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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/10/2017 TO 27/10/2017

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
27/10/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
27/10/2017	\$ / R 2017/10/27	13.65	P	Any day expiry	0.00067	0.00000			-100.00000	0.00000	0.00000	0
27/10/2017	\$ / R 2017/10/27	13.55	C	Any day expiry	0.63527	1.36430			114.75972	0.00000	0.00000	0
27/10/2017	\$ / R 2017/10/27	13.70	C	Any day expiry	0.48606	1.21430			149.82538	0.00000	0.00000	0
27/10/2017	\$ / R 2017/10/27	13.39	C	Any day expiry	0.79503	1.52430			91.72919	0.00000	0.00000	0
27/10/2017	\$ / R 2017/10/27			Any day expiry	14.18500	14.91430			5.14135	0.00000	0.00000	0
27/10/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.00017	0.00000			-100.00000	0.00000	0.00000	0
27/10/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.68517	1.41430			106.41587	0.00000	0.00000	0
27/10/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.03491	0.00000			-100.00000	0.00000	0.00000	0
27/10/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.11991	0.81430			579.08303	0.00000	0.00000	0
27/10/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	1.26500	1.99430			57.65217	0.00000	0.00000	0
27/10/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.26500	2.53570			-22.33691	0.00000	0.00000	0
27/10/2017	\$ / R 2017/10/27	13.65	C	Any day expiry	0.53567	1.26430			136.02244	0.00000	0.00000	0
27/10/2017	\$ / R 2017/10/27	13.55	P	Any day expiry	0.00027	0.00000			-100.00000	0.00000	0.00000	0
27/10/2017	\$ / R 2017/10/27	13.70	P	Any day expiry	0.00106	0.00000			-100.00000	0.00000	0.00000	0
27/10/2017	\$ / R 2017/10/27	13.39	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
27/10/2017	\$ / R 2017/10/31			Any day expiry	14.18000	14.17350			-0.04584	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/10/2017	\$ / R 2017/10/31	13.74	P	Any day expiry	0.02477	0.01343			-45.75916	0.00000	0.00000	0
27/10/2017	\$ / R 2017/10/31	13.74	C	Any day expiry	0.46477	0.44693			-3.83706	0.00000	0.00000	0
27/10/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.84401	0.83233			-1.38433	0.00000	0.00000	0
27/10/2017	\$ / R 2017/11/03			Any day expiry	14.18740	14.17870			-0.06132	0.00000	0.00000	0
27/10/2017	\$ / R 2017/11/03	13.80	P	Any day expiry	0.04291	0.03648			-14.99542	0.00000	0.00000	20,000
27/10/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.00661	0.00363			-45.12992	0.00000	0.00000	20,000
27/10/2017	\$ / R 2017/11/03	13.80	C	Any day expiry	0.43031	0.41518			-3.51715	0.00000	0.00000	0
27/10/2017	\$ / R 2017/11/03	13.55	C	Any day expiry	0.65132	0.63859			-1.95511	0.00000	0.00000	0
27/10/2017	\$ / R 2017/11/03	13.55	P	Any day expiry	0.01392	0.00989			-28.97228	0.00000	0.00000	20,000
27/10/2017	\$ / R 2017/11/06	13.70	C	Any day expiry	0.52715	0.51268			-2.74450	0.00000	0.00000	40,000
27/10/2017	\$ / R 2017/11/06			Any day expiry	14.19480	14.18650			-0.05847	0.00000	0.00000	80,000
27/10/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.00676	0.00390			-42.30001	0.00000	0.00000	0
27/10/2017	\$ / R 2017/11/06	13.70	P	Any day expiry	0.03235	0.02618			-19.06558	0.00000	0.00000	40,000
27/10/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.93156	0.92040			-1.19801	0.00000	0.00000	0
27/10/2017	\$ / R 2017/11/09			Any day expiry	14.20200	14.19400			-0.05633	0.00000	0.00000	0
27/10/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.00936	0.00691			-26.16769	0.00000	0.00000	0
27/10/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.85136	0.84091			-1.22738	0.00000	0.00000	0
27/10/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.36007	0.34196			-5.03045	0.00000	0.00000	0
27/10/2017	\$ / R 2017/11/13			Any day expiry	14.21160	14.20370			-0.05559	0.00000	0.00000	70
27/10/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.12847	0.11826			-7.94976	0.00000	0.00000	0
27/10/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.84030	0.82808			-1.45446	0.00000	0.00000	0
27/10/2017	\$ / R 2017/11/16			Any day expiry	14.21890	14.21100			-0.05556	0.00000	0.00000	300
27/10/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.02140	0.01708			-20.19731	0.00000	0.00000	0
27/10/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.97877	0.96717			-1.18440	0.00000	0.00000	0
27/10/2017	\$ / R 2017/11/17			Any day expiry	14.22130	14.21340			-0.05555	0.00000	0.00000	1,392
27/10/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.01747	0.01377			-21.14180	0.00000	0.00000	0
27/10/2017	\$ / R 2017/11/28			Any day expiry	14.24780	14.24010			-0.05404	0.00000	0.00000	1,990
27/10/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.05460	0.05101			-6.58041	0.00000	0.00000	60
27/10/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.49509	3.50251			0.21211	0.00000	0.00000	0
27/10/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00289	0.00261			-9.90773	0.00000	0.00000	60
27/10/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.80240	0.79111			-1.40740	0.00000	0.00000	0
27/10/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.06784	0.06408			-5.53828	0.00000	0.00000	0
27/10/2017	\$ / R 2017/11/30			Any day expiry	14.25260	14.24500			-0.05332	0.00000	0.00000	2,708
27/10/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.51056	1.50178			-0.58120	0.00000	0.00000	0
27/10/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00796	0.00678			-14.81342	0.00000	0.00000	238,000
27/10/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.79044	0.77908			-1.43681	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.10652	0.10240			-3.87083	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/04			Any day expiry	14.26220	14.25460			-0.05329	0.00000	0.00000	24
27/10/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.72872	0.71700			-1.60874	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/14			Any day expiry	14.28640	14.27860			-0.05460	0.00000	0.00000	241
27/10/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.22226	0.21774			-2.03650	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.64866	0.63634			-1.90028	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.88108	0.86934			-1.33195	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/15			Any day expiry	14.28880	14.28100			-0.05459	0.00000	0.00000	1,750
27/10/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.12228	0.11834			-3.21854	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
27/10/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.01867	0.01598			-14.41628	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.29494	2.29816			0.14030	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.01954	0.01665			-14.80687	0.00000	0.00000	33,000
27/10/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.03604	1.02486			-1.07931	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.29414	0.28945			-1.59458	0.00000	0.00000	33,000
27/10/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.51086	0.49840			-2.43871	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.89475	2.89945			0.16246	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00813	0.00744			-8.50020	0.00000	0.00000	20,141
27/10/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.21746	0.20799			-4.35333	0.00000	0.00000	5,580
27/10/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.91868	0.90689			-1.28331	0.00000	0.00000	11,016
27/10/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.01578	0.01471			-6.76810	0.00000	0.00000	16,416
27/10/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.17914	0.17466			-2.49816	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	2.09680	2.08806			-0.41648	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00591	0.00535			-9.33044	0.00000	0.00000	1,000
27/10/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01940	0.01819			-6.22648	0.00000	0.00000	1,819
27/10/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.12949	0.12181			-5.92576	0.00000	0.00000	25,457
27/10/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	1.15177	1.14115			-0.92132	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.77069	0.76822			-0.32092	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.05033	0.04806			-4.52689	0.00000	0.00000	41,000
27/10/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.06414	0.06147			-4.16337	0.00000	0.00000	6,728
27/10/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.21358	0.20897			-2.16132	0.00000	0.00000	550
27/10/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.65088	0.64770			-0.48993	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.56841	1.55920			-0.58707	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.63061	0.62730			-0.52405	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.39884	0.38694			-2.98301	0.00000	0.00000	2,000
27/10/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.19934	0.19477			-2.29205	0.00000	0.00000	3,000
27/10/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	2.14611	2.13742			-0.40522	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.63027	0.61767			-1.99872	0.00000	0.00000	7,100
27/10/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.84460	0.83243			-1.44088	0.00000	0.00000	4,000
27/10/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.44896	0.43674			-2.72124	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.42067	1.42127			0.04169	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	0.84481	0.84278			-0.23994	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.29610	14.28820			-0.05526	14.47000	14.23000	1,003,687
27/10/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.08994	0.08666			-3.64924	0.00000	0.00000	52,000
27/10/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.02085	0.01765			-15.33550	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.64206	0.62946			-1.96127	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.25596	0.25126			-1.83332	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.06567	0.06295			-4.12922	0.00000	0.00000	5,000
27/10/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.05692	0.05445			-4.34315	0.00000	0.00000	2,600
27/10/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	1.20302	1.19265			-0.86218	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	2.10666	2.09793			-0.41418	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.01056	0.00973			-7.81947	0.00000	0.00000	4,000
27/10/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.75323	1.74421			-0.51463	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.01713	0.01601			-6.55385	0.00000	0.00000	7,100
27/10/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	1.14332	1.13267			-0.93163	0.00000	0.00000	0

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27/10/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.06722	0.06447			-4.09348	0.00000	0.00000	7,100
27/10/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.45350	0.44126			-2.69912	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.42740	0.42306			-1.01554	0.00000	0.00000	40,000
27/10/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.24091	0.23098			-4.12071	0.00000	0.00000	1,500
27/10/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.01850	0.01585			-14.33738	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.01257	3.01778			0.17291	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.04104	0.03636			-11.40511	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.96344	2.96845			0.16894	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.77965	1.78142			0.09936	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.09589	0.09249			-3.55243	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.59024	0.57765			-2.13308	0.00000	0.00000	19,000
27/10/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.03045	0.02643			-13.18966	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.36476	0.36020			-1.24968	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00962	0.00896			-6.91673	0.00000	0.00000	2,055
27/10/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.02028	0.01721			-15.11237	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.33502	1.32522			-0.73471	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.30423	2.29564			-0.37284	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	0.92136	0.91979			-0.17003	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.12258	0.11869			-3.17312	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.81188	1.80291			-0.49496	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.77524	0.76286			-1.59630	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.01070	0.00986			-7.78515	0.00000	0.00000	18,000
