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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/10/2017 TO 20/10/2017

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
20/10/2017	\$ / R 2017/10/20	13.74	C	Any day expiry	0.00542	0.00000			-100.00000	0.00000	0.00000	0
20/10/2017	\$ / R 2017/10/20			Any day expiry	13.53400	13.73750			1.50362	0.00000	0.00000	0
20/10/2017	\$ / R 2017/10/20	13.74	P	Any day expiry	0.21142	0.00250			-98.81752	0.00000	0.00000	0
20/10/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.47282	0.31086			-34.25513	0.00000	0.00000	0
20/10/2017	\$ / R 2017/10/23			Any day expiry	13.53400	13.69640			1.19994	0.00000	0.00000	834
20/10/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.27610	1.11374			-12.72256	0.00000	0.00000	0
20/10/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00010	0.00014			50.26178	0.00000	0.00000	0
20/10/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.00682	0.00726			6.37343	0.00000	0.00000	500
20/10/2017	\$ / R 2017/10/27	13.70	C	Any day expiry	0.00000	0.11536			100.00000	0.00000	0.00000	80,000
20/10/2017	\$ / R 2017/10/27	13.39	C	Any day expiry	0.21239	0.33835			59.30597	0.00000	0.00000	40,000
20/10/2017	\$ / R 2017/10/27	13.65	P	Any day expiry	0.19067	0.09312			-51.16242	0.00000	0.00000	0
20/10/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00032	0.00024			-26.01852	0.00000	0.00000	60
20/10/2017	\$ / R 2017/10/27	13.55	C	Any day expiry	0.11383	0.21076			85.15722	0.00000	0.00000	40,000
20/10/2017	\$ / R 2017/10/27			Any day expiry	13.53620	13.70090			1.21674	0.00000	0.00000	38,513
20/10/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.10506	0.04734			-54.93938	0.00000	0.00000	60
20/10/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.14126	0.24824			75.73623	0.00000	0.00000	0
20/10/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.62213	0.78281			25.82717	0.00000	0.00000	0
20/10/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.00593	0.00191			-67.85094	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/10/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.57445	0.41911			-27.04110	0.00000	0.00000	0
20/10/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.01065	0.02001			87.89714	0.00000	0.00000	1,000
20/10/2017	\$ / R 2017/10/27	13.70	P	Any day expiry	0.00000	0.11446			100.00000	0.00000	0.00000	0
20/10/2017	\$ / R 2017/10/27	13.39	P	Any day expiry	0.06619	0.02745			-58.52872	0.00000	0.00000	0
20/10/2017	\$ / R 2017/10/27	13.65	C	Any day expiry	0.07687	0.14402			87.35238	0.00000	0.00000	30,000
20/10/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.91412	3.74934			-4.20999	0.00000	0.00000	0
20/10/2017	\$ / R 2017/10/27	13.55	P	Any day expiry	0.12763	0.05986			-53.09996	0.00000	0.00000	0
20/10/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.28126	0.40744			44.86158	0.00000	0.00000	0
20/10/2017	\$ / R 2017/11/03			Any day expiry	13.55190	13.71670			1.21607	0.00000	0.00000	0
20/10/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.07936	0.04074			-48.66429	0.00000	0.00000	20,000
20/10/2017	\$ / R 2017/11/03	13.55	C	Any day expiry	0.00000	0.25903			100.00000	0.00000	0.00000	0
20/10/2017	\$ / R 2017/11/03	13.55	P	Any day expiry	0.00000	0.09233			100.00000	0.00000	0.00000	20,000
20/10/2017	\$ / R 2017/11/06			Any day expiry	13.55880	13.72340			1.21397	0.00000	0.00000	200
20/10/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.06255	0.03105			-50.36665	0.00000	0.00000	0
20/10/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.35135	0.48445			37.88039	0.00000	0.00000	0
20/10/2017	\$ / R 2017/11/09			Any day expiry	13.56560	13.73020			1.21336	0.00000	0.00000	0
20/10/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.09796	0.05048			-48.47007	0.00000	0.00000	0
20/10/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.30356	0.42068			38.58208	0.00000	0.00000	0
20/10/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.08008	0.12134			51.52281	0.00000	0.00000	0
20/10/2017	\$ / R 2017/11/13			Any day expiry	13.57470	13.73920			1.21181	0.00000	0.00000	70
20/10/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.48538	0.36214			-25.39073	0.00000	0.00000	0
20/10/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.31281	0.42495			35.84935	0.00000	0.00000	0
20/10/2017	\$ / R 2017/11/16			Any day expiry	13.58160	13.74600			1.21046	0.00000	0.00000	300
20/10/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.13121	0.07895			-39.82989	0.00000	0.00000	0
20/10/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.40967	0.53672			31.01108	0.00000	0.00000	0
20/10/2017	\$ / R 2017/11/17			Any day expiry	13.58390	13.74820			1.20952	0.00000	0.00000	1,392
20/10/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.08577	0.04852			-43.43531	0.00000	0.00000	0
20/10/2017	\$ / R 2017/11/28			Any day expiry	13.60810	13.77290			1.21104	0.00000	0.00000	1,990
20/10/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.22685	0.15918			-29.82954	0.00000	0.00000	60
20/10/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.33495	0.43208			28.99828	0.00000	0.00000	0
20/10/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.13372	3.96906			-3.98345	0.00000	0.00000	0
20/10/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00182	0.00196			7.40375	0.00000	0.00000	60
