3.03346	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.14883	0.14247			-4.27759	0.00000	0.00000	7,100
23/10/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00774	0.00797			3.05815	0.00000	0.00000	0

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23/10/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.48050	3.45174			-0.82646	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01546	0.01569			1.50957	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.43085	3.40207			-0.83866	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.21315	2.18498			-1.27251	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.20157	0.19352			-3.99330	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.32789	0.34035			3.79909	0.00000	0.00000	19,000
23/10/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01191	0.01203			1.02177	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.61004	0.59173			-3.00133	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00389	0.00432			10.94292	0.00000	0.00000	2,055
23/10/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00844	0.00866			2.60322	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.91092	0.93601			2.75476	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.82774	1.85708			1.60499	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.28700	1.26175			-1.96166	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.24809	0.23869			-3.78664	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.34324	1.37110			2.07418	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.45634	0.47361			3.78431	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.01429	0.01475			3.20310	0.00000	0.00000	18,000
23/10/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.07456	2.10379			1.40869	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.20699	1.23425			2.25889	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.38454	1.35874			-1.86362	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.73961	1.71263			-1.55082	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.43645	1.46604			2.06017	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.77456	0.79759			2.97330	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.13155	0.13650			3.76753	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.83329	0.85755			2.91183	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.76027	0.78310			3.00331	0.00000	0.00000	7,000
23/10/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.40804	0.42412			3.94294	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.16025	0.16644			3.86397	0.00000	0.00000	10,000
23/10/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.05165	0.04941			-4.33660	0.00000	0.00000	10,000
23/10/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.16593	0.17236			3.87650	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.79157	0.77066			-2.64125	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.42687	0.44343			3.87975	0.00000	0.00000	3,750
23/10/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.05299	0.05069			-4.33344	0.00000	0.00000	550
23/10/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.01325	0.01368			3.21544	0.00000	0.00000	550
23/10/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.46691	0.45123			-3.35689	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.29147	0.28092			-3.62104	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.05021	0.05192			3.41918	0.00000	0.00000	10,000
23/10/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.49044	3.46167			-0.82406	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00767	0.00791			3.10133	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.50037	3.47161			-0.82169	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.03045	0.03128			2.75065	0.00000	0.00000	117,200
23/10/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.63887	0.65982			3.27934	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.18629	0.19348			3.85727	0.00000	0.00000	7,000
23/10/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.86899	0.84718			-2.51031	0.00000	0.00000	2,055
23/10/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.32167	3.29288			-0.86685	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
23/10/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00897	0.00918			2.29611	0.00000	0.00000	18,000
23/10/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.17994	0.18692			3.88006	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.89264	0.87062			-2.46665	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.01461	2.98573			-0.95794	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.24659	4.21802			-0.67287	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.29664	0.30802			3.83708	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.56934	0.55172			-3.09444	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.26813	0.27849			3.86199	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.63083	0.61219			-2.95559	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.39114	3.36236			-0.84870	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.09362	0.08971			-4.17291	0.00000	0.00000	10,000
23/10/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.73912	0.76166			3.04883	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.15182	0.14536			-4.25854	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.39349	1.36764			-1.85508	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.09079	0.09394			3.46910	0.00000	0.00000	40,000
23/10/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.44531	2.41682			-1.16513	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.02261	0.02312			2.25185	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.81837	0.84227			2.92032	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.12107	0.11597			-4.21305	0.00000	0.00000	40,000
23/10/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.09184	0.09504			3.48122	0.00000	0.00000	1,900
23/10/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.01915	0.01974			3.09841	0.00000	0.00000	114,600
23/10/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.62620	0.64693			3.31045	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.20890	0.20063			-3.95865	0.00000	0.00000	114,600
23/10/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.15793	0.15126			-4.22286	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.72523	0.74756			3.07918	0.00000	0.00000	16,141
23/10/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.13726	0.13129			-4.34941	0.00000	0.00000	16,000
23/10/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.11029	1.13699			2.40512	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.26287	0.25390			-3.41159	0.00000	0.00000	60
23/10/2017	\$ / R 2017/12/22			Any day expiry	13.82620	13.85520			0.20975	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.19873	4.17004			-0.68333	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00493	0.00524			6.26636	0.00000	0.00000	60
23/10/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.58907	0.60910			3.40062	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/27			Any day expiry	13.83730	13.86640			0.21030	0.00000	0.00000	916
23/10/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.33033	0.31920			-3.36868	0.00000	0.00000	0
23/10/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.52763	0.54560			3.40628	0.00000	0.00000	0
23/10/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.66733	0.68740			3.00744	0.00000	0.00000	0
23/10/2017	\$ / R 2018/01/02			Any day expiry	13.85070	13.87980			0.21010	0.00000	0.00000	0
23/10/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.24663	0.23760			-3.66158	0.00000	0.00000	0
23/10/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.17528	0.16149			-7.86734	0.00000	0.00000	2,000
23/10/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.08948	1.06019			-2.68871	0.00000	0.00000	0
23/10/2017	\$ / R 2018/01/09			Any day expiry	13.86630	13.89550			0.21058	0.00000	0.00000	0
23/10/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.18793	1.15821			-2.50190	0.00000	0.00000	0
23/10/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.17423	0.17371			-0.29897	0.00000	0.00000	1,000
23/10/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.84158	0.85699			1.83111	0.00000	0.00000	0
23/10/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.19578	0.19569			-0.04750	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/10/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.00000	0.52879			100.00000	0.00000	0.00000	0
23/10/2017	\$ / R 2018/01/25			Any day expiry	13.90900	13.93140			0.16105	0.00000	0.00000	70
23/10/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.00000	0.56019			100.00000	0.00000	0.00000	0
23/10/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.78555	0.80423			2.37768	0.00000	0.00000	0
23/10/2017	\$ / R 2018/01/31			Any day expiry	13.91490	13.94440			0.21200	0.00000	0.00000	1,480
23/10/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.88117	0.90138			2.29364	0.00000	0.00000	0
23/10/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.21627	0.20698			-4.29527	0.00000	0.00000	107,000
23/10/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.27065	0.25983			-3.99862	0.00000	0.00000	168,000
23/10/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.86798	0.88799			2.30539	0.00000	0.00000	0
23/10/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.22308	0.21359			-4.25398	0.00000	0.00000	154,000
23/10/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.23355	0.22375			-4.19377	0.00000	0.00000	40,904
23/10/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.84845	0.86815			2.32253	0.00000	0.00000	0
23/10/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.06222	2.03523			-1.30861	0.00000	0.00000	0
23/10/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.95347	0.97563			2.32405	0.00000	0.00000	0
23/10/2017	\$ / R 2018/02/01			Any day expiry	13.91700	13.94650			0.21197	0.00000	0.00000	0
23/10/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.10709	0.10979			2.52268	0.00000	0.00000	234
23/10/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.73790	1.71175			-1.50434	0.00000	0.00000	0
23/10/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.41362	1.44028			1.88656	0.00000	0.00000	0
23/10/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.09922	0.10173			2.53334	0.00000	0.00000	773
23/10/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.18647	0.17913			-3.93662	0.00000	0.00000	3,496