27/10/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.55201	2.54355			-0.33115	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.66550	1.65639			-0.54685	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.00794	1.00675			-0.11788	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.33339	1.33361			0.01702	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.90988	1.90100			-0.46502	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.17728	1.16679			-0.89114	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.26679	0.25642			-3.88813	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	1.24643	1.23626			-0.81662	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	1.16024	1.14967			-0.91106	0.00000	0.00000	7,000
27/10/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.70968	0.69717			-1.76363	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.31698	0.30590			-3.49825	0.00000	0.00000	10,000
27/10/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.02231	0.02100			-5.86168	0.00000	0.00000	10,000
27/10/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.32671	0.31550			-3.42956	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.50274	0.49874			-0.79514	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.73544	0.72297			-1.69544	0.00000	0.00000	3,750
27/10/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.02263	0.02131			-5.82534	0.00000	0.00000	550
27/10/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.01001	0.00922			-7.95355	0.00000	0.00000	550
27/10/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.26417	0.25947			-1.77814	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.14850	0.14423			-2.87515	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.43286	0.42854			-0.99737	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.11677	0.10947			-6.25797	0.00000	0.00000	10,000
27/10/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.02240	3.02765			0.17364	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.01833	0.01572			-14.25789	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
27/10/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.03223	3.03752			0.17435	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.07575	0.06962			-8.09474	0.00000	0.00000	117,200
27/10/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.01199	1.00069			-1.11726	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.36115	0.34957			-3.20439	0.00000	0.00000	7,000
27/10/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.56505	0.56137			-0.64995	0.00000	0.00000	2,055
27/10/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.85560	2.86017			0.16007	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.02170	0.01837			-15.33833	0.00000	0.00000	18,000
27/10/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.35048	0.33901			-3.27206	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.58438	0.58081			-0.61056	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.55435	2.55823			0.15205	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.77352	3.78076			0.19172	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.54157	0.52904			-2.31358	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.33547	0.33084			-1.38005	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.49601	0.48360			-2.50199	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.37991	0.37540			-1.18715	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.92418	2.92901			0.16537	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.03892	0.03702			-4.90303	0.00000	0.00000	10,000
27/10/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.13489	1.12420			-0.94218	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.06879	0.06600			-4.05964	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.01594	1.01479			-0.11356	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.19204	0.18299			-4.71449	0.00000	0.00000	40,000
27/10/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.00185	2.00426			0.12022	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.05795	0.05246			-9.47976	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.22900	1.21874			-0.83442	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.05290	0.05054			-4.45221	0.00000	0.00000	40,000
27/10/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.19404	0.18495			-4.68361	0.00000	0.00000	1,900
27/10/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.01378	0.01280			-7.12207	0.00000	0.00000	114,600
27/10/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.99612	0.98473			-1.14334	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.10002	0.09653			-3.48827	0.00000	0.00000	114,600
27/10/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.07203	0.06916			-3.98919	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	1.11813	1.10736			-0.96353	0.00000	0.00000	16,141
27/10/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.06118	0.05859			-4.23559	0.00000	0.00000	16,000
27/10/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.55873	1.54951			-0.59138	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.13791	0.13386			-2.93621	0.00000	0.00000	60
27/10/2017	\$ / R 2017/12/22			Any day expiry	14.30570	14.29780			-0.05522	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.72646	3.73351			0.18913	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.01216	0.01131			-7.00508	0.00000	0.00000	60
27/10/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.94361	0.93166			-1.26635	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/27			Any day expiry	14.31780	14.30980			-0.05587	0.00000	0.00000	916
27/10/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.18974	0.18513			-2.42624	0.00000	0.00000	0
27/10/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.86754	0.85493			-1.45279	0.00000	0.00000	0
27/10/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	1.04071	1.02832			-1.18973	0.00000	0.00000	0
27/10/2017	\$ / R 2018/01/02			Any day expiry	14.33230	14.32410			-0.05721	0.00000	0.00000	0
27/10/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.13841	0.13422			-3.02127	0.00000	0.00000	0
27/10/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.29332	0.28826			-1.72742	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
27/10/2017	\$ / R 2018/01/04			Any day expiry	14.33710	14.32880			-0.05789	0.00000	0.00000	241
27/10/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.73042	0.71706			-1.83002	0.00000	0.00000	0
27/10/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.77766	0.77396			-0.47592	0.00000	0.00000	0
27/10/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.09689	0.09350			-3.50062	0.00000	0.00000	2,000
27/10/2017	\$ / R 2018/01/09			Any day expiry	14.34910	14.34060			-0.05924	0.00000	0.00000	0
27/10/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	0.86208	0.85880			-0.38082	0.00000	0.00000	0
27/10/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.33118	0.31940			-3.55788	0.00000	0.00000	1,000
27/10/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.36676	0.35456			-3.32672	0.00000	0.00000	1,000
27/10/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	1.24599	1.23410			-0.95440	0.00000	0.00000	0
27/10/2017	\$ / R 2018/01/12			Any day expiry	14.35630	14.34770			-0.05990	0.00000	0.00000	241
27/10/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.31142	0.30627			-1.65340	0.00000	0.00000	0
27/10/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.74772	0.73397			-1.83879	0.00000	0.00000	0
27/10/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.75652	0.74251			-1.85116	0.00000	0.00000	0
27/10/2017	\$ / R 2018/01/18			Any day expiry	14.37070	14.36190			-0.06124	0.00000	0.00000	241
27/10/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.32582	0.32061			-1.59733	0.00000	0.00000	0
27/10/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.31599	0.31078			-1.64927	0.00000	0.00000	0
27/10/2017	\$ / R 2018/01/25			Any day expiry	14.38750	14.37850			-0.06255	0.00000	0.00000	70
27/10/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.80349	0.78928			-1.76873	0.00000	0.00000	0
27/10/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	1.16157	1.14765			-1.19856	0.00000	0.00000	0
27/10/2017	\$ / R 2018/01/31			Any day expiry	14.40180	14.39270			-0.06319	0.00000	0.00000	1,546
27/10/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	1.26166	1.24814			-1.07184	0.00000	0.00000	0
27/10/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.12986	0.12544			-3.40602	0.00000	0.00000	154,000
27/10/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	1.27744	1.26398			-1.05354	0.00000	0.00000	0
27/10/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.12564	0.12128			-3.46895	0.00000	0.00000	107,000
27/10/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.15977	0.15495			-3.01820	0.00000	0.00000	168,000
27/10/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.13637	0.13185			-3.31390	0.00000	0.00000	40,904
27/10/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	1.23817	1.22455			-1.09995	0.00000	0.00000	0
27/10/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.66661	1.66585			-0.04567	0.00000	0.00000	0
27/10/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.36126	1.34806			-0.96970	0.00000	0.00000	0
27/10/2017	\$ / R 2018/02/01			Any day expiry	14.40420	14.39500			-0.06387	0.00000	0.00000	0
27/10/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.20397	0.19373			-5.02215	0.00000	0.00000	234
27/10/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.19081	0.18085			-5.22054	0.00000	0.00000	773
27/10/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.10706	0.10306			-3.73632	0.00000	0.00000	3,496
27/10/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.36454	1.36267			-0.13714	0.00000	0.00000	0
27/10/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.87946	1.86785			-0.61785	0.00000	0.00000	0
27/10/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.58977	1.58873			-0.06565	0.00000	0.00000	0
27/10/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.12674	1.12401			-0.24230	0.00000	0.00000	0
27/10/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.31094	0.29901			-3.83681	0.00000	0.00000	242
27/10/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.45228	1.43945			-0.88330	0.00000	0.00000	0
27/10/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.08808	0.08445			-4.11897	0.00000	0.00000	234
27/10/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.24874	0.23767			-4.45100	0.00000	0.00000	2,723
27/10/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.04526	0.04285			-5.32997	0.00000	0.00000	242
27/10/2017	\$ / R 2018/02/13			Any day expiry	14.43300	14.42300			-0.06929	0.00000	0.00000	70
27/10/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.47651	0.47212			-0.91992	0.00000	0.00000	0
27/10/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.70951	0.69512			-2.02725	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
27/10/2017	\$ / R 2018/02/15	14.18		Any day expiry	0.72694	0.71240			-1.99965	0.00000	0.00000	0
27/10/2017	\$ / R 2018/02/15			Any day expiry	14.43780	14.42770			-0.06996	0.00000	0.00000	0
27/10/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.46914	0.46470			-0.94561	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.55503	1.55798			0.18980	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.43102	1.41567			-1.07253	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.12809	0.12513			-2.30569	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.27529	0.26672			-3.11454	0.00000	0.00000	3,276
27/10/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.98068	0.96553			-1.54436	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	1.24672	1.23127			-1.23997	0.00000	0.00000	15,000
27/10/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.24920	0.24107			-3.26017	0.00000	0.00000	225,000
27/10/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.70715	0.69344			-1.93896	0.00000	0.00000	17,000
27/10/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.54925	0.53706			-2.21929	0.00000	0.00000	15,000