20/10/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.25527	0.18355			-28.09476	0.00000	0.00000	0
20/10/2017	\$ / R 2017/11/30			Any day expiry	13.61230	13.77740			1.21287	0.00000	0.00000	2,708
20/10/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.33757	0.43095			27.66286	0.00000	0.00000	0
20/10/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.89730	1.04919			16.92704	0.00000	0.00000	0
20/10/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.03500	0.02179			-37.74640	0.00000	0.00000	238,000
20/10/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.33211	0.24870			-25.11400	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/04			Any day expiry	13.62070	13.78620			1.21506	0.00000	0.00000	24
20/10/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.31281	0.39490			26.24480	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.44356	0.53286			20.13116	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/15			Any day expiry	13.64390	13.81070			1.22252	0.00000	0.00000	1,750
20/10/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.32967	0.25216			-23.51029	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00672	0.00780			16.05122	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.91213	2.74816			-5.63040	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
20/10/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00698	0.00815			16.69913	0.00000	0.00000	33,000
20/10/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.55694	0.65818			18.17794	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.62119	0.51059			-17.80428	0.00000	0.00000	33,000
20/10/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.22852	0.27734			21.36309	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.52716	3.36136			-4.70075	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.01572	0.01044			-33.58523	0.00000	0.00000	20,141
20/10/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.08425	0.10430			23.80029	0.00000	0.00000	5,580
20/10/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.47430	0.56539			19.20430	0.00000	0.00000	11,016
20/10/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.04387	0.02594			-40.86536	0.00000	0.00000	16,416
20/10/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.42943	0.33904			-21.04840	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.46220	1.62159			10.90082	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.01061	0.00726			-31.54130	0.00000	0.00000	1,000
20/10/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.06356	0.03969			-37.55884	0.00000	0.00000	1,819
20/10/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.04447	0.05691			27.96680	0.00000	0.00000	25,457
20/10/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.64253	0.75318			17.22173	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.25643	1.11425			-11.31657	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.16523	0.11599			-29.80027	0.00000	0.00000	41,000
20/10/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.19875	0.14297			-28.06684	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.48974	0.39074			-20.21518	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.11013	0.97295			-12.35683	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.98025	1.11895			14.14936	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.08483	0.94863			-12.55510	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.17088	0.20887			22.23001	0.00000	0.00000	2,000
20/10/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.46516	0.36957			-20.55007	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.51050	1.67055			10.59607	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.29382	0.35421			20.55271	0.00000	0.00000	7,100
20/10/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.42437	0.50877			19.88866	0.00000	0.00000	4,000
20/10/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.98891	1.83291			-7.84392	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.65020	13.81730			1.22416	13.86640	13.73010	907,131
20/10/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.25674	0.19088			-25.65197	0.00000	0.00000	52,000
20/10/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00736	0.00866			17.61391	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.30053	0.36206			20.47490	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.56033	0.45476			-18.84025	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.20233	0.14588			-27.89864	0.00000	0.00000	5,000
20/10/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.18148	0.12899			-28.92178	0.00000	0.00000	2,600
20/10/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.68168	0.79629			16.81324	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.47185	1.63138			10.83867	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.02165	0.01408			-34.97349	0.00000	0.00000	4,000
20/10/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.14127	1.28819			12.87317	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.05107	0.03089			-39.51793	0.00000	0.00000	7,100
20/10/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.63614	0.74613			17.29005	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.20594	0.14883			-27.73141	0.00000	0.00000	7,100