23/10/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.47715	1.45159			-1.72978	0.00000	0.00000	0
23/10/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.17415	0.17809			2.26742	0.00000	0.00000	242
23/10/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.03372	1.05691			2.24344	0.00000	0.00000	0
23/10/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.15672	0.15041			-4.02556	0.00000	0.00000	234
23/10/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.98009	1.95329			-1.35340	0.00000	0.00000	0
23/10/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.13490	0.13825			2.48793	0.00000	0.00000	2,723
23/10/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.06662	0.06378			-4.25022	0.00000	0.00000	242
23/10/2017	\$ / R 2018/02/13			Any day expiry	13.94300	13.97250			0.21158	0.00000	0.00000	70
23/10/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.70403	0.68440			-2.78863	0.00000	0.00000	0
23/10/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.44703	0.45690			2.20723	0.00000	0.00000	0
23/10/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.46083	0.47070			2.14257	0.00000	0.00000	0
23/10/2017	\$ / R 2018/02/15			Any day expiry	13.94730	13.97690			0.21223	0.00000	0.00000	0
23/10/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.69353	0.67380			-2.84438	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.92877	1.90161			-1.40822	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.03028	1.05003			1.91668	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.20795	0.19963			-4.00051	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.16498	0.16709			1.27839	0.00000	0.00000	3,276
23/10/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.66827	0.68037			1.81110	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.87761	0.89369			1.83275	0.00000	0.00000	15,000
23/10/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.14834	0.15016			1.22956	0.00000	0.00000	225,000
23/10/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.46407	0.47158			1.61668	0.00000	0.00000	17,000
23/10/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.35235	0.35741			1.43646	0.00000	0.00000	15,000
23/10/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.51469	1.48837			-1.73711	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.54336	1.57037			1.75019	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.30484	1.27949			-1.94253	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
23/10/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.73935	0.75287			1.82858	0.00000	0.00000	4,000
23/10/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.34314	0.34803			1.42237	0.00000	0.00000	5,000
23/10/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.56287	3.53352			-0.82377	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.01640	14.04620			0.21261	14.01760	14.00830	108,626
23/10/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.39248	1.36670			-1.85149	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.29888	0.30290			1.34453	0.00000	0.00000	2,500
23/10/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.94806	0.96535			1.82405	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.31166	0.29915			-4.01307	0.00000	0.00000	2,500
23/10/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.19517	0.19781			1.35192	0.00000	0.00000	15,000
23/10/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.55695	0.56633			1.68544	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.72055	0.70013			-2.83299	0.00000	0.00000	41,000
23/10/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.05845	2.08668			1.37128	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.04205	0.04048			-3.74065	0.00000	0.00000	225,000
23/10/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.14858	2.12089			-1.28880	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.29194	2.26396			-1.22063	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.09696	0.09417			-2.87566	0.00000	0.00000	3,000
23/10/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.82212	0.83721			1.83520	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.40572	0.39101			-3.62622	0.00000	0.00000	3,000
23/10/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.24932	1.27197			1.81337	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.17292	0.16577			-4.13211	0.00000	0.00000	5,000
23/10/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.48295	0.46667			-3.37099	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.26560	1.24046			-1.98632	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.33200	0.33666			1.40399	0.00000	0.00000	3,000
23/10/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.06959	0.07004			0.64720	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.55319	3.52384			-0.82601	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.23775	0.24116			1.43513	0.00000	0.00000	3,867
23/10/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.34088	0.34572			1.41834	0.00000	0.00000	8,395
23/10/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.26388	0.25383			-3.80957	0.00000	0.00000	2,478
23/10/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.15435	1.17583			1.86086	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.31962	0.30691			-3.97590	0.00000	0.00000	2,500
23/10/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.56187	0.54417			-3.14967	0.00000	0.00000	7,000
23/10/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.36121	0.34749			-3.79720	0.00000	0.00000	17,000
23/10/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.89767	0.87538			-2.48391	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.19595	1.17121			-2.06853	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.27109	0.27457			1.28679	0.00000	0.00000	2,500
23/10/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.32124	0.32569			1.38624	0.00000	0.00000	5,626
23/10/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.22674	1.20183			-2.03133	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.06927	0.06972			0.64973	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.20494	1.22706			1.83598	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.18854	0.18086			-4.07205	0.00000	0.00000	94,964
23/10/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.68135	1.65496			-1.56945	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.28099	0.27044			-3.75519	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.99739	1.01664			1.92985	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.60441	1.63160			1.69482	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.08801	0.08540			-2.96367	0.00000	0.00000	26,000

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
23/10/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.23448	1.20952			-2.02231	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.71494	1.68843			-1.54554	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.23134	0.23463			1.42429	0.00000	0.00000	65,000
23/10/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.69282	1.72025			1.62053	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.07642	0.07405			-3.09800	0.00000	0.00000	2,500
23/10/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.93602	0.95311			1.82606	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.61214	0.59362			-3.02470	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.62854	0.63982			1.79537	0.00000	0.00000	767
23/10/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.05035	1.07039			1.90842	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.25395	0.24419			-3.84134	0.00000	0.00000	15,000
23/10/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.06991	0.07036			0.64468	0.00000	0.00000	0
23/10/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.54351	3.51416			-0.82825	0.00000	0.00000	0
23/10/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2017	\$ / R 2018/04/24			Any day expiry	14.29050	14.12410			-1.16441	0.00000	0.00000	70
23/10/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.00000	0.16590			100.00000	0.00000	0.00000	0
23/10/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.97037	1.88943			-4.10747	0.00000	0.00000	0
23/10/2017	\$ / R 2018/04/25			Any day expiry	14.09630	14.12630			0.21282	0.00000	0.00000	0
23/10/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.25667	0.20573			-19.84372	0.00000	0.00000	2,000
23/10/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.40895	0.39486			-3.44477	0.00000	0.00000	0
23/10/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.31265	1.26856			-3.35866	0.00000	0.00000	1,000
23/10/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.89398	0.87198			-2.46148	0.00000	0.00000	0
23/10/2017	\$ / R 2018/05/11			Any day expiry	14.13020	14.16050			0.21443	0.00000	0.00000	70
23/10/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.62418	0.63248			1.32890	0.00000	0.00000	0
23/10/2017	\$ / R 2018/05/15			Any day expiry	14.13870	14.16900			0.21431	0.00000	0.00000	0
23/10/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.83197	0.81088			-2.53521	0.00000	0.00000	0
23/10/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.67067	0.67988			1.37293	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.26882	0.26008			-3.25161	0.00000	0.00000	1,250
23/10/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.50618	0.51213			1.17625	0.00000	0.00000	760
23/10/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.49196	0.47676			-3.08966	0.00000	0.00000	70,530
23/10/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.84379	1.87007			1.42535	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.52048	0.50477			-3.01924	0.00000	0.00000	184,000
23/10/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.05964	0.05759			-3.43130	0.00000	0.00000	137,000
23/10/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.70860	1.68205			-1.55350	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.61782	0.62594			1.31424	0.00000	0.00000	50
23/10/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.35197	0.34114			-3.07702	0.00000	0.00000	50
23/10/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.56378	2.53549			-1.10348	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.25816	0.26093			1.07590	0.00000	0.00000	7,420
23/10/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.16338	1.18215			1.61389	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.25211	2.22472			-1.21629	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.63815	3.60726			-0.84884	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.15833	0.15843			0.06670	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.21070	14.24170			0.21815	0.00000	0.00000	108,561