27/10/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.17445	1.17606			0.13762	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	2.01104	1.99666			-0.71517	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	0.98919	0.98976			0.05774	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	1.07135	1.05599			-1.43330	0.00000	0.00000	4,000
27/10/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.04957	0.04772			-3.72405	0.00000	0.00000	20,880
27/10/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.53583	0.52380			-2.24520	0.00000	0.00000	5,000
27/10/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	1.08423	1.06886			-1.41765	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.10774	3.11475			0.22578	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.51450	14.50230			-0.08405	14.70160	14.47650	173,893
27/10/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.06606	1.06708			0.09550	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.47056	0.45938			-2.37631	0.00000	0.00000	2,500
27/10/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.33333	1.31790			-1.15725	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.19883	0.19560			-1.62448	0.00000	0.00000	2,500
27/10/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.31953	0.31028			-2.89438	0.00000	0.00000	15,000
27/10/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.83443	0.81989			-1.74212	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.49993	0.49759			-0.46742	0.00000	0.00000	41,000
27/10/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.54351	2.52999			-0.53148	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.02901	0.02769			-4.54473	0.00000	0.00000	225,000
27/10/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.76079	1.76442			0.20593	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	1.89470	1.89877			0.21511	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.06654	0.06436			-3.27981	0.00000	0.00000	3,000
27/10/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	1.17726	1.16181			-1.31220	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.26276	0.25951			-1.23613	0.00000	0.00000	3,000
27/10/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.68281	1.66784			-0.88949	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.10831	0.10554			-2.55609	0.00000	0.00000	5,000
27/10/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.31685	0.31369			-0.99594	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.90242	0.88756			-1.64679	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.43792	0.43526			-0.60763	0.00000	0.00000	500
27/10/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	0.95501	0.95538			0.03870	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.51951	0.50768			-2.27721	0.00000	0.00000	3,000
27/10/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.68984	0.67626			-1.96782	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.66534	0.66396			-0.20662	0.00000	0.00000	80,000
27/10/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.11277	0.10758			-4.59701	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
27/10/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.09827	3.10528			0.22645	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.38005	0.37001			-2.64099	0.00000	0.00000	3,867
27/10/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.53253	0.52054			-2.25163	0.00000	0.00000	8,395
27/10/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.16652	0.16337			-1.89058	0.00000	0.00000	2,478
27/10/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.57259	1.55743			-0.96359	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.20415	0.20091			-1.58540	0.00000	0.00000	2,500
27/10/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.37618	0.37323			-0.78293	0.00000	0.00000	7,000
27/10/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.23222	0.22897			-1.40338	0.00000	0.00000	17,000
27/10/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.64265	0.64114			-0.23518	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.89475	0.89476			0.00118	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.42895	0.41836			-2.46737	0.00000	0.00000	2,500
27/10/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.50369	0.49206			-2.30871	0.00000	0.00000	5,626
27/10/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	2.20407	2.19002			-0.63728	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	0.92133	0.92150			0.01840	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.30973	0.30656			-1.02367	0.00000	0.00000	20,880
27/10/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.11224	0.10705			-4.61833	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.63128	1.61622			-0.92314	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.11678	0.11392			-2.44813	0.00000	0.00000	94,964
27/10/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.32555	1.32771			0.16317	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.17848	0.17529			-1.78460	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.39298	1.37759			-1.10448	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	2.07491	2.06064			-0.68765	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.06041	0.05834			-3.42369	0.00000	0.00000	26,000
27/10/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	0.92803	0.92824			0.02256	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.35651	1.35878			0.16744	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.37101	0.36108			-2.67615	0.00000	0.00000	65,000
27/10/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	2.16698	2.15287			-0.65110	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.05248	0.05057			-3.63800	0.00000	0.00000	2,500
27/10/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.31865	1.30321			-1.17064	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.41526	0.41249			-0.66688	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.92976	0.91479			-1.61002	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.45411	1.43879			-1.05367	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.15961	0.15649			-1.95568	0.00000	0.00000	15,000
27/10/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.82336	0.82294			-0.05089	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.58786	0.57524			-2.14659	0.00000	0.00000	20,880
27/10/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.68556	0.67203			-1.97449	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.67106	0.66973			-0.19915	0.00000	0.00000	400
27/10/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.11330	0.10812			-4.57423	0.00000	0.00000	0
27/10/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.08880	3.09582			0.22719	0.00000	0.00000	0
27/10/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.89443	0.87989			-1.62583	0.00000	0.00000	0
27/10/2017	\$ / R 2018/04/24			Any day expiry	14.60080	14.58630			-0.09931	0.00000	0.00000	70
27/10/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.58363	0.58359			-0.00718	0.00000	0.00000	0
27/10/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.60042	1.60667			0.39074	0.00000	0.00000	0
27/10/2017	\$ / R 2018/04/25			Any day expiry	14.60320	14.58870			-0.09929	0.00000	0.00000	0
27/10/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.39362	0.38537			-2.09505	0.00000	0.00000	2,000

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
27/10/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.60851	0.59700			-1.89067	0.00000	0.00000	0
27/10/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.00531	1.00830			0.29793	0.00000	0.00000	1,000
27/10/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.65166	0.65270			0.15910	0.00000	0.00000	0
27/10/2017	\$ / R 2018/05/11			Any day expiry	14.64110	14.62590			-0.10382	0.00000	0.00000	70
27/10/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.89276	0.87860			-1.58645	0.00000	0.00000	0
27/10/2017	\$ / R 2018/05/15			Any day expiry	14.65050	14.63510			-0.10512	0.00000	0.00000	0
27/10/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.60118	0.60194			0.12555	0.00000	0.00000	0
27/10/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.95168	0.93704			-1.53887	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.17693	0.17606			-0.49369	0.00000	0.00000	1,250
27/10/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.71562	0.70415			-1.60248	0.00000	0.00000	760
27/10/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.34214	0.34157			-0.16625	0.00000	0.00000	70,530
27/10/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	2.31139	2.29376			-0.76271	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.36277	0.36231			-0.12901	0.00000	0.00000	184,000
27/10/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.03324	0.03244			-2.38393	0.00000	0.00000	137,000
27/10/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.36454	1.37129			0.49475	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.86535	0.85245			-1.49027	0.00000	0.00000	50
27/10/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.23936	0.23838			-0.41063	0.00000	0.00000	50
27/10/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.16264	2.17163			0.41570	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.37848	0.37078			-2.03507	0.00000	0.00000	7,420
27/10/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.55537	1.53795			-1.11974	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	1.87014	1.87903			0.47516	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.00000	0.40985			100.00000	0.00000	0.00000	300
27/10/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.00000	0.38491			100.00000	0.00000	0.00000	300
27/10/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.52257	0.52435			0.34057	0.00000	0.00000	7,028
27/10/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.17999	3.19271			0.39989	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	2.81343	2.82454			0.39493	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.21964	0.21595			-1.68124	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.73060	14.71400			-0.11269	14.85260	14.71580	109,542
27/10/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.85753	1.84006			-0.94068	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.89653	1.87902			-0.92336	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.16593	0.16502			-0.54955	0.00000	0.00000	12,658
27/10/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.11490	1.12014			0.47002	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.70550	0.69414			-1.61015	0.00000	0.00000	2,700
27/10/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.92808	1.91054			-0.90962	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.15748	0.15654			-0.59576	0.00000	0.00000	2,700
27/10/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	3.24924	3.23051			-0.57647	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01864	0.01651			-11.42888	0.00000	0.00000	32,782
27/10/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.59514	0.58529			-1.65490	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.84475	0.84845			0.43847	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.39925	2.38165			-0.73364	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.06865	0.06765			-1.45947	0.00000	0.00000	12,603
27/10/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.44075	0.43303			-1.75017	0.00000	0.00000	5,183
27/10/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.54141	1.52402			-1.12823	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.29081	0.29002			-0.27186	0.00000	0.00000	7,420
27/10/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.21886	0.21519			-1.67564	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
27/10/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.19826	3.21119			0.40437	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.04782	2.05637			0.41725	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.09502	1.10015			0.46870	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.43274	1.41557			-1.19832	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.08079	0.07976			-1.27391	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.39337	1.37631			-1.22494	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.76384	2.74644			-0.62928	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.66996	1.65238			-1.05289	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.37324	0.36563			-2.03890	0.00000	0.00000	32,782