20/10/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00667	0.00774			15.91777	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.64652	3.48050			-4.55285	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01233	0.01546			25.43932	0.00000	0.00000	0

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20/10/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.59678	3.43085			-4.61341	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.37324	2.21315			-6.74581	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.26946	0.20157			-25.19584	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.27139	0.32789			20.81981	0.00000	0.00000	19,000
20/10/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00975	0.01191			22.10342	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.72832	0.61004			-16.24020	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00303	0.00389			28.29635	0.00000	0.00000	2,055
20/10/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00720	0.00844			17.22274	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.78590	0.91092			15.90777	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.66592	1.82774			9.71355	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.43405	1.28700			-10.25406	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.32410	0.24809			-23.45395	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.19407	1.34324			12.49285	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.37963	0.45634			20.20703	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.02200	0.01429			-35.03632	0.00000	0.00000	18,000
20/10/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.91081	2.07456			8.56981	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.06376	1.20699			13.46416	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.53305	1.38454			-9.68723	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.89427	1.73961			-8.16481	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.28386	1.43645			11.88459	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.66192	0.77456			17.01734	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.10663	0.13155			23.36603	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.71543	0.83329			16.47443	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.64895	0.76027			17.15346	0.00000	0.00000	7,000
20/10/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.33994	0.40804			20.03283	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.13033	0.16025			22.95971	0.00000	0.00000	10,000
20/10/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.08005	0.05165			-35.47664	0.00000	0.00000	10,000
20/10/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.13503	0.16593			22.88358	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.92068	0.79157			-14.02356	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.35536	0.42687			20.12323	0.00000	0.00000	3,750
20/10/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.08186	0.05299			-35.27286	0.00000	0.00000	550
20/10/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.02030	0.01325			-34.71522	0.00000	0.00000	550
20/10/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.57362	0.46691			-18.60338	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.37417	0.29147			-22.10186	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.03911	0.05021			28.35623	0.00000	0.00000	10,000
20/10/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.65647	3.49044			-4.54092	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00662	0.00767			15.78892	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.66642	3.50037			-4.52904	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.02344	0.03045			29.88452	0.00000	0.00000	117,200
20/10/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.53966	0.63887			18.38298	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.15192	0.18629			22.62089	0.00000	0.00000	7,000
20/10/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.00172	0.86899			-13.25053	0.00000	0.00000	2,055
20/10/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.48739	3.32167			-4.75205	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00759	0.00897			18.13418	0.00000	0.00000	18,000
20/10/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.14665	0.17994			22.70152	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
20/10/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.02645	0.89264			-13.03612	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.17955	3.01461			-5.18764	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.41283	4.24659			-3.76724	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.24485	0.29664			21.14948	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.68465	0.56934			-16.84286	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.22074	0.26813			21.46789	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.75054	0.63083			-15.94995	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.55700	3.39114			-4.66294	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.13570	0.09362			-31.01120	0.00000	0.00000	10,000
20/10/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.62980	0.73912			17.35775	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.20960	0.15182			-27.56672	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.54213	1.39349			-9.63846	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.07233	0.09079			25.52636	0.00000	0.00000	40,000