23/10/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.42952	1.45178			1.55708	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.46459	1.48724			1.54705	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.25389	0.24554			-3.28581	0.00000	0.00000	760

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
23/10/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.42811	1.40293			-1.76262	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.49881	0.50463			1.16837	0.00000	0.00000	2,700
23/10/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.49303	1.51600			1.53874	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.24233	0.23430			-3.31206	0.00000	0.00000	2,700
23/10/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.73263	2.76301			1.11178	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.02193	0.02131			-2.82322	0.00000	0.00000	32,782
23/10/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.41930	0.42375			1.06297	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.11712	1.09424			-2.04815	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.92560	1.95252			1.39811	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.11490	0.11082			-3.54932	0.00000	0.00000	12,603
23/10/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.30281	0.30642			1.19140	0.00000	0.00000	5,183
23/10/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.15138	1.16998			1.61553	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.42068	0.40828			-2.94745	0.00000	0.00000	7,420
23/10/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.15781	0.15791			0.06229	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.65711	3.62621			-0.84498	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.44145	2.41348			-1.14533	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.40548	1.38043			-1.78204	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.06266	1.07846			1.48683	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.13309	0.12837			-3.54610	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.03118	1.04647			1.48232	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.27034	2.29929			1.27530	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.26267	1.28284			1.59738	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.25448	0.25719			1.06459	0.00000	0.00000	32,782
23/10/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.53746	2.50923			-1.11224	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.41268	0.40045			-2.96223	0.00000	0.00000	5,183
23/10/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.15885	0.15896			0.07416	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.43354	0.43824			1.08471	0.00000	0.00000	15,000
23/10/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.64763	3.61673			-0.84697	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.27215	0.27518			1.11613	0.00000	0.00000	750
23/10/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.22278	3.25455			0.98563	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01208	0.01285			6.32825	0.00000	0.00000	750
23/10/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.64792	1.67238			1.48443	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.18722	0.18068			-3.49216	0.00000	0.00000	32,782
23/10/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.18667	1.16326			-1.97276	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.58737	0.59496			1.29219	0.00000	0.00000	500
23/10/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.34767	1.36894			1.57852	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.30697	0.29724			-3.16867	0.00000	0.00000	965
23/10/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.31452	1.33537			1.58617	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.32382	0.31367			-3.13424	0.00000	0.00000	15,000
23/10/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.73266	1.70602			-1.53767	0.00000	0.00000	0
23/10/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.41336	0.41772			1.05414	0.00000	0.00000	965
23/10/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.65284	1.62654			-1.59105	0.00000	0.00000	0
23/10/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.67235	0.65509			-2.56765	0.00000	0.00000	0
23/10/2017	\$ / R 2018/07/02			Any day expiry	14.24030	14.27160			0.21980	0.00000	0.00000	100
23/10/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.93265	0.94669			1.50500	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
23/10/2017	\$ / R 2018/07/20			Any day expiry	14.27850	14.31010			0.22131	0.00000	0.00000	1,800
23/10/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.06791	1.08333			1.44420	0.00000	0.00000	0
23/10/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.58941	0.57323			-2.74467	0.00000	0.00000	0
23/10/2017	\$ / R 2018/07/25			Any day expiry	14.29050	14.32080			0.21203	0.00000	0.00000	70
23/10/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.00000	0.89211			100.00000	0.00000	0.00000	0
23/10/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.00000	0.92291			100.00000	0.00000	0.00000	0
23/10/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.78429	0.79516			1.38592	0.00000	0.00000	0
23/10/2017	\$ / R 2018/08/13			Any day expiry	14.32920	14.36120			0.22332	0.00000	0.00000	70
23/10/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.07509	1.05396			-1.96544	0.00000	0.00000	0
23/10/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.41890	3.45462			1.04490	0.00000	0.00000	0
23/10/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.81516	1.83430			1.05424	0.00000	0.00000	0
23/10/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.48968	0.49701			1.49547	0.00000	0.00000	1,550
23/10/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.29313	0.28435			-2.99645	0.00000	0.00000	0
23/10/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.30112	1.31930			1.39707	0.00000	0.00000	1,464
23/10/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.24882	1.22721			-1.73045	0.00000	0.00000	0
23/10/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.20554	0.19060			-7.26741	0.00000	0.00000	1,550
23/10/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.40330	14.43580			0.22564	14.43990	14.41770	2,469
23/10/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01560	0.01883			20.66612	0.00000	0.00000	750
23/10/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.12638	2.10121			-1.18402	0.00000	0.00000	0
23/10/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.78539	0.79630			1.38946	0.00000	0.00000	0
23/10/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.24209	1.22050			-1.73798	0.00000	0.00000	0
23/10/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.07094	2.08907			0.87526	0.00000	0.00000	0
23/10/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.47092	0.47757			1.41371	0.00000	0.00000	750
23/10/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.26186	0.24850			-5.10342	0.00000	0.00000	750
23/10/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.73643	1.76015			1.36581	0.00000	0.00000	0
23/10/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.54782	0.53350			-2.61444	0.00000	0.00000	0
23/10/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.98825	2.00594			0.88975	0.00000	0.00000	0
23/10/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.78212	0.79301			1.39234	0.00000	0.00000	0
23/10/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.95884	1.97640			0.89659	0.00000	0.00000	0
23/10/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.16764	0.15327			-8.57408	0.00000	0.00000	0
23/10/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.20762	2.18177			-1.17061	0.00000	0.00000	0
23/10/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.43732	1.41359			-1.65065	0.00000	0.00000	0
23/10/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.70062	0.70939			1.25245	0.00000	0.00000	0
23/10/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.19495	0.18014			-7.59659	0.00000	0.00000	5,300
23/10/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.07005	2.04535			-1.19292	0.00000	0.00000	0
23/10/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.50335	0.51115			1.55079	0.00000	0.00000	5,300
23/10/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.78867	0.79962			1.38799	0.00000	0.00000	0
23/10/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.23537	1.21382			-1.74468	0.00000	0.00000	0
23/10/2017	\$ / R 2018/10/25			Any day expiry	14.49000	14.51670			0.18427	0.00000	0.00000	70
23/10/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.00000	1.06984			100.00000	0.00000	0.00000	0
23/10/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.00000	1.04314			100.00000	0.00000	0.00000	0
23/10/2017	\$ / R 2018/11/13			Any day expiry	14.52590	14.55930			0.22993	0.00000	0.00000	70
23/10/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.25735	1.23561			-1.72899	0.00000	0.00000	0
23/10/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.92325	0.93491			1.26300	0.00000	0.00000	0
23/10/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.40761	1.38509			-1.59965	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
23/10/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.92917	0.94071			1.24171	0.00000	0.00000	0
23/10/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.59480	14.62890			0.23364	0.00000	0.00000	0
23/10/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.92595	0.93743			1.24045	0.00000	0.00000	0
23/10/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.42115	1.39853			-1.59126	0.00000	0.00000	0
23/10/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.93241	0.94399			1.24229	0.00000	0.00000	0
23/10/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.41437	1.39181			-1.59522	0.00000	0.00000	0
23/10/2017	\$ / R 2019/02/13			Any day expiry	14.73030	14.76570			0.24032	0.00000	0.00000	70
23/10/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.07224	1.08517			1.20592	0.00000	0.00000	0
23/10/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.44194	1.41947			-1.55829	0.00000	0.00000	0
23/10/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.07420	1.08694			1.18612	0.00000	0.00000	0
23/10/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.80360	14.83970			0.24386	0.00000	0.00000	0
23/10/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.08063	1.09344			1.18559	0.00000	0.00000	0
23/10/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.58703	1.56374			-1.46741	0.00000	0.00000	0
23/10/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.60060	1.57724			-1.45937	0.00000	0.00000	0