27/10/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.13788	2.14678			0.41619	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.28477	0.28395			-0.28655	0.00000	0.00000	5,183
27/10/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	2.90198	2.91333			0.39119	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.47737	0.47885			0.31005	0.00000	0.00000	5,630
27/10/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.61508	0.60476			-1.67659	0.00000	0.00000	15,000
27/10/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.00000	1.29385			100.00000	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	0.00000	2.08091			100.00000	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	1.15317	1.13835			-1.28518	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.22059	0.21671			-1.76048	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.26403	0.25854			-2.07896	0.00000	0.00000	5,630
27/10/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.18904	3.20195			0.40474	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.39842	0.39037			-2.02184	0.00000	0.00000	750
27/10/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.74484	3.72642			-0.49196	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01424	0.01242			-12.80233	0.00000	0.00000	750
27/10/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	2.09855	2.08093			-0.84003	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.11795	0.11693			-0.87194	0.00000	0.00000	32,782
27/10/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	0.90463	0.90867			0.44644	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.82523	0.81267			-1.52216	0.00000	0.00000	500
27/10/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.76593	1.74857			-0.98276	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.20533	0.20457			-0.36761	0.00000	0.00000	965
27/10/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.72861	1.71131			-1.00067	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.21801	0.21731			-0.31999	0.00000	0.00000	15,000
27/10/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.38633	1.39319			0.49502	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.58693	0.57719			-1.65905	0.00000	0.00000	965
27/10/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.25258	0.24733			-2.07767	0.00000	0.00000	7,028
27/10/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	1.20797	1.19285			-1.25167	0.00000	0.00000	0
27/10/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.31448	1.32076			0.47834	0.00000	0.00000	0
27/10/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.47713	0.47822			0.22780	0.00000	0.00000	0
27/10/2017	\$ / R 2018/07/02			Any day expiry	14.76360	14.74650			-0.11583	0.00000	0.00000	100
27/10/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	1.26073	1.24472			-1.27014	0.00000	0.00000	0
27/10/2017	\$ / R 2018/07/20			Any day expiry	14.80600	14.78820			-0.12022	0.00000	0.00000	1,800
27/10/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.42404	1.40732			-1.17401	0.00000	0.00000	0
27/10/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.41804	0.41912			0.25876	0.00000	0.00000	0
27/10/2017	\$ / R 2018/07/25			Any day expiry	14.81780	14.79980			-0.12148	0.00000	0.00000	70
27/10/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.63314	0.63595			0.44387	0.00000	0.00000	0
27/10/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	1.16094	1.14575			-1.30840	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
27/10/2017	\$ / R 2018/08/13	14.62		Any day expiry	1.05752	1.04281			-1.39107	0.00000	0.00000	0
27/10/2017	\$ / R 2018/08/13			Any day expiry	14.86320	14.84360			-0.13187	0.00000	0.00000	70
27/10/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.81432	0.81921			0.60039	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.25140	2.22573			-1.14035	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.96921	3.94056			-0.72181	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.17999	0.17894			-0.58280	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.66302	0.65251			-1.58529	0.00000	0.00000	1,550
27/10/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.11301	0.10956			-3.04782	0.00000	0.00000	1,550
27/10/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.69095	1.67000			-1.23873	0.00000	0.00000	1,464
27/10/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	0.96729	0.97574			0.87310	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.45946	0.45164			-1.70245	0.00000	0.00000	2,500
27/10/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.94750	14.92390			-0.15789	0.00000	0.00000	2,757
27/10/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02171	0.01666			-23.26113	0.00000	0.00000	750
27/10/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.75552	1.76861			0.74560	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.63889	1.61813			-1.26697	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.42139	0.42423			0.67293	0.00000	0.00000	2,500
27/10/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	2.53196	2.54774			0.62315	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.04887	1.03367			-1.44922	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	0.96137	0.96977			0.87370	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.63864	0.62847			-1.59284	0.00000	0.00000	750
27/10/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.15390	0.15183			-1.34755	0.00000	0.00000	750
27/10/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	2.16749	2.14284			-1.13721	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.53513	2.50746			-1.09137	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.44331	2.41607			-1.11508	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.41051	2.38346			-1.12193	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.39345	0.39610			0.67447	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.04479	1.02964			-1.45049	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.83114	1.84457			0.73329	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.13201	1.14134			0.82420	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.93951	0.92524			-1.51888	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.08763	0.08356			-4.64169	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.10581	0.10217			-3.44460	0.00000	0.00000	5,300
27/10/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.70323	1.71608			0.75454	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.68073	0.66998			-1.57897	0.00000	0.00000	5,300
27/10/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.05297	1.03772			-1.44794	0.00000	0.00000	0
27/10/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	0.95547	0.96382			0.87429	0.00000	0.00000	0
27/10/2017	\$ / R 2018/10/25			Any day expiry	15.03890	15.01110			-0.18485	0.00000	0.00000	70
27/10/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.31390	1.29476			-1.45649	0.00000	0.00000	0
27/10/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.76500	0.77366			1.13245	0.00000	0.00000	0
27/10/2017	\$ / R 2018/11/13			Any day expiry	15.08670	15.05790			-0.19090	0.00000	0.00000	70
27/10/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	0.97552	0.98668			1.14434	0.00000	0.00000	0
27/10/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.20222	1.18458			-1.46702	0.00000	0.00000	0
27/10/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.20216	1.18653			-1.29990	0.00000	0.00000	0
27/10/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.11009	1.12373			1.22881	0.00000	0.00000	0
27/10/2017	\$ / R 2018/12/14			Foreign Exchange Future	15.16600	15.13670			-0.19320	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
27/10/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.19824	1.18264			-1.30200	0.00000	0.00000	0
27/10/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.12224	1.13594			1.22067	0.00000	0.00000	0
27/10/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.11616	1.12983			1.22501	0.00000	0.00000	0
27/10/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.20609	1.19043			-1.29834	0.00000	0.00000	0
27/10/2017	\$ / R 2019/02/13			Any day expiry	15.32200	15.29180			-0.19710	0.00000	0.00000	70
27/10/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.36300	1.35063			-0.90764	0.00000	0.00000	0
27/10/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.14100	1.15883			1.56257	0.00000	0.00000	0
27/10/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.36108	1.35043			-0.78237	0.00000	0.00000	0
27/10/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.40640	15.37570			-0.19927	0.00000	0.00000	0
27/10/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.96695	1.95161			-0.77987	0.00000	0.00000	0
27/10/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.61055	0.62591			2.51582	0.00000	0.00000	0
27/10/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.36864	1.35797			-0.77933	0.00000	0.00000	0
27/10/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.27224	1.29227			1.57469	0.00000	0.00000	0
27/10/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.28468	1.30473			1.56080	0.00000	0.00000	0
27/10/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.36486	1.35419			-0.78137	0.00000	0.00000	0
27/10/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.27846	1.29849			1.56715	0.00000	0.00000	0
27/10/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	2.03704	2.02726			-0.47986	0.00000	0.00000	0
27/10/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.77024	0.79261			2.90408	0.00000	0.00000	0
27/10/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.63150	15.59940			-0.20535	0.00000	0.00000	0
27/10/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.76554	0.78786			2.91624	0.00000	0.00000	0
27/10/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	2.03174	2.02201			-0.47897	0.00000	0.00000	0
27/10/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	2.02646	2.01677			-0.47775	0.00000	0.00000	0
27/10/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.77496	0.79737			2.89290	0.00000	0.00000	0
27/10/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.23943	1.26007			1.66583	0.00000	0.00000	0
27/10/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.64100	16.59390			-0.28304	0.00000	0.00000	0
27/10/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.71043	2.68397			-0.97598	0.00000	0.00000	0
27/10/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.23379	1.25442			1.67141	0.00000	0.00000	0
27/10/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.70607	2.67965			-0.97628	0.00000	0.00000	0
27/10/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.71479	2.68832			-0.97533	0.00000	0.00000	0
27/10/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.24507	1.26575			1.66105	0.00000	0.00000	0
27/10/2017	\$ / R 2020/07/28			Any day expiry	16.77460	16.72500			-0.29569	0.00000	0.00000	84,000
27/10/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.35732	1.37384			1.21691	0.00000	0.00000	0
27/10/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.76192	2.72884			-1.19781	0.00000	0.00000	0
27/10/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.91420	2.87821			-1.23507	0.00000	0.00000	0
27/10/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.34590	1.36221			1.21226	0.00000	0.00000	0
27/10/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.91400	16.86170			-0.30921	0.00000	0.00000	184,000
27/10/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.34020	1.35651			1.21680	0.00000	0.00000	0
27/10/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.90990	2.87391			-1.23661	0.00000	0.00000	0
27/10/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.35161	1.36792			1.20622	0.00000	0.00000	0
27/10/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.90561	2.86962			-1.23886	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.74198	0.72952			-1.67875	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.19245	0.18791			-2.35826	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.29610	14.28820			-0.05526	14.33890	14.25860	722
27/10/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.73544	0.72297			-1.69544	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.19934	0.19477			-2.29204	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
27/10/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.19588	0.19132			-2.32590	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.74855	0.73611			-1.66168	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.30621	0.30303			-1.03819	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.51450	14.50230			-0.08405	14.47650	14.47650	26