20/10/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.60709	2.44531			-6.20529	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01729	0.02261			30.79380	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.70181	0.81837			16.60949	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.17161	0.12107			-29.44713	0.00000	0.00000	40,000
20/10/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.07325	0.09184			25.37653	0.00000	0.00000	1,900
20/10/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.03366	0.01915			-43.12725	0.00000	0.00000	114,600
20/10/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.52835	0.62620			18.52021	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.27815	0.20890			-24.89570	0.00000	0.00000	114,600
20/10/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.21704	0.15793			-27.23729	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.61724	0.72523			17.49450	0.00000	0.00000	16,141
20/10/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.19172	0.13726			-28.40564	0.00000	0.00000	16,000
20/10/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.97206	1.11029			14.21969	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.33982	0.26287			-22.64364	0.00000	0.00000	60
20/10/2017	\$ / R 2017/12/22			Any day expiry	13.65860	13.82620			1.22707	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.36506	4.19873			-3.81046	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00366	0.00493			34.75990	0.00000	0.00000	60
20/10/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.49842	0.58907			18.18832	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/27			Any day expiry	13.66910	13.83730			1.23051	0.00000	0.00000	916
20/10/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.41506	0.33033			-20.41584	0.00000	0.00000	0
20/10/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.44416	0.52763			18.79063	0.00000	0.00000	0
20/10/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.57018	0.66733			17.03900	0.00000	0.00000	0
20/10/2017	\$ / R 2018/01/02			Any day expiry	13.68240	13.85070			1.23005	0.00000	0.00000	0
20/10/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.31778	0.24663			-22.38925	0.00000	0.00000	0
20/10/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.23187	0.17528			-24.40516	0.00000	0.00000	2,000
20/10/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.22491	1.08948			-11.05633	0.00000	0.00000	0
20/10/2017	\$ / R 2018/01/09			Any day expiry	13.69800	13.86630			1.22865	0.00000	0.00000	0
20/10/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.32674	1.18793			-10.46252	0.00000	0.00000	0
20/10/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.14474	0.17423			20.37356	0.00000	0.00000	1,000
20/10/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.72987	0.84158			15.30589	0.00000	0.00000	0
20/10/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.16291	0.19578			20.17630	0.00000	0.00000	1,000
20/10/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.68478	0.78555			14.71531	0.00000	0.00000	0
20/10/2017	\$ / R 2018/01/31			Any day expiry	13.74600	13.91490			1.22872	0.00000	0.00000	1,480

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
20/10/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.77221	0.88117			14.11030	0.00000	0.00000	0
20/10/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.27621	0.21627			-21.70107	0.00000	0.00000	107,000
20/10/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.33878	0.27065			-20.11107	0.00000	0.00000	168,000
20/10/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.76011	0.86798			14.19122	0.00000	0.00000	0
20/10/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.28411	0.22308			-21.48158	0.00000	0.00000	154,000
20/10/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.29622	0.23355			-21.15599	0.00000	0.00000	40,904
20/10/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.74222	0.84845			14.31288	0.00000	0.00000	0
20/10/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.21505	2.06222			-6.89954	0.00000	0.00000	0
20/10/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.83828	0.95347			13.74122	0.00000	0.00000	0
20/10/2017	\$ / R 2018/02/01			Any day expiry	13.74810	13.91700			1.22853	0.00000	0.00000	0
20/10/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.08980	0.10709			19.25639	0.00000	0.00000	234
20/10/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.88525	1.73790			-7.81610	0.00000	0.00000	0
20/10/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.27076	1.41362			11.24184	0.00000	0.00000	0
20/10/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.08315	0.09922			19.32880	0.00000	0.00000	773
20/10/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.24018	0.18647			-22.36179	0.00000	0.00000	3,496
20/10/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.61917	1.47715			-8.77151	0.00000	0.00000	0
20/10/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.14727	0.17415			18.24814	0.00000	0.00000	242
20/10/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.91108	1.03372			13.46150	0.00000	0.00000	0
20/10/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.20298	0.15672			-22.78815	0.00000	0.00000	234
20/10/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.13170	1.98009			-7.11210	0.00000	0.00000	0