23/10/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.07741	1.09019			1.18585	0.00000	0.00000	0
23/10/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.59381	1.57049			-1.46338	0.00000	0.00000	0
23/10/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.65383	1.67174			1.08303	0.00000	0.00000	0
23/10/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.02040	1.00016			-1.98307	0.00000	0.00000	0
23/10/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.99900	15.03710			0.25402	0.00000	0.00000	0
23/10/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.01483	0.99464			-1.98934	0.00000	0.00000	0
23/10/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.64940	1.66726			1.08311	0.00000	0.00000	0
23/10/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.64497	1.66279			1.08320	0.00000	0.00000	0
23/10/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.02597	1.00569			-1.97682	0.00000	0.00000	0
23/10/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.55133	1.51633			-2.25589	0.00000	0.00000	0
23/10/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.89340	15.95490			0.38695	0.00000	0.00000	0
23/10/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.27473	2.30123			1.16514	0.00000	0.00000	0
23/10/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.54566	1.51023			-2.29210	0.00000	0.00000	0
23/10/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.27041	2.29733			1.18596	0.00000	0.00000	0
23/10/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.27906	2.30513			1.14398	0.00000	0.00000	0
23/10/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.55701	1.52243			-2.22053	0.00000	0.00000	0
23/10/2017	\$ / R 2020/07/28			Any day expiry	16.01260	16.07820			0.40968	0.00000	0.00000	84,000
23/10/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.67236	1.64565			-1.59712	0.00000	0.00000	0
23/10/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.31496	2.35385			1.67996	0.00000	0.00000	0
23/10/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.45496	2.48318			1.14946	0.00000	0.00000	0
23/10/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.66437	1.62236			-2.52366	0.00000	0.00000	0
23/10/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.13690	16.20690			0.43379	0.00000	0.00000	184,000
23/10/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.65806	1.61628			-2.51988	0.00000	0.00000	0
23/10/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.45127	2.47926			1.14215	0.00000	0.00000	0
23/10/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.44698	2.47536			1.15941	0.00000	0.00000	0
23/10/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.67008	1.62845			-2.49265	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.43168	0.44836			3.86394	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.35923	0.34703			-3.39668	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.81730	13.84630			0.20988	13.85610	13.80740	734
23/10/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.42687	0.44343			3.87975	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.36957	0.35713			-3.36571	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
23/10/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.36438	0.35206			-3.38117	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.43653	0.45333			3.84813	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.46792	0.45193			-3.41734	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.01640	14.04620			0.21261	14.02140	14.02140	18
23/10/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.75936	0.77327			1.83152	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.46296	0.44707			-3.43271	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.75432	0.76813			1.83074	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.76443	0.77844			1.83225	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.45803	0.44224			-3.44815	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.91363	0.92691			1.45371	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.63223	0.61467			-2.77698	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.21070	14.24170			0.21815	0.00000	0.00000	9
23/10/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.64293	0.62521			-2.75588	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.92293	0.93637			1.45658	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.63757	0.61993			-2.76675	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.91827	0.93163			1.45492	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.73297	0.71329			-2.68457	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.40330	14.43580			0.22564	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.12091	1.13379			1.14909	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.72761	0.70799			-2.69647	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.11627	1.12909			1.14873	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.12557	1.13850			1.14945	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.72227	0.70270			-2.70845	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.64497	1.66279			1.08320	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.99900	15.03710			0.25402	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.65383	1.67174			1.08302	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.01483	0.99464			-1.98935	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.02597	1.00569			-1.97682	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.64940	1.66726			1.08311	0.00000	0.00000	0
23/10/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.02040	1.00016			-1.98306	0.00000	0.00000	0
23/10/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.00775	0.00503			-35.07362	0.00000	0.00000	0
23/10/2017	£ / R 2017/10/31			Any day expiry	18.09080	18.12110			0.16749	0.00000	0.00000	43
23/10/2017	£ / R 2017/10/31	17.08	C	Any day expiry	1.01834	1.04592			2.70881	0.00000	0.00000	0
23/10/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.00754	0.00482			-36.01406	0.00000	0.00000	0
23/10/2017	£ / R 2017/10/31	17.09	C	Any day expiry	1.00855	1.03613			2.73481	0.00000	0.00000	0
23/10/2017	£ / R 2017/10/31	17.07	C	Any day expiry	1.02813	1.05572			2.68343	0.00000	0.00000	0
23/10/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.00733	0.00462			-36.95720	0.00000	0.00000	0
23/10/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.89425	6.86390			-0.44034	0.00000	0.00000	0
23/10/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00177	0.00162			-8.98332	0.00000	0.00000	0
23/10/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.65439	1.62523			-1.76229	0.00000	0.00000	0
23/10/2017	£ / R 2017/12/18			Foreign Exchange Future	18.25750	18.28770			0.16541	18.29620	18.25760	198,848
23/10/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00175	0.00160			-9.00798	0.00000	0.00000	0
23/10/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.88427	6.85391			-0.44100	0.00000	0.00000	0
23/10/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.11189	0.11293			0.93387	0.00000	0.00000	800
23/10/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00173	0.00158			-9.02117	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
23/10/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.90423	6.87388			-0.43968	0.00000	0.00000	0
23/10/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.47415	0.45310			-4.43832	0.00000	0.00000	0
23/10/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.53165	0.54080			1.72218	0.00000	0.00000	400
23/10/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.28447	0.27556			-3.13358	0.00000	0.00000	0
23/10/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.92894	1.90048			-1.47531	0.00000	0.00000	0
23/10/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.64268	1.66520			1.37082	0.00000	0.00000	0
23/10/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.80910	1.83306			1.32469	0.00000	0.00000	0
23/10/2017	£ / R 2018/03/19			Foreign Exchange Future	18.57560	18.60710			0.16958	0.00000	0.00000	1,526
23/10/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.36454	0.36758			0.83451	0.00000	0.00000	500
23/10/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.63531	1.65776			1.37286	0.00000	0.00000	0
23/10/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.28971	0.28066			-3.12361	0.00000	0.00000	0
23/10/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.65007	1.67266			1.36878	0.00000	0.00000	0
23/10/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.28708	0.27810			-3.12859	0.00000	0.00000	0
23/10/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.23350	0.22596			-3.22703	0.00000	0.00000	500
23/10/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.60480	1.62381			1.18504	0.00000	0.00000	0
23/10/2017	£ / R 2018/06/18			Foreign Exchange Future	18.88780	18.92050			0.17313	0.00000	0.00000	3,383
23/10/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.60700	0.59331			-2.25415	0.00000	0.00000	0
23/10/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.59858	1.61753			1.18532	0.00000	0.00000	0
23/10/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.61488	0.60077			-2.29460	0.00000	0.00000	0
23/10/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.61078	0.59703			-2.25148	0.00000	0.00000	0
23/10/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.59268	1.61127			1.16728	0.00000	0.00000	0
23/10/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.78398	1.80548			1.20491	0.00000	0.00000	0
23/10/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.77273	1.79382			1.18979	0.00000	0.00000	0
23/10/2017	£ / R 2018/09/17			Foreign Exchange Future	19.19780	19.23320			0.18440	0.00000	0.00000	1,665
23/10/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.82618	0.81228			-1.68301	0.00000	0.00000	0
23/10/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.83493	0.82062			-1.71370	0.00000	0.00000	0
23/10/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.77822	1.79964			1.20472	0.00000	0.00000	0
23/10/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.83042	0.81644			-1.68318	0.00000	0.00000	0
23/10/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.41646	2.44129			1.02757	0.00000	0.00000	0
23/10/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.13199	1.11706			-1.31851	0.00000	0.00000	0
23/10/2017	£ / R 2019/06/14			Foreign Exchange Future	19.90890	19.94860			0.19941	0.00000	0.00000	0
23/10/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.12756	1.11269			-1.31870	0.00000	0.00000	0
23/10/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.41089	2.43566			1.02762	0.00000	0.00000	0