27/10/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.09721	1.08183			-1.40238	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.30271	0.29953			-1.05286	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.09071	1.07533			-1.41000	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.10374	1.08835			-1.39479	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.29924	0.29605			-1.06767	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.24352	1.22692			-1.33531	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.44494	0.44490			-0.01096	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.73060	14.71400			-0.11269	0.00000	0.00000	9
27/10/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.45292	0.45292			-0.00108	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.25554	1.23890			-1.32602	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.44892	0.44890			-0.00600	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.24952	1.23290			-1.33066	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.53262	0.53618			0.66722	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.94750	14.92390			-0.15789	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.46603	1.44596			-1.36905	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.52853	0.53206			0.66777	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.46012	1.44008			-1.37291	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.47195	1.45185			-1.36520	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.52445	0.52795			0.66831	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	2.02646	2.01677			-0.47775	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.63150	15.59940			-0.20535	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	2.03704	2.02726			-0.47986	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.76554	0.78786			2.91625	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.77496	0.79737			2.89290	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	2.03174	2.02201			-0.47898	0.00000	0.00000	0
27/10/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.77024	0.79261			2.90407	0.00000	0.00000	0
27/10/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.00117	0.00048			-59.24816	0.00000	0.00000	0
27/10/2017	£ / R 2017/10/31			Any day expiry	18.68200	18.59440			-0.46890	0.00000	0.00000	43
27/10/2017	£ / R 2017/10/31	17.08	C	Any day expiry	1.60312	1.51485			-5.50602	0.00000	0.00000	0
27/10/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.00112	0.00045			-59.55437	0.00000	0.00000	0
27/10/2017	£ / R 2017/10/31	17.09	C	Any day expiry	1.59317	1.50488			-5.54191	0.00000	0.00000	0
27/10/2017	£ / R 2017/10/31	17.07	C	Any day expiry	1.61308	1.52483			-5.47061	0.00000	0.00000	0
27/10/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.00108	0.00043			-59.85713	0.00000	0.00000	0
27/10/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.29713	6.38541			1.40196	0.00000	0.00000	0
27/10/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00770	0.00536			-30.34077	0.00000	0.00000	0
27/10/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.19052	1.24999			4.99517	0.00000	0.00000	0
27/10/2017	£ / R 2017/12/18			Foreign Exchange Future	18.86050	18.76990			-0.48037	18.96730	18.77390	198,931
27/10/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00763	0.00531			-30.38079	0.00000	0.00000	0
27/10/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.28720	6.37546			1.40386	0.00000	0.00000	0
27/10/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.25102	0.21989			-12.40188	0.00000	0.00000	800
27/10/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00755	0.00526			-30.42367	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
27/10/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.30705	6.39536			1.40005	0.00000	0.00000	0
27/10/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.26293	0.28096			6.85612	0.00000	0.00000	0
27/10/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.92343	0.85086			-7.85911	0.00000	0.00000	400
27/10/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.19265	0.19845			3.00758	0.00000	0.00000	0
27/10/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.51267	1.56930			3.74390	0.00000	0.00000	0
27/10/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	2.17968	2.08671			-4.26545	0.00000	0.00000	0
27/10/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	2.36436	2.26952			-4.01116	0.00000	0.00000	0
27/10/2017	£ / R 2018/03/19			Foreign Exchange Future	19.20530	19.10630			-0.51548	19.22890	19.11120	1,691
27/10/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.57797	0.53560			-7.33038	0.00000	0.00000	500
27/10/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	2.17142	2.07868			-4.27087	0.00000	0.00000	0
27/10/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.19612	0.20238			3.19260	0.00000	0.00000	0
27/10/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	2.18795	2.09475			-4.25995	0.00000	0.00000	0
27/10/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.19438	0.20041			3.10050	0.00000	0.00000	0
27/10/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.15906	0.16322			2.61634	0.00000	0.00000	500
27/10/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	2.10801	2.01955			-4.19632	0.00000	0.00000	0
27/10/2017	£ / R 2018/06/18			Foreign Exchange Future	19.54700	19.44240			-0.53512	0.00000	0.00000	3,383
27/10/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.45101	0.46715			3.57898	0.00000	0.00000	0
27/10/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	2.10100	2.01266			-4.20443	0.00000	0.00000	0
27/10/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.45701	0.47340			3.58498	0.00000	0.00000	0
27/10/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.45400	0.47026			3.58258	0.00000	0.00000	0
27/10/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	2.09401	2.00580			-4.21278	0.00000	0.00000	0
27/10/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	2.28805	2.19382			-4.11804	0.00000	0.00000	0
27/10/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	2.27497	2.18099			-4.13104	0.00000	0.00000	0
27/10/2017	£ / R 2018/09/17			Foreign Exchange Future	19.89080	19.77540			-0.58017	0.00000	0.00000	3,565
27/10/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.63725	0.65842			3.32327	0.00000	0.00000	0
27/10/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.64417	0.66559			3.32524	0.00000	0.00000	0
27/10/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	2.28150	2.18740			-4.12467	0.00000	0.00000	0
27/10/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.64070	0.66200			3.32375	0.00000	0.00000	0
27/10/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.96110	2.87563			-2.88640	0.00000	0.00000	0
27/10/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.90075	0.94481			4.89137	0.00000	0.00000	0
27/10/2017	£ / R 2019/06/14			Foreign Exchange Future	20.68380	20.55470			-0.62416	0.00000	0.00000	0
27/10/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.89730	0.94094			4.86243	0.00000	0.00000	0
27/10/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.95455	2.86951			-2.87830	0.00000	0.00000	0
27/10/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.94801	2.86341			-2.86982	0.00000	0.00000	0
27/10/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.90421	0.94871			4.92112	0.00000	0.00000	0
27/10/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01589	0.01595			0.38627	0.00000	0.00000	0
27/10/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12576	0.12584			0.05964	0.00000	0.00000	225
27/10/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00013	0.00011			-10.59305	0.00000	0.00000	0
27/10/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00702	0.00707			0.63212	0.00000	0.00000	0
27/10/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00644	0.00641			-0.52338	0.00000	0.00000	0
27/10/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00126	0.00123			-2.43236	0.00000	0.00000	0
27/10/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00221	0.00225			1.86790	0.00000	0.00000	0
27/10/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00575	0.00577			0.36461	0.00000	0.00000	0
27/10/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12835	0.12838			0.02649	0.00000	0.00000	0
27/10/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01862	0.01872			0.52134	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
27/10/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00027	0.00033			23.20311	0.00000	0.00000	0
27/10/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00740	0.00739			-0.17611	0.00000	0.00000	0
27/10/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01082	0.01087			0.43475	0.00000	0.00000	0
27/10/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00247	0.00249			0.52780	0.00000	0.00000	0
27/10/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00889	0.00888			-0.08048	0.00000	0.00000	0
27/10/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01449	0.01447			-0.12241	0.00000	0.00000	0
27/10/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.13096	0.13096			-0.00535	0.00000	0.00000	0
27/10/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00792	0.00792			-0.00192	0.00000	0.00000	0
27/10/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00545	0.00542			-0.45385	0.00000	0.00000	0
27/10/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01407	0.01411			0.28404	0.00000	0.00000	0
27/10/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00310	0.00315			1.51299	0.00000	0.00000	0
27/10/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02272	0.02261			-0.45941	0.00000	0.00000	0
27/10/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00252	0.00256			1.78315	0.00000	0.00000	0
27/10/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14637	0.14616			-0.14279	0.00000	0.00000	0
27/10/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01815	0.01806			-0.50486	0.00000	0.00000	0
27/10/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01178	0.01190			0.99642	0.00000	0.00000	0
27/10/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00635	0.00645			1.64899	0.00000	0.00000	0
27/10/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02889	0.02872			-0.56819	0.00000	0.00000	0
27/10/2017	€ / R 2017/10/27	15.42	C	Any day expiry	1.18600	1.02110			-13.90390	0.00000	0.00000	0
27/10/2017	€ / R 2017/10/27			Any day expiry	16.60600	16.44110			-0.99301	0.00000	0.00000	0
27/10/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
27/10/2017	€ / R 2017/11/15			Any day expiry	16.65310	16.48330			-1.01963	0.00000	0.00000	21
27/10/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.03080	0.04926			59.94993	0.00000	0.00000	0
27/10/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.77390	0.62256			-19.55504	0.00000	0.00000	0
27/10/2017	€ / R 2017/11/28			Any day expiry	16.70180	16.53170			-1.01845	0.00000	0.00000	800
27/10/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.02905	0.03236			11.41472	0.00000	0.00000	0
27/10/2017	€ / R 2017/11/28	15.51	C	Any day expiry	1.22085	1.05406			-13.66137	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.42909	1.56643			9.61012	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.30186	0.35883			18.87611	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.39611	0.46578			17.58881	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.64623	4.81467			3.62526	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.78540	2.61363			-6.16650	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00925	0.00831			-10.16258	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.61010	0.50461			-17.29074	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.80678	0.68184			-15.48642	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18			Foreign Exchange Future	16.77710	16.60620			-1.01865	16.84330	16.57000	95,140
27/10/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.14619	0.11263			-22.95837	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.68896	0.57503			-16.53538	0.00000	0.00000	18,000
27/10/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	1.25509	1.10248			-12.15877	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.07799	0.09628			23.46159	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.65635	2.48451			-6.46903	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.94399	0.80833			-14.37028	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.16689	0.20213			21.11991	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.14478	0.11149			-22.99779	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.42051	1.55758			9.64918	0.00000	0.00000	0