20/10/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.11335	0.13490			19.00976	0.00000	0.00000	2,723
20/10/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.09266	0.06662			-28.10680	0.00000	0.00000	242
20/10/2017	\$ / R 2018/02/13			Any day expiry	13.77350	13.94300			1.23062	0.00000	0.00000	70
20/10/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.81327	0.70403			-13.43172	0.00000	0.00000	0
20/10/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.38677	0.44703			15.58123	0.00000	0.00000	0
20/10/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.39940	0.46083			15.37980	0.00000	0.00000	0
20/10/2017	\$ / R 2018/02/15			Any day expiry	13.77780	13.94730			1.23024	0.00000	0.00000	0
20/10/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.80160	0.69353			-13.48220	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.07341	1.92877			-6.97592	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.92068	1.03028			11.90429	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.25897	0.20795			-19.70090	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.14265	0.16498			15.65122	0.00000	0.00000	3,276
20/10/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.59019	0.66827			13.22882	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.78079	0.87761			12.39959	0.00000	0.00000	15,000
20/10/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.12815	0.14834			15.75010	0.00000	0.00000	225,000
20/10/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.40768	0.46407			13.83171	0.00000	0.00000	17,000
20/10/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.30890	0.35235			14.06581	0.00000	0.00000	15,000
20/10/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.65143	1.51469			-8.28013	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.40270	1.54336			10.02770	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.43578	1.30484			-9.12022	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.65425	0.73935			13.00792	0.00000	0.00000	4,000
20/10/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.30075	0.34314			14.09478	0.00000	0.00000	5,000
20/10/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.72576	3.56287			-4.37177	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.84560	14.01640			1.23360	14.05000	14.00000	108,626
20/10/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.52603	1.39248			-8.75192	0.00000	0.00000	0

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20/10/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.26163	0.29888			14.23470	0.00000	0.00000	2,500
20/10/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.84566	0.94806			12.10831	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.38006	0.31166			-17.99832	0.00000	0.00000	2,500
20/10/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.16901	0.19517			15.47829	0.00000	0.00000	15,000
20/10/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.49074	0.55695			13.49215	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.82514	0.72055			-12.67540	0.00000	0.00000	41,000
20/10/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.89960	2.05845			8.36249	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.05400	0.04205			-22.12522	0.00000	0.00000	225,000
20/10/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.29705	2.14858			-6.46363	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.44255	2.29194			-6.16632	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.12710	0.09696			-23.71386	0.00000	0.00000	3,000
20/10/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.72989	0.82212			12.63697	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.48429	0.40572			-16.22269	0.00000	0.00000	3,000
20/10/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.12405	1.24932			11.14420	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.21845	0.17292			-20.84358	0.00000	0.00000	5,000
20/10/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.56865	0.48295			-15.07006	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.39529	1.26560			-9.29525	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.29089	0.33200			14.13025	0.00000	0.00000	3,000
20/10/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.06163	0.06959			12.91215	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.71603	3.55319			-4.38214	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.20631	0.23775			15.24023	0.00000	0.00000	3,867
20/10/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.29875	0.34088			14.10241	0.00000	0.00000	8,395
20/10/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.32508	0.26388			-18.82584	0.00000	0.00000	2,478
20/10/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.03457	1.15435			11.57780	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.38896	0.31962			-17.82733	0.00000	0.00000	2,500
20/10/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.65459	0.56187			-14.16519	0.00000	0.00000	7,000
20/10/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.43519	0.36121			-17.00065	0.00000	0.00000	17,000
20/10/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	1.01208	0.89767			-11.30444	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.32330	1.19595			-9.62368	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.23703	0.27109			14.36957	0.00000	0.00000	2,500
20/10/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.28138	0.32124			14.16333	0.00000	0.00000	5,626