23/10/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.40533	2.43004			1.02765	0.00000	0.00000	0
23/10/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.13643	1.12144			-1.31831	0.00000	0.00000	0
23/10/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01231	0.01222			-0.71206	0.00000	0.00000	0
23/10/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12217	0.12207			-0.07694	0.00000	0.00000	225
23/10/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00014	0.00015			4.44564	0.00000	0.00000	0
23/10/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00442	0.00434			-1.77046	0.00000	0.00000	0
23/10/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00899	0.00903			0.47843	0.00000	0.00000	0
23/10/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00226	0.00227			0.69574	0.00000	0.00000	0
23/10/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00116	0.00111			-4.40945	0.00000	0.00000	0
23/10/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00425	0.00421			-1.15288	0.00000	0.00000	0
23/10/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12458	0.12448			-0.07465	0.00000	0.00000	0
23/10/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01542	0.01530			-0.80744	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
23/10/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00085	0.00081			-3.73145	0.00000	0.00000	0
23/10/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00968	0.00972			0.45422	0.00000	0.00000	0
23/10/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00839	0.00830			-0.99334	0.00000	0.00000	0
23/10/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00381	0.00382			0.25460	0.00000	0.00000	0
23/10/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00697	0.00694			-0.43764	0.00000	0.00000	0
23/10/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01721	0.01728			0.40554	0.00000	0.00000	0
23/10/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12699	0.12690			-0.07009	0.00000	0.00000	0
23/10/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00998	0.01004			0.58615	0.00000	0.00000	0
23/10/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00419	0.00417			-0.45819	0.00000	0.00000	0
23/10/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01144	0.01137			-0.59065	0.00000	0.00000	0
23/10/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00445	0.00447			0.48126	0.00000	0.00000	0
23/10/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01940	0.01939			-0.01042	0.00000	0.00000	0
23/10/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00383	0.00378			-1.18439	0.00000	0.00000	0
23/10/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14073	0.14074			0.00426	0.00000	0.00000	0
23/10/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01521	0.01523			0.17294	0.00000	0.00000	0
23/10/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01447	0.01449			0.14026	0.00000	0.00000	0
23/10/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00866	0.00865			-0.09261	0.00000	0.00000	0
23/10/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02456	0.02453			-0.16021	0.00000	0.00000	0
23/10/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.74769	0.71374			-4.53980	0.00000	0.00000	0
23/10/2017	€ / R 2017/10/27			Any day expiry	16.16100	16.12830			-0.20234	0.00000	0.00000	800
23/10/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.00669	0.00544			-18.59634	0.00000	0.00000	0
23/10/2017	€ / R 2017/11/15			Any day expiry	16.22660	16.19400			-0.20090	0.00000	0.00000	21
23/10/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.11085	0.11208			1.11182	0.00000	0.00000	0
23/10/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.42745	0.39608			-7.33838	0.00000	0.00000	0
23/10/2017	€ / R 2017/11/28			Any day expiry	16.27310	16.24000			-0.20340	0.00000	0.00000	800
23/10/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.05885	0.05948			1.07259	0.00000	0.00000	0
23/10/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.82195	0.78948			-3.95022	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.79094	1.81883			1.55719	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.47770	0.49182			2.95596	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.60676	0.62320			2.70847	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.07415	5.10591			0.62580	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.35199	2.31959			-1.37771	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00984	0.01024			4.11165	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.37543	0.35841			-4.53414	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.52072	0.49891			-4.18832	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18			Foreign Exchange Future	16.34330	16.31060			-0.20008	16.35040	16.28050	94,294
23/10/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.07424	0.06943			-6.48126	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.43100	0.41242			-4.31071	0.00000	0.00000	18,000
23/10/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.89338	0.86575			-3.09250	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.15008	0.15515			3.37979	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.22314	2.19084			-1.45270	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.63031	0.60638			-3.79679	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.28701	0.29578			3.05513	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.07341	0.06864			-6.50841	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.78177	1.80963			1.56338	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
23/10/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.35006	0.33380			-4.64657	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00745	0.00651			-12.69539	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00869	0.00899			3.41133	0.00000	0.00000	18,000
23/10/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.56213	0.57781			2.78895	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.37742	0.38831			2.88550	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.21135	0.21815			3.22074	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.80011	1.82804			1.55112	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.07507	0.07023			-6.45267	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.75465	0.72875			-3.43116	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.17226	0.17746			3.01438	0.00000	0.00000	0
23/10/2017	€ / R 2017/12/27			Any day expiry	16.37500	16.34240			-0.19908	0.00000	0.00000	800
23/10/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.92726	0.89986			-2.95572	0.00000	0.00000	0
23/10/2017	€ / R 2018/01/31			Any day expiry	16.50600	16.47340			-0.19750	0.00000	0.00000	0
23/10/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.25851	0.26646			3.07838	0.00000	0.00000	193,000
23/10/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.96451	0.93986			-2.55490	0.00000	0.00000	0
23/10/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.12599	0.13054			3.61076	0.00000	0.00000	19,510
23/10/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.77921	0.75941			-2.54058	0.00000	0.00000	643
23/10/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.91434	1.88554			-1.50445	0.00000	0.00000	0
23/10/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.73881	1.71075			-1.61368	0.00000	0.00000	0
23/10/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.09385	0.09749			3.87178	0.00000	0.00000	0
23/10/2017	€ / R 2018/03/19			Foreign Exchange Future	16.67150	16.63910			-0.19434	0.00000	0.00000	13,967
23/10/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.11731	0.12165			3.70079	0.00000	0.00000	5,648
23/10/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.69749	1.66964			-1.64070	0.00000	0.00000	0
23/10/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.60771	0.62031			2.07395	0.00000	0.00000	0
23/10/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.09284	0.09644			3.87706	0.00000	0.00000	0
23/10/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.90535	1.87659			-1.50976	0.00000	0.00000	0
23/10/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03548	0.03703			4.35180	0.00000	0.00000	0
23/10/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.70698	2.67613			-1.13986	0.00000	0.00000	0
23/10/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.89637	1.86764			-1.51509	0.00000	0.00000	0
23/10/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.09487	0.09854			3.86652	0.00000	0.00000	0
23/10/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.26740	0.27619			3.28833	0.00000	0.00000	0
23/10/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.20478	0.21226			3.65247	0.00000	0.00000	54,617
23/10/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.76385	1.74052			-1.32260	0.00000	0.00000	0
23/10/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03093	0.03419			10.53562	0.00000	0.00000	54,617
23/10/2017	€ / R 2018/06/18			Foreign Exchange Future	16.99910	16.96700			-0.18883	0.00000	0.00000	201
23/10/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.75650	1.73319			-1.32690	0.00000	0.00000	0
23/10/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.26475	0.27352			3.31311	0.00000	0.00000	0
23/10/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.77121	1.74786			-1.31833	0.00000	0.00000	0
23/10/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.95388	1.92926			-1.26008	0.00000	0.00000	0
23/10/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.28003	3.25119			-0.87930	0.00000	0.00000	0
23/10/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.26211	0.27086			3.33815	0.00000	0.00000	0
23/10/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.74587	3.77661			0.82055	0.00000	0.00000	0
23/10/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.19497	0.19361			-0.69912	0.00000	0.00000	54,617
23/10/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.17775	1.16207			-1.33138	0.00000	0.00000	0
23/10/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.95146	0.96711			1.64570	0.00000	0.00000	0

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23/10/2017	€ / R 2018/09/17			Foreign Exchange Future	17.33190	17.30060			-0.18059	0.00000	0.00000	2,544
23/10/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.94585	0.96147			1.65138	0.00000	0.00000	0
23/10/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.17336	1.15771			-1.33309	0.00000	0.00000	0
23/10/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.16898	1.15337			-1.33479	0.00000	0.00000	0