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27/10/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.57321	0.47198			-17.66027	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01333	0.01087			-18.47086	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00830	0.00743			-10.38523	0.00000	0.00000	18,000
27/10/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.36300	0.42841			18.01872	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.22968	0.27564			20.01041	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.11658	0.14273			22.42648	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.43768	1.57529			9.57115	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.14761	0.11378			-22.91987	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	1.09368	0.94893			-13.23546	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.10827	0.12686			17.17099	0.00000	0.00000	0
27/10/2017	€ / R 2017/12/27			Any day expiry	16.81100	16.63960			-1.01957	0.00000	0.00000	800
27/10/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.29927	1.14646			-11.76120	0.00000	0.00000	0
27/10/2017	€ / R 2018/01/31			Any day expiry	16.94970	16.77570			-1.02657	0.00000	0.00000	0
27/10/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.18269	0.20543			12.44370	0.00000	0.00000	193,000
27/10/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.33239	1.18113			-11.35300	0.00000	0.00000	0
27/10/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	2.17583	2.00045			-8.06049	0.00000	0.00000	0
27/10/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.10154	0.10849			6.84799	0.00000	0.00000	19,510
27/10/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	1.08103	0.95928			-11.26218	0.00000	0.00000	643
27/10/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.35724	2.18068			-7.49034	0.00000	0.00000	0
27/10/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.07859	0.08408			6.98017	0.00000	0.00000	0
27/10/2017	€ / R 2018/03/19			Foreign Exchange Future	17.12950	16.94750			-1.06249	0.00000	0.00000	14,017
27/10/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.09633	0.10295			6.86938	0.00000	0.00000	5,648
27/10/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	2.13104	1.95599			-8.21413	0.00000	0.00000	0
27/10/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.45153	0.51178			13.34409	0.00000	0.00000	0
27/10/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.07774	0.08318			6.99024	0.00000	0.00000	0
27/10/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.34809	2.17158			-7.51734	0.00000	0.00000	0
27/10/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02922	0.03166			8.32943	0.00000	0.00000	0
27/10/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	3.15872	2.97916			-5.68477	0.00000	0.00000	0
27/10/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.69265	0.77388			11.72712	0.00000	0.00000	0
27/10/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.82215	0.72138			-12.25702	0.00000	0.00000	620
27/10/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.33895	2.16249			-7.54435	0.00000	0.00000	0
27/10/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.07945	0.08499			6.97480	0.00000	0.00000	0
27/10/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	2.18802	2.02423			-7.48559	0.00000	0.00000	0
27/10/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.20542	0.22912			11.53588	0.00000	0.00000	0
27/10/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02978	0.02936			-1.38762	0.00000	0.00000	54,617
27/10/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.15773	0.17690			12.15345	0.00000	0.00000	54,617
27/10/2017	€ / R 2018/06/18			Foreign Exchange Future	17.48460	17.29730			-1.07123	0.00000	0.00000	226
27/10/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.20342	0.22693			11.55966	0.00000	0.00000	0
27/10/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	2.18002	2.01642			-7.50463	0.00000	0.00000	0
27/10/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	2.19602	2.03205			-7.46677	0.00000	0.00000	0
27/10/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.76438	3.57666			-4.98657	0.00000	0.00000	0
27/10/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.39233	2.22420			-7.02788	0.00000	0.00000	0
27/10/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.20142	0.22475			11.58175	0.00000	0.00000	0
27/10/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.33705	3.49019			4.58895	0.00000	0.00000	0
27/10/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.27165	0.23749			-12.57657	0.00000	0.00000	54,617

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27/10/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.76272	0.83689			9.72501	0.00000	0.00000	0
27/10/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.50671	1.38110			-8.33683	0.00000	0.00000	0
27/10/2017	€ / R 2018/09/17			Foreign Exchange Future	17.84880	17.64930			-1.11772	0.00000	0.00000	4,679
27/10/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.50152	1.37619			-8.34658	0.00000	0.00000	0
27/10/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.75791	0.83180			9.74882	0.00000	0.00000	0
27/10/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.49633	1.37131			-8.35550	0.00000	0.00000	0
27/10/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.76753	0.84201			9.70302	0.00000	0.00000	0
27/10/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.80955	2.64012			-6.03038	0.00000	0.00000	0
27/10/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.62487	0.67851			8.58499	0.00000	0.00000	0
27/10/2017	€ / R 2019/06/14			Foreign Exchange Future	19.05140	18.82810			-1.17209	0.00000	0.00000	0
27/10/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.80285	2.63363			-6.03719	0.00000	0.00000	0
27/10/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.63145	0.68553			8.56553	0.00000	0.00000	0
27/10/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.62815	0.68202			8.57655	0.00000	0.00000	0
27/10/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.81627	2.64661			-6.02410	0.00000	0.00000	0
27/10/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.06375	0.05491			-13.86014	0.00000	0.00000	0
27/10/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.96950	10.93430			-0.32089	10.93460	10.91140	10,105
27/10/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.06600	0.05696			-13.70642	0.00000	0.00000	0
27/10/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	0.95650	0.98266			2.73425	0.00000	0.00000	0
27/10/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	0.97425	1.00061			2.70618	0.00000	0.00000	0
27/10/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.06487	0.05593			-13.78245	0.00000	0.00000	0
27/10/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	0.96537	0.99163			2.72021	0.00000	0.00000	0
27/10/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.02308	0.02443			5.83001	0.00000	0.00000	0
27/10/2017	AU\$ / R 2017/12/27			Any day expiry	10.98530	10.94990			-0.32225	0.00000	0.00000	0
27/10/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	1.00746	0.97338			-3.38317	0.00000	0.00000	0
27/10/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.02216	0.02348			5.93775	0.00000	0.00000	0
27/10/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.99838	0.96433			-3.41093	0.00000	0.00000	0
27/10/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	1.01657	0.98245			-3.35583	0.00000	0.00000	0
27/10/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.02127	0.02255			6.04523	0.00000	0.00000	0
27/10/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.08541	0.08500			-0.47748	0.00000	0.00000	0
27/10/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.22369	1.18457			-3.19708	0.00000	0.00000	0
27/10/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	11.12960	11.09090			-0.34772	0.00000	0.00000	500
27/10/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.21501	1.17590			-3.21873	0.00000	0.00000	0
27/10/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.08409	0.08367			-0.50231	0.00000	0.00000	0
27/10/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.20634	1.16756			-3.21480	0.00000	0.00000	0
27/10/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.08674	0.08666			-0.09384	0.00000	0.00000	0
27/10/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.23869	0.24333			1.94522	0.00000	0.00000	0
27/10/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	1.03520	0.99716			-3.67408	0.00000	0.00000	0
27/10/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.28950	11.24690			-0.37734	0.00000	0.00000	1,550
27/10/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	1.02819	0.99023			-3.69164	0.00000	0.00000	0
27/10/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.23570	0.24026			1.93724	0.00000	0.00000	0
27/10/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	1.02120	0.98332			-3.70927	0.00000	0.00000	0
27/10/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.24170	0.24642			1.95314	0.00000	0.00000	0
27/10/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.82451	0.78928			-4.27302	0.00000	0.00000	0
27/10/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.45050	11.40140			-0.42880	0.00000	0.00000	0
27/10/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.83482	0.79935			-4.24898	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
27/10/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.49432	0.50795			2.75710	0.00000	0.00000	0
27/10/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.50401	0.51788			2.75163	0.00000	0.00000	0
27/10/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.82965	0.79430			-4.26078	0.00000	0.00000	0
27/10/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.49915	0.51290			2.75479	0.00000	0.00000	0
27/10/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.46013	0.48109			4.55493	0.00000	0.00000	0
27/10/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.41019	1.37393			-2.57126	0.00000	0.00000	0
27/10/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.95380	11.89670			-0.47767	0.00000	0.00000	0
27/10/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.40393	1.36779			-2.57431	0.00000	0.00000	0
27/10/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.45639	0.47723			4.56638	0.00000	0.00000	0
27/10/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.39769	1.36167			-2.57696	0.00000	0.00000	0
27/10/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.46389	0.48497			4.54466	0.00000	0.00000	0
27/10/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.67679	0.62496			-7.65876	0.00000	0.00000	0
27/10/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.14800	11.09180			-0.50413	0.00000	0.00000	350
27/10/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.05879	0.06316			7.42702	0.00000	0.00000	0
27/10/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.66851	0.61704			-7.69986	0.00000	0.00000	0
27/10/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.06227	0.06737			8.17891	0.00000	0.00000	0
27/10/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.06051	0.06524			7.80916	0.00000	0.00000	0
27/10/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.66027	0.60917			-7.74020	0.00000	0.00000	0
27/10/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.30632	1.24886			-4.39819	0.00000	0.00000	0
27/10/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.05699	0.05928			4.01277	0.00000	0.00000	0
27/10/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.32750	11.26770			-0.52792	0.00000	0.00000	0
27/10/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.05882	0.06116			3.98806	0.00000	0.00000	0
27/10/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.32449	1.26698			-4.34228	0.00000	0.00000	0
27/10/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.05790	0.06021			3.99912	0.00000	0.00000	0
27/10/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.31540	1.25791			-4.37013	0.00000	0.00000	0
27/10/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.93481	0.88735			-5.07628	0.00000	0.00000	0
27/10/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.50290	11.44040			-0.54334	0.00000	0.00000	0