20/10/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.35515	1.22674			-9.47563	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.06136	0.06927			12.90579	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.08219	1.20494			11.34331	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.23659	0.18854			-20.30734	0.00000	0.00000	94,964
20/10/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.82071	1.68135			-7.65407	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.34564	0.28099			-18.70393	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.89124	0.99739			11.91054	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.45913	1.60441			9.95608	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.11353	0.08801			-22.48461	0.00000	0.00000	26,000
20/10/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.36315	1.23448			-9.43904	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.85508	1.71494			-7.55468	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.20068	0.23134			15.27524	0.00000	0.00000	65,000
20/10/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.54306	1.69282			9.70525	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.09746	0.07642			-21.59086	0.00000	0.00000	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/10/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.83456	0.93602			12.15718	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.70948	0.61214			-13.72005	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.55508	0.62854			13.23391	0.00000	0.00000	767
20/10/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.93870	1.05035			11.89348	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.31310	0.25395			-18.89327	0.00000	0.00000	15,000
20/10/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.06191	0.06991			12.92076	0.00000	0.00000	0
20/10/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.70631	3.54351			-4.39252	0.00000	0.00000	0
20/10/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.11179	1.97037			-6.69676	0.00000	0.00000	0
20/10/2017	\$ / R 2018/04/25			Any day expiry	13.92390	14.09630			1.23816	0.00000	0.00000	0
20/10/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.22569	0.25667			13.72621	0.00000	0.00000	2,000
20/10/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.36366	0.40895			12.45514	0.00000	0.00000	0
20/10/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.43976	1.31265			-8.82831	0.00000	0.00000	1,000
20/10/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.00143	0.89398			-10.72951	0.00000	0.00000	0
20/10/2017	\$ / R 2018/05/11			Any day expiry	13.95750	14.13020			1.23733	0.00000	0.00000	70
20/10/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.55893	0.62418			11.67425	0.00000	0.00000	0
20/10/2017	\$ / R 2018/05/15			Any day expiry	13.96590	14.13870			1.23730	0.00000	0.00000	0
20/10/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.93582	0.83197			-11.09769	0.00000	0.00000	0
20/10/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.60172	0.67067			11.45792	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.32041	0.26882			-16.10067	0.00000	0.00000	1,250
20/10/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.45708	0.50618			10.74098	0.00000	0.00000	760
20/10/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.56962	0.49196			-13.63246	0.00000	0.00000	70,530
20/10/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.70297	1.84379			8.26885	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.60040	0.52048			-13.31027	0.00000	0.00000	184,000
20/10/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.07674	0.05964			-22.28630	0.00000	0.00000	137,000
20/10/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.84062	1.70860			-7.17284	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.55776	0.61782			10.76900	0.00000	0.00000	50
20/10/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.41263	0.35197			-14.69927	0.00000	0.00000	50
20/10/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.71073	2.56378			-5.42104	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.23133	0.25816			11.59520	0.00000	0.00000	7,420
20/10/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.05962	1.16338			9.79172	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.39423	2.25211			-5.93591	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.79795	3.63815			-4.20773	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.14478	0.15833			9.35383	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.03730	14.21070			1.23528	14.23900	14.15500	108,561
20/10/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.30771	1.42952			9.31484	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.34099	1.46459			9.21680	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.30369	0.25389			-16.39956	0.00000	0.00000	760
20/10/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.55311	1.42811			-8.04861	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.45041	0.49881			10.74497	0.00000	0.00000	2,700
20/10/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.36802	1.49303			9.13835	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.29072	0.24233			-16.64371	0.00000	0.00000	2,700
20/10/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.56647	2.73263			6.47449	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.02917	0.02193			-24.80354	0.00000	0.00000	32,782