23/10/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.95708	0.97277			1.64006	0.00000	0.00000	0
23/10/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.78286	0.79289			1.28229	0.00000	0.00000	0
23/10/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.33461	2.31666			-0.76908	0.00000	0.00000	0
23/10/2017	€ / R 2019/06/14			Foreign Exchange Future	18.41740	18.38940			-0.15203	0.00000	0.00000	0
23/10/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.32899	2.31104			-0.77067	0.00000	0.00000	0
23/10/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.79159	0.80164			1.26977	0.00000	0.00000	0
23/10/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.34026	2.32229			-0.76750	0.00000	0.00000	0
23/10/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.78721	0.79726			1.27602	0.00000	0.00000	0
23/10/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03664	0.03519			-3.95402	0.00000	0.00000	0
23/10/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.80250	10.80130			-0.01111	10.83190	10.82300	10,246
23/10/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03810	0.03660			-3.93684	0.00000	0.00000	0
23/10/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.09560	1.09530			-0.02736	0.00000	0.00000	0
23/10/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.11414	1.11389			-0.02232	0.00000	0.00000	0
23/10/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03736	0.03589			-3.94427	0.00000	0.00000	0
23/10/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.10486	1.10459			-0.02476	0.00000	0.00000	0
23/10/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.03777	0.03586			-5.05940	0.00000	0.00000	0
23/10/2017	AU\$ / R 2017/12/27			Any day expiry	10.81710	10.81600			-0.01017	0.00000	0.00000	0
23/10/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.85357	0.85060			-0.34861	0.00000	0.00000	0
23/10/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.03647	0.03460			-5.14267	0.00000	0.00000	0
23/10/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.84487	0.84186			-0.35636	0.00000	0.00000	0
23/10/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.86231	0.85937			-0.34120	0.00000	0.00000	0
23/10/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.03521	0.03337			-5.23193	0.00000	0.00000	0
23/10/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.10183	0.10027			-1.52553	0.00000	0.00000	0
23/10/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.05984	1.05771			-0.20088	0.00000	0.00000	0
23/10/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.94990	10.94930			-0.00548	0.00000	0.00000	100
23/10/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.05173	1.04957			-0.20475	0.00000	0.00000	0
23/10/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.09994	0.09841			-1.52999	0.00000	0.00000	0
23/10/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.04365	1.04147			-0.20886	0.00000	0.00000	0
23/10/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.10375	0.10217			-1.52273	0.00000	0.00000	0
23/10/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.27727	0.27552			-0.63059	0.00000	0.00000	0
23/10/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.87815	0.87643			-0.19654	0.00000	0.00000	0
23/10/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.09430	11.09430			0.00000	0.00000	0.00000	1,550
23/10/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.87157	0.86982			-0.20060	0.00000	0.00000	0
23/10/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.27385	0.27213			-0.63023	0.00000	0.00000	0
23/10/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.86501	0.86323			-0.20508	0.00000	0.00000	0
23/10/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.28071	0.27893			-0.63197	0.00000	0.00000	0
23/10/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.69112	0.69107			-0.00763	0.00000	0.00000	0
23/10/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.23700	11.23830			0.01157	0.00000	0.00000	0
23/10/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.70033	0.70031			-0.00227	0.00000	0.00000	0
23/10/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.57333	0.57201			-0.22952	0.00000	0.00000	0
23/10/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.58412	0.58277			-0.23158	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
23/10/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.69571	0.69568			-0.00492	0.00000	0.00000	0
23/10/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.57871	0.57738			-0.23055	0.00000	0.00000	0
23/10/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.54482	0.54313			-0.30875	0.00000	0.00000	0
23/10/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.21459	1.21740			0.23182	0.00000	0.00000	0
23/10/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.67400	11.67850			0.03855	0.00000	0.00000	0
23/10/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.20882	1.21163			0.23311	0.00000	0.00000	0
23/10/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.54059	0.53890			-0.31157	0.00000	0.00000	0
23/10/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.20306	1.20589			0.23533	0.00000	0.00000	0
23/10/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.54906	0.54739			-0.30396	0.00000	0.00000	0
23/10/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.52948	0.51210			-3.28239	0.00000	0.00000	0
23/10/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.97520	10.95690			-0.16674	0.00000	0.00000	350
23/10/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.08428	0.08520			1.09192	0.00000	0.00000	0
23/10/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.52208	0.50476			-3.31740	0.00000	0.00000	0
23/10/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.08954	0.09058			1.16381	0.00000	0.00000	0
23/10/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.08688	0.08786			1.12840	0.00000	0.00000	0
23/10/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.51474	0.49748			-3.35273	0.00000	0.00000	0
23/10/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.12926	1.11280			-1.45782	0.00000	0.00000	0
23/10/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.06558	0.06680			1.85097	0.00000	0.00000	0
23/10/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.14070	11.12300			-0.15888	0.00000	0.00000	0
23/10/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.06856	0.06980			1.80474	0.00000	0.00000	0
23/10/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.14628	1.12980			-1.43822	0.00000	0.00000	0
23/10/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.06706	0.06829			1.82655	0.00000	0.00000	0
23/10/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.13776	1.12129			-1.44803	0.00000	0.00000	0
23/10/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.78897	0.77505			-1.76326	0.00000	0.00000	0
23/10/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.30050	11.28330			-0.15221	0.00000	0.00000	0
23/10/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.80059	0.78662			-1.74549	0.00000	0.00000	0
23/10/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.31009	0.31332			1.04024	0.00000	0.00000	0
23/10/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.31847	0.32175			1.03261	0.00000	0.00000	0
23/10/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.79476	0.78082			-1.75457	0.00000	0.00000	0
23/10/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.31426	0.31752			1.03585	0.00000	0.00000	0
23/10/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.37664	1.36376			-0.93548	0.00000	0.00000	0
23/10/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.42476	0.42744			0.63050	0.00000	0.00000	0
23/10/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.75400	11.73840			-0.13272	0.00000	0.00000	0
23/10/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.43264	0.43536			0.62914	0.00000	0.00000	0
23/10/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.38876	1.37584			-0.93046	0.00000	0.00000	0
23/10/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.42852	0.43122			0.63007	0.00000	0.00000	0
23/10/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.38252	1.36962			-0.93308	0.00000	0.00000	0
23/10/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.35287	0.34459			-2.34698	0.00000	0.00000	0
23/10/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.09370	14.09370			0.00000	0.00000	0.00000	1,502
23/10/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.41155	0.40329			-2.00681	0.00000	0.00000	0
23/10/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.34785	0.33959			-2.37431	0.00000	0.00000	0
23/10/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.40657	0.39829			-2.03699	0.00000	0.00000	0
23/10/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.41658	0.40834			-1.97746	0.00000	0.00000	0
23/10/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.34288	0.33464			-2.40250	0.00000	0.00000	0
23/10/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.48246	0.47336			-1.88595	0.00000	0.00000	0

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23/10/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.39240	14.39330			0.00625	0.00000	0.00000	0
23/10/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.71991	0.71178			-1.13030	0.00000	0.00000	0
23/10/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.47751	0.46848			-1.89256	0.00000	0.00000	0
23/10/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.71486	0.70666			-1.14693	0.00000	0.00000	0
23/10/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.72499	0.71692			-1.11332	0.00000	0.00000	0
23/10/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.47259	0.46362			-1.89835	0.00000	0.00000	0
23/10/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.85269	0.84212			-1.23959	0.00000	0.00000	0
23/10/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.69070	14.69260			0.01293	0.00000	0.00000	0
23/10/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.86168	0.85117			-1.21967	0.00000	0.00000	0
23/10/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.70098	0.68857			-1.77032	0.00000	0.00000	0
23/10/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.71199	0.69952			-1.75141	0.00000	0.00000	0
23/10/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.85718	0.84664			-1.22961	0.00000	0.00000	0
23/10/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.70648	0.69404			-1.76084	0.00000	0.00000	0
23/10/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.15539	2.14804			-0.34105	0.00000	0.00000	0
23/10/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.24400	16.25280			0.05417	0.00000	0.00000	0
23/10/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.16698	2.15953			-0.34385	0.00000	0.00000	0