27/10/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.94817	0.89982			-5.09944	0.00000	0.00000	0
27/10/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.25527	0.26942			5.54275	0.00000	0.00000	0
27/10/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.26191	0.27695			5.74509	0.00000	0.00000	0
27/10/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.94147	0.89357			-5.08834	0.00000	0.00000	0
27/10/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.25857	0.27317			5.64428	0.00000	0.00000	0
27/10/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.55895	1.50056			-3.74537	0.00000	0.00000	0
27/10/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.35300	0.37215			5.42440	0.00000	0.00000	0
27/10/2017	CAD/ R 2019/06/14			Foreign Exchange Future	12.00900	11.93120			-0.64785	0.00000	0.00000	0
27/10/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.35995	0.37936			5.39276	0.00000	0.00000	0
27/10/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.57200	1.51335			-3.73104	0.00000	0.00000	0
27/10/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.35631	0.37559			5.41021	0.00000	0.00000	0
27/10/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.56531	1.50679			-3.73874	0.00000	0.00000	0
27/10/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.22620	0.24040			6.27580	0.00000	0.00000	0
27/10/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.40020	14.34200			-0.40416	0.00000	0.00000	1,502
27/10/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.59264	0.54845			-7.45749	0.00000	0.00000	0
27/10/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.22244	0.23645			6.29548	0.00000	0.00000	0
27/10/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.58640	0.54240			-7.50403	0.00000	0.00000	0
27/10/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.59892	0.55454			-7.41118	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
27/10/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.21872	0.23254			6.31515	0.00000	0.00000	0
27/10/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.35564	0.36632			3.00403	0.00000	0.00000	0
27/10/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.71820	14.65240			-0.44707	0.00000	0.00000	0
27/10/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.91984	0.86454			-6.01186	0.00000	0.00000	0
27/10/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.35164	0.36214			2.98619	0.00000	0.00000	0
27/10/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.91384	0.85872			-6.03132	0.00000	0.00000	0
27/10/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.92586	0.87038			-5.99241	0.00000	0.00000	0
27/10/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.34766	0.35798			2.96797	0.00000	0.00000	0
27/10/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	1.04844	0.99477			-5.11865	0.00000	0.00000	0
27/10/2017	CHF / R 2018/06/18			Foreign Exchange Future	15.03940	14.97110			-0.45414	0.00000	0.00000	0
27/10/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	1.05900	1.00498			-5.10059	0.00000	0.00000	0
27/10/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.54960	0.56388			2.59915	0.00000	0.00000	0
27/10/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.55904	0.57367			2.61770	0.00000	0.00000	0
27/10/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	1.05371	0.99987			-5.10964	0.00000	0.00000	0
27/10/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.55431	0.56877			2.60850	0.00000	0.00000	0
27/10/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.56136	2.47201			-3.48843	0.00000	0.00000	0
27/10/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.76830	16.67400			-0.56237	0.00000	0.00000	0
27/10/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.57532	2.48594			-3.47043	0.00000	0.00000	0
27/10/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.52702	0.53194			0.93458	0.00000	0.00000	0
27/10/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.53306	0.53801			0.92836	0.00000	0.00000	0
27/10/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.56833	2.47897			-3.47929	0.00000	0.00000	0
27/10/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.53003	0.53497			0.93207	0.00000	0.00000	0
27/10/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00499	0.00466			-6.59961	0.00000	0.00000	0
27/10/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.14490	2.14250			-0.11189	0.00000	0.00000	0
27/10/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.19989	0.19716			-1.36540	0.00000	0.00000	0
27/10/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.19081	0.18805			-1.44755	0.00000	0.00000	0
27/10/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00453	0.00422			-7.00549	0.00000	0.00000	0
27/10/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00591	0.00555			-6.12749	0.00000	0.00000	0
27/10/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.20943	0.20672			-1.29760	0.00000	0.00000	0
27/10/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.26128	0.25746			-1.46178	0.00000	0.00000	0
27/10/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.16450	2.16110			-0.15708	0.00000	0.00000	0
27/10/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01678	0.01636			-2.49917	0.00000	0.00000	0
27/10/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.25258	0.24875			-1.51470	0.00000	0.00000	0
27/10/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.01946	0.01903			-2.21404	0.00000	0.00000	0
27/10/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.01808	0.01765			-2.35534	0.00000	0.00000	0
27/10/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.24396	0.24013			-1.57028	0.00000	0.00000	0
27/10/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.04966	0.04978			0.23691	0.00000	0.00000	0
27/10/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.22059	0.21667			-1.78077	0.00000	0.00000	0
27/10/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.18410	2.18010			-0.18314	0.00000	0.00000	0
27/10/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.21376	0.20988			-1.81618	0.00000	0.00000	0
27/10/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.04649	0.04657			0.15423	0.00000	0.00000	0
27/10/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.20707	0.20324			-1.85138	0.00000	0.00000	0
27/10/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.05297	0.05314			0.31402	0.00000	0.00000	0
27/10/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.36651	0.36363			-0.78668	0.00000	0.00000	0
27/10/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.26700	2.26210			-0.21614	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
27/10/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.06951	0.07153			2.90135	0.00000	0.00000	0
27/10/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.35945	0.35662			-0.78771	0.00000	0.00000	0
27/10/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.07547	0.07759			2.81117	0.00000	0.00000	0
27/10/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.07245	0.07452			2.85529	0.00000	0.00000	0
27/10/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.35247	0.34969			-0.78832	0.00000	0.00000	0
27/10/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.24968	0.22730			-8.96409	0.00000	0.00000	0
27/10/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.26690	2.24350			-1.03225	0.00000	0.00000	0
27/10/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.26925	0.24662			-8.40476	0.00000	0.00000	0
27/10/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00235	0.00312			32.73698	0.00000	0.00000	0
27/10/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00278	0.00380			36.57047	0.00000	0.00000	0
27/10/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.25946	0.23694			-8.67707	0.00000	0.00000	0
27/10/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00256	0.00344			34.66778	0.00000	0.00000	0
27/10/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.05037	0.05634			11.84656	0.00000	0.00000	0
27/10/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.31530	2.29110			-1.04522	0.00000	0.00000	0
27/10/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.18234	0.16377			-10.18511	0.00000	0.00000	0
27/10/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.04704	0.05267			11.96535	0.00000	0.00000	0
27/10/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.17567	0.15744			-10.37920	0.00000	0.00000	0
27/10/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.18916	0.17026			-9.99214	0.00000	0.00000	0
27/10/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.04386	0.04916			12.08113	0.00000	0.00000	0
27/10/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.21056	0.19225			-8.69485	0.00000	0.00000	0
27/10/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.06222	0.06897			10.85099	0.00000	0.00000	0
27/10/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.36480	2.33940			-1.07409	0.00000	0.00000	0
27/10/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.20422	0.18626			-8.79506	0.00000	0.00000	0
27/10/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.06942	0.07686			10.71546	0.00000	0.00000	0
27/10/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.06576	0.07285			10.78569	0.00000	0.00000	0
27/10/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.21702	0.19837			-8.59303	0.00000	0.00000	0
27/10/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03649	0.04100			12.37244	0.00000	0.00000	0
27/10/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.71250	2.67800			-1.27189	0.00000	0.00000	0
27/10/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.59720	0.56700			-5.05725	0.00000	0.00000	0
27/10/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03470	0.03900			12.38610	0.00000	0.00000	0
27/10/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.58899	0.55900			-5.09106	0.00000	0.00000	0
27/10/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.60562	0.57534			-5.00029	0.00000	0.00000	0
27/10/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03312	0.03734			12.73375	0.00000	0.00000	0
27/10/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.08823	0.08633			-2.15831	0.00000	0.00000	0
27/10/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.02100	0.02039			-2.88710	0.00000	0.00000	0
27/10/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.83390	1.83260			-0.07089	0.00000	0.00000	0
27/10/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.08189	0.07999			-2.31308	0.00000	0.00000	0
27/10/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.02799	0.02739			-2.12283	0.00000	0.00000	0
27/10/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.09490	0.09299			-2.00872	0.00000	0.00000	0
27/10/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.02433	0.02373			-2.48363	0.00000	0.00000	0
27/10/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.15711	0.15468			-1.54272	0.00000	0.00000	0
27/10/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.02873	0.02848			-0.84197	0.00000	0.00000	0
27/10/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.86560	1.86340			-0.11792	0.00000	0.00000	0
27/10/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.15007	0.14767			-1.60082	0.00000	0.00000	0
27/10/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.03447	0.03427			-0.58719	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
27/10/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.03151	0.03128			-0.71013	0.00000	0.00000	0
27/10/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.16433	0.16188			-1.48599	0.00000	0.00000	0
27/10/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.04576	0.04582			0.13202	0.00000	0.00000	0
27/10/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.18881	0.18643			-1.26081	0.00000	0.00000	0
27/10/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.89630	1.89390			-0.12656	0.00000	0.00000	0
27/10/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.18206	0.17972			-1.28507	0.00000	0.00000	0
27/10/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.04251	0.04253			0.04573	0.00000	0.00000	0
27/10/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.17546	0.17317			-1.30853	0.00000	0.00000	0
27/10/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.04916	0.04927			0.21159	0.00000	0.00000	0
27/10/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.04804	0.04978			3.62375	0.00000	0.00000	0
27/10/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.11520	2.10960			-0.26475	0.00000	0.00000	0
27/10/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.40068	0.39673			-0.98515	0.00000	0.00000	0
27/10/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.04548	0.04713			3.63372	0.00000	0.00000	0
27/10/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.39324	0.38938			-0.98140	0.00000	0.00000	0
27/10/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.40822	0.40418			-0.98790	0.00000	0.00000	0
27/10/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.04302	0.04458			3.64335	0.00000	0.00000	0
27/10/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13650	0.13670			0.14652	0.00000	0.00000	0
27/10/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13530	0.13650			0.88692	0.00000	0.00000	0
27/10/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13540	0.13630			0.66470	0.00000	0.00000	1,145
27/10/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
27/10/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
27/10/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.76240	1.75110			-0.64117	0.00000	0.00000	0
27/10/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.79390	1.78210			-0.65778	0.00000	0.00000	0
27/10/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.82580	1.81310			-0.69559	0.00000	0.00000	0
27/10/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.89580	1.94590			2.64268	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.29410	0.27566			-6.26955	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.29990	0.28135			-6.18662	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.77150	9.79390			0.22924	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.25560	0.25956			1.54981	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.25140	0.25525			1.52995	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.25986	0.26393			1.56883	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.28836	0.27003			-6.35442	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.23398	0.21843			-6.64702	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.69784	0.70312			0.75665	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.90760	9.92810			0.20691	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.69158	0.69653			0.71536	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.23024	0.21502			-6.61031	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.68535	0.69021			0.70810	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.23775	0.22211			-6.58122	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.63846	0.63941			0.14790	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.04390	10.06150			0.17523	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.44456	0.42791			-3.74654	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.64853	0.64961			0.16647	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.43463	0.41811			-3.80104	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.43958	0.42299			-3.77400	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
27/10/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.64348	0.64449			0.15699	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.58230	1.58910			0.42948	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	11.12820	11.13310			0.04403	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.36410	0.36600			0.52062	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.57543	1.58224			0.43181	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.37038	0.37229			0.51574	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.36723	0.36913			0.51817	0.00000	0.00000	0
27/10/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.56858	1.57539			0.43416	0.00000	0.00000	0
27/10/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.04180	0.03900			-6.69856	0.00000	0.00000	0
27/10/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.35180	1.34900			-0.20713	0.00000	0.00000	0
27/10/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.03180	0.02900			-8.80503	0.00000	0.00000	0
27/10/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.05180	0.04900			-5.40541	0.00000	0.00000	0
27/10/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.36760	1.36440			-0.23399	0.00000	0.00000	0
27/10/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.05760	0.05440			-5.55556	0.00000	0.00000	0
27/10/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.04760	0.04440			-6.72269	0.00000	0.00000	0
27/10/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.06760	0.06440			-4.73373	0.00000	0.00000	0
27/10/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.06460	0.06090			-5.72755	0.00000	0.00000	0
27/10/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.38460	1.38090			-0.26723	0.00000	0.00000	0
27/10/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.05460	0.05090			-6.77656	0.00000	0.00000	0
27/10/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.07460	0.07090			-4.95979	0.00000	0.00000	0
27/10/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.49890	1.49300			-0.39362	0.00000	0.00000	0
27/10/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.17890	0.17300			-3.29793	0.00000	0.00000	0
27/10/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.16890	0.16300			-3.49319	0.00000	0.00000	0
27/10/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.18890	0.18300			-3.12335	0.00000	0.00000	0
27/10/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/10/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31930	1.31370			-0.42447	0.00000	0.00000	0
27/10/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.32320	1.31750			-0.43077	0.00000	0.00000	0
27/10/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.32700	1.32140			-0.42200	0.00000	0.00000	0
27/10/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17350	1.16220			-0.96293	1.16560	1.16560	126
27/10/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18020	1.16860			-0.98288	0.00000	0.00000	0
27/10/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.18700	1.17560			-0.96040	0.00000	0.00000	0
27/10/2017	RAIN 2017/12/18			Foreign Exchange Future	25,185.17000	25,050.56000			-0.53448	0.00000	0.00000	0
27/10/2017	RAIN 2018/03/19			Foreign Exchange Future	25,616.16000	25,468.39000			-0.57686	0.00000	0.00000	0
27/10/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.71977	0.69176			-3.89129	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
27/10/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.04744	0.04749			0.10118	0.00000	0.00000	0
27/10/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.48100	10.45270			-0.27001	0.00000	0.00000	0
27/10/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.71112	0.68337			-3.90310	0.00000	0.00000	0
27/10/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.05012	0.05067			1.08577	0.00000	0.00000	0
27/10/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.04877	0.04906			0.59837	0.00000	0.00000	0
27/10/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.72844	0.70019			-3.87841	0.00000	0.00000	0
27/10/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.86302	0.83298			-3.48086	0.00000	0.00000	0
27/10/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.65340	10.62120			-0.30225	0.00000	0.00000	0
27/10/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.15962	0.16178			1.35290	0.00000	0.00000	0
27/10/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.16526	0.16753			1.37357	0.00000	0.00000	0
27/10/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.85582	0.82584			-3.50371	0.00000	0.00000	0
27/10/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.16242	0.16464			1.36335	0.00000	0.00000	0
27/10/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.84866	0.81873			-3.52672	0.00000	0.00000	0
27/10/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.23750	0.24416			2.80522	0.00000	0.00000	0
27/10/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.82510	10.78850			-0.33810	0.00000	0.00000	0
27/10/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.96260	0.93266			-3.11010	0.00000	0.00000	0
27/10/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.95600	0.92596			-3.14199	0.00000	0.00000	0
27/10/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.23437	0.24088			2.78129	0.00000	0.00000	0
27/10/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.24090	0.24746			2.72420	0.00000	0.00000	0
27/10/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.96947	0.93938			-3.10290	0.00000	0.00000	0
27/10/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.18921	0.20102			6.24056	0.00000	0.00000	0
27/10/2017	SGD / R 2019/06/14			Foreign Exchange Future	12.09290	12.03550			-0.47466	0.00000	0.00000	0
27/10/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.28211	2.23652			-1.99780	0.00000	0.00000	0
27/10/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.27410	2.22860			-2.00084	0.00000	0.00000	0
27/10/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.19120	0.20310			6.22315	0.00000	0.00000	0
27/10/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.29014	2.24446			-1.99474	0.00000	0.00000	0
27/10/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.18724	0.19896			6.25806	0.00000	0.00000	0
27/10/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.06638	0.06635			-0.03540	0.00000	0.00000	0
27/10/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.10044	0.09425			-6.16815	0.00000	0.00000	0
27/10/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.69990	3.70620			0.17027	0.00000	0.00000	4,775
27/10/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.06259	0.06244			-0.22992	0.00000	0.00000	0
27/10/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.11269	0.10624			-5.71837	0.00000	0.00000	0
27/10/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.10648	0.10015			-5.93882	0.00000	0.00000	0
27/10/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.07035	0.07045			0.14841	0.00000	0.00000	0
27/10/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.21961	0.22168			0.94385	0.00000	0.00000	0
27/10/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.65680	3.66280			0.16408	0.00000	0.00000	0
27/10/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.07281	0.06888			-5.39371	0.00000	0.00000	0
27/10/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.21293	0.21488			0.91429	0.00000	0.00000	0
27/10/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.07956	0.07538			-5.25150	0.00000	0.00000	0
27/10/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07613	0.07208			-5.32399	0.00000	0.00000	0
27/10/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.20636	0.20818			0.88293	0.00000	0.00000	0
27/10/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.14854	0.14871			0.11795	0.00000	0.00000	0
27/10/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.61340	3.61750			0.11347	0.00000	0.00000	0
27/10/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.15683	0.15709			0.16598	0.00000	0.00000	0
27/10/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.19343	0.18959			-1.98509	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
27/10/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.20514	0.20121			-1.91328	0.00000	0.00000	0
27/10/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.15264	0.15285			0.14230	0.00000	0.00000	0
27/10/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.19924	0.19535			-1.94884	0.00000	0.00000	0
27/10/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.23933	0.23619			-1.31268	0.00000	0.00000	0
27/10/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.34516	0.35296			2.25828	0.00000	0.00000	0
27/10/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.63090	3.64190			0.30296	0.00000	0.00000	0
27/10/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.34016	0.34789			2.27327	0.00000	0.00000	0
27/10/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.24926	0.24599			-1.31081	0.00000	0.00000	0
27/10/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.35023	0.35809			2.24380	0.00000	0.00000	0
27/10/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.24426	0.24106			-1.31218	0.00000	0.00000	0
27/10/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.40810	1.40770			-0.02841	0.00000	0.00000	0
27/10/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.39210	1.39140			-0.05028	0.00000	0.00000	0
27/10/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.37800	1.37690			-0.07983	0.00000	0.00000	0
27/10/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,996,900

Option Open Interest

3,804,827

Total

5,801,727