23/10/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.64298	0.62673			-2.52747	0.00000	0.00000	0
23/10/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.65139	0.63524			-2.47947	0.00000	0.00000	0
23/10/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.16118	2.15377			-0.34247	0.00000	0.00000	0
23/10/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.64718	0.63097			-2.50340	0.00000	0.00000	0
23/10/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.01082	0.01077			-0.39726	0.00000	0.00000	0
23/10/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.08090	2.07790			-0.14417	0.00000	0.00000	0
23/10/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.14172	0.13867			-2.14722	0.00000	0.00000	0
23/10/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.13353	0.13041			-2.33221	0.00000	0.00000	0
23/10/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00927	0.00923			-0.38443	0.00000	0.00000	0
23/10/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.01263	0.01251			-0.90385	0.00000	0.00000	0
23/10/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.15017	0.14713			-2.02151	0.00000	0.00000	0
23/10/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.20243	0.19950			-1.44748	0.00000	0.00000	0
23/10/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.09880	2.09560			-0.15247	0.00000	0.00000	0
23/10/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.02363	0.02390			1.14157	0.00000	0.00000	0
23/10/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.19466	0.19175			-1.49713	0.00000	0.00000	0
23/10/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.02824	0.02854			1.07089	0.00000	0.00000	0
23/10/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.02586	0.02615			1.10465	0.00000	0.00000	0
23/10/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.18704	0.18414			-1.54923	0.00000	0.00000	0
23/10/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.06749	0.06804			0.82613	0.00000	0.00000	0
23/10/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.16960	0.16683			-1.63209	0.00000	0.00000	0
23/10/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.11630	2.11300			-0.15593	0.00000	0.00000	0
23/10/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.16379	0.16104			-1.67442	0.00000	0.00000	0
23/10/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.06330	0.06383			0.84039	0.00000	0.00000	0
23/10/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.15813	0.15541			-1.71777	0.00000	0.00000	0
23/10/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07183	0.07241			0.81260	0.00000	0.00000	0
23/10/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.30504	0.30295			-0.68283	0.00000	0.00000	0
23/10/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.18740	2.18470			-0.12343	0.00000	0.00000	0
23/10/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08764	0.08825			0.70415	0.00000	0.00000	0
23/10/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.29855	0.29646			-0.69926	0.00000	0.00000	0

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23/10/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09476	0.09536			0.64181	0.00000	0.00000	0
23/10/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09115	0.09176			0.67179	0.00000	0.00000	0
23/10/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.29216	0.29006			-0.71601	0.00000	0.00000	0
23/10/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.19354	0.18847			-2.61851	0.00000	0.00000	0
23/10/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.20900	2.20390			-0.23087	0.00000	0.00000	0
23/10/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.21203	0.20693			-2.40690	0.00000	0.00000	0
23/10/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00303	0.00303			-0.11119	0.00000	0.00000	0
23/10/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00454	0.00457			0.71127	0.00000	0.00000	0
23/10/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.20272	0.19763			-2.50984	0.00000	0.00000	0
23/10/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00372	0.00373			0.32239	0.00000	0.00000	0
23/10/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.06737	0.06915			2.64610	0.00000	0.00000	0
23/10/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.25360	2.24860			-0.22187	0.00000	0.00000	0
23/10/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.13648	0.13319			-2.41137	0.00000	0.00000	0
23/10/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.06288	0.06459			2.71770	0.00000	0.00000	0
23/10/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.13097	0.12775			-2.45666	0.00000	0.00000	0
23/10/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.14217	0.13881			-2.36616	0.00000	0.00000	0
23/10/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.05857	0.06021			2.79302	0.00000	0.00000	0
23/10/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.07954	0.08129			2.19255	0.00000	0.00000	0
23/10/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.16368	0.16069			-1.83193	0.00000	0.00000	0
23/10/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.29950	2.29470			-0.20874	0.00000	0.00000	0
23/10/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.15847	0.15553			-1.85619	0.00000	0.00000	0
23/10/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.08897	0.09083			2.08898	0.00000	0.00000	0
23/10/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.16904	0.16599			-1.80777	0.00000	0.00000	0
23/10/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.08418	0.08599			2.13984	0.00000	0.00000	0
23/10/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04950	0.04915			-0.69876	0.00000	0.00000	0
23/10/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.61230	2.61080			-0.05742	0.00000	0.00000	0
23/10/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.50952	0.50769			-0.35883	0.00000	0.00000	0
23/10/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04722	0.04689			-0.69524	0.00000	0.00000	0
23/10/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.50180	0.49995			-0.36785	0.00000	0.00000	0
23/10/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.51731	0.51550			-0.35009	0.00000	0.00000	0
23/10/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04501	0.04470			-0.69106	0.00000	0.00000	0
23/10/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04901	0.05035			2.73747	0.00000	0.00000	0
23/10/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.04077	0.03877			-4.90602	0.00000	0.00000	0
23/10/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.77290	1.77650			0.20306	0.00000	0.00000	0
23/10/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04468	0.04577			2.43678	0.00000	0.00000	0
23/10/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.05178	0.04927			-4.84957	0.00000	0.00000	0
23/10/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05367	0.05527			2.98043	0.00000	0.00000	0
23/10/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.04611	0.04385			-4.89811	0.00000	0.00000	0
23/10/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.11044	0.11237			1.75168	0.00000	0.00000	0
23/10/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.04419	0.04254			-3.74617	0.00000	0.00000	0
23/10/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.80200	1.80570			0.20533	0.00000	0.00000	0
23/10/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.10490	0.10673			1.74015	0.00000	0.00000	0
23/10/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.05290	0.05103			-3.54328	0.00000	0.00000	0
23/10/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.04844	0.04667			-3.64504	0.00000	0.00000	0
23/10/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.11619	0.11824			1.75954	0.00000	0.00000	0

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23/10/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.06468	0.06283			-2.85958	0.00000	0.00000	0
23/10/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.13987	0.14180			1.38139	0.00000	0.00000	0
23/10/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.82980	1.83350			0.20221	0.00000	0.00000	0
23/10/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.13448	0.13633			1.37587	0.00000	0.00000	0
23/10/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.06007	0.05830			-2.94288	0.00000	0.00000	0
23/10/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.12928	0.13105			1.36901	0.00000	0.00000	0
23/10/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.06948	0.06755			-2.77803	0.00000	0.00000	0
23/10/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06662	0.06527			-2.03571	0.00000	0.00000	0
23/10/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.02130	2.02860			0.36115	0.00000	0.00000	0
23/10/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.32479	0.33056			1.77947	0.00000	0.00000	0
23/10/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06349	0.06196			-2.39510	0.00000	0.00000	0
23/10/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.31792	0.32387			1.86955	0.00000	0.00000	0
23/10/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.33174	0.33737			1.69490	0.00000	0.00000	0
23/10/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06044	0.05877			-2.77493	0.00000	0.00000	0
23/10/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13230	0.13240			0.07559	0.00000	0.00000	0
23/10/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13160	0.13120			-0.30395	0.00000	0.00000	0
23/10/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13110	0.13170			0.45767	0.00000	0.00000	1,145
23/10/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
23/10/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
23/10/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.73820	1.73670			-0.08630	0.00000	0.00000	0
23/10/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.76760	1.76640			-0.06789	0.00000	0.00000	0
23/10/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.79700	1.79590			-0.06121	0.00000	0.00000	0
23/10/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.92180	1.92190			0.00520	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.36886	0.35613			-3.45112	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.37554	0.36277			-3.39929	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.61850	9.63080			0.12788	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.17736	0.17693			-0.24233	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.17404	0.17357			-0.26758	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.18073	0.18034			-0.21634	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.36223	0.34954			-3.50353	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.27409	0.26609			-2.92121	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.57423	0.57912			0.85179	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.74440	9.75720			0.13136	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.56849	0.57329			0.84314	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.26983	0.26192			-2.93108	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.56280	0.56750			0.83467	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.27840	0.27030			-2.91039	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.52617	0.53022			0.77101	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.86820	9.88230			0.14288	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.50797	0.49792			-1.97714	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.53520	0.53937			0.77757	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.49700	0.48707			-1.99966	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.50247	0.49248			-1.98868	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.53067	0.53478			0.77402	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.36523	1.38604			1.52428	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
23/10/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.83910	10.87070			0.29154	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.43613	0.42534			-2.47408	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.35928	1.38001			1.52525	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.44426	0.43331			-2.46371	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.44018	0.42931			-2.46890	0.00000	0.00000	0
23/10/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.35336	1.37401			1.52619	0.00000	0.00000	0
23/10/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01890	0.01960			3.70370	0.00000	0.00000	0
23/10/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32890	1.32960			0.05268	0.00000	0.00000	0
23/10/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00890	0.00960			7.86517	0.00000	0.00000	0
23/10/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02890	0.02960			2.42215	0.00000	0.00000	0
23/10/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.34210	1.33990			-0.16392	0.00000	0.00000	0
23/10/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.03210	0.02990			-6.85358	0.00000	0.00000	0
23/10/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.02210	0.01990			-9.95475	0.00000	0.00000	0
23/10/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.04210	0.03990			-5.22565	0.00000	0.00000	0
23/10/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.03480	0.02930			-15.80460	0.00000	0.00000	0
23/10/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.35480	1.34930			-0.40596	0.00000	0.00000	0
23/10/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.02480	0.01930			-22.17742	0.00000	0.00000	0
23/10/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.04480	0.03930			-12.27679	0.00000	0.00000	0
23/10/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.46180	1.46220			0.02736	0.00000	0.00000	0
23/10/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.14180	0.14220			0.28209	0.00000	0.00000	0
23/10/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.13180	0.13220			0.30349	0.00000	0.00000	0
23/10/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.15180	0.15220			0.26350	0.00000	0.00000	0
23/10/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.32130	1.32080			-0.03784	0.00000	0.00000	0
23/10/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.32530	1.32470			-0.04527	0.00000	0.00000	0
23/10/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.32910	1.32850			-0.04514	0.00000	0.00000	0
23/10/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18280	1.17800			-0.40582	0.00000	0.00000	45
23/10/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18940	1.18460			-0.40356	0.00000	0.00000	0
23/10/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19620	1.19140			-0.40127	0.00000	0.00000	0
23/10/2017	RAIN 2017/12/18			Foreign Exchange Future	24,469.00000	24,444.04000			-0.10201	0.00000	0.00000	0
23/10/2017	RAIN 2018/03/19			Foreign Exchange Future	24,867.77000	24,843.20000			-0.09880	0.00000	0.00000	0
23/10/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.45449	0.45393			-0.12269	0.00000	0.00000	0
23/10/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.09888	0.09526			-3.65611	0.00000	0.00000	0
23/10/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.16260	10.16570			0.03050	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
23/10/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.44756	0.44696			-0.13424	0.00000	0.00000	0
23/10/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.10496	0.10126			-3.52577	0.00000	0.00000	0
23/10/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.10189	0.09823			-3.58981	0.00000	0.00000	0
23/10/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.46148	0.46096			-0.11160	0.00000	0.00000	0
23/10/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.60913	0.60926			0.02195	0.00000	0.00000	0
23/10/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.32210	10.32410			0.01938	0.00000	0.00000	0
23/10/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.23703	0.23516			-0.78737	0.00000	0.00000	0
23/10/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.24519	0.24326			-0.78414	0.00000	0.00000	0
23/10/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.60319	0.60329			0.01711	0.00000	0.00000	0
23/10/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.24109	0.23919			-0.78676	0.00000	0.00000	0
23/10/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.59729	0.59736			0.01296	0.00000	0.00000	0
23/10/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.33056	0.32804			-0.76403	0.00000	0.00000	0
23/10/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.47890	10.48200			0.02958	0.00000	0.00000	0
23/10/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.70946	0.71004			0.08096	0.00000	0.00000	0
23/10/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.70392	0.70447			0.07835	0.00000	0.00000	0
23/10/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.32614	0.32363			-0.76738	0.00000	0.00000	0
23/10/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.33502	0.33247			-0.76070	0.00000	0.00000	0
23/10/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.71504	0.71563			0.08353	0.00000	0.00000	0
23/10/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.26272	0.26024			-0.94443	0.00000	0.00000	0
23/10/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.60800	11.61680			0.07581	0.00000	0.00000	0
23/10/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.87072	1.87704			0.33777	0.00000	0.00000	0
23/10/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.86325	1.86955			0.33782	0.00000	0.00000	0
23/10/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.26525	0.26275			-0.94461	0.00000	0.00000	0
23/10/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.87820	1.88455			0.33771	0.00000	0.00000	0
23/10/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.26020	0.25775			-0.94430	0.00000	0.00000	0
23/10/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.06200	0.05051			-18.53518	0.00000	0.00000	0
23/10/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.09655	0.11440			18.48268	0.00000	0.00000	0
23/10/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.69940	3.66950			-0.80824	0.00000	0.00000	4,775
23/10/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.05823	0.04729			-18.79132	0.00000	0.00000	0
23/10/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.10883	0.12779			17.41893	0.00000	0.00000	0
23/10/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.10260	0.12101			17.94192	0.00000	0.00000	0
23/10/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.06595	0.05390			-18.27662	0.00000	0.00000	0
23/10/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.22045	0.19484			-11.61518	0.00000	0.00000	0
23/10/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.66070	3.62590			-0.95064	0.00000	0.00000	0
23/10/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.06975	0.07894			13.18326	0.00000	0.00000	0
23/10/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.21367	0.18848			-11.78799	0.00000	0.00000	0
23/10/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.07630	0.08634			13.15615	0.00000	0.00000	0
23/10/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07297	0.08258			13.17308	0.00000	0.00000	0
23/10/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.20700	0.18224			-11.96183	0.00000	0.00000	0
23/10/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.14773	0.13223			-10.49048	0.00000	0.00000	0
23/10/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.61610	3.58360			-0.89876	0.00000	0.00000	0
23/10/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.15606	0.13986			-10.37742	0.00000	0.00000	0
23/10/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.18996	0.20626			8.58358	0.00000	0.00000	0
23/10/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.20163	0.21863			8.43292	0.00000	0.00000	0
23/10/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.15185	0.13600			-10.43484	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
23/10/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.19575	0.21240			8.50852	0.00000	0.00000	0
23/10/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.23255	0.24970			7.37283	0.00000	0.00000	0
23/10/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.34414	0.32208			-6.40893	0.00000	0.00000	0
23/10/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.63670	3.59730			-1.08340	0.00000	0.00000	0
23/10/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.33908	0.31723			-6.44545	0.00000	0.00000	0
23/10/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.24238	0.25993			7.23839	0.00000	0.00000	0
23/10/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.34925	0.32700			-6.37204	0.00000	0.00000	0
23/10/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.23744	0.25478			7.30480	0.00000	0.00000	0
23/10/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.39270	1.39430			0.11488	0.00000	0.00000	0
23/10/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.37560	1.37720			0.11631	0.00000	0.00000	0
23/10/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.36020	1.36260			0.17644	0.00000	0.00000	0
23/10/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,814,707

Option Open Interest

3,738,962

Total

5,553,669