20/10/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.37792	0.41930			10.94806	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.23046	1.11712			-9.21081	0.00000	0.00000	0

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20/10/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.78126	1.92560			8.10302	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.14396	0.11490			-20.18865	0.00000	0.00000	12,603
20/10/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.27153	0.30281			11.52003	0.00000	0.00000	5,183
20/10/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.04894	1.15138			9.76576	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.49164	0.42068			-14.43398	0.00000	0.00000	7,420
20/10/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.14432	0.15781			9.34660	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.81702	3.65711			-4.18942	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.58662	2.44145			-5.61238	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.52978	1.40548			-8.12567	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.96692	1.06266			9.90234	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.16567	0.13309			-19.66736	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.93770	1.03118			9.96971	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.11404	2.27034			7.39328	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.14993	1.26267			9.80469	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.22803	0.25448			11.59935	0.00000	0.00000	32,782
20/10/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.68403	2.53746			-5.46106	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.48232	0.41268			-14.43954	0.00000	0.00000	5,183
20/10/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.14525	0.15885			9.35776	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.39142	0.43354			10.76071	0.00000	0.00000	15,000
20/10/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.80748	3.64763			-4.19850	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.24392	0.27215			11.57324	0.00000	0.00000	750
20/10/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.05107	3.22278			5.62814	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01377	0.01208			-12.21732	0.00000	0.00000	750
20/10/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.51579	1.64792			8.71698	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.22849	0.18722			-18.06208	0.00000	0.00000	32,782
20/10/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.30302	1.18667			-8.92949	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.53032	0.58737			10.75709	0.00000	0.00000	500
20/10/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.23018	1.34767			9.55016	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.36288	0.30697			-15.40866	0.00000	0.00000	965
20/10/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.19886	1.31452			9.64803	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.38156	0.32382			-15.13114	0.00000	0.00000	15,000
20/10/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.86489	1.73266			-7.09039	0.00000	0.00000	0
20/10/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.37219	0.41336			11.06209	0.00000	0.00000	965
20/10/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.78412	1.65284			-7.35831	0.00000	0.00000	0
20/10/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.76238	0.67235			-11.80869	0.00000	0.00000	0
20/10/2017	\$ / R 2018/07/02			Any day expiry	14.06670	14.24030			1.23412	0.00000	0.00000	100
20/10/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.84908	0.93265			9.84285	0.00000	0.00000	0
20/10/2017	\$ / R 2018/07/20			Any day expiry	14.10450	14.27850			1.23365	0.00000	0.00000	1,800
20/10/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.97602	1.06791			9.41483	0.00000	0.00000	0
20/10/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.67152	0.58941			-12.22746	0.00000	0.00000	0
20/10/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.71576	0.78429			9.57530	0.00000	0.00000	0
20/10/2017	\$ / R 2018/08/13			Any day expiry	14.15450	14.32920			1.23424	0.00000	0.00000	70
20/10/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.18126	1.07509			-8.98737	0.00000	0.00000	0
20/10/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.24454	3.41890			5.37382	0.00000	0.00000	0
20/10/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.68419	1.81516			7.77640	0.00000	0.00000	0

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20/10/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.44825	0.48968			9.24384	0.00000	0.00000	1,550
20/10/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.34196	0.29313			-14.27884	0.00000	0.00000	0
20/10/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.19712	1.30112			8.68784	0.00000	0.00000	1,464
20/10/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.35991	1.24882			-8.16860	0.00000	0.00000	0
20/10/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.23814	0.20554			-13.68957	0.00000	0.00000	1,550
20/10/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.22730	14.40330			1.23706	0.00000	0.00000	2,462
20/10/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01724	0.01560			-9.53325	0.00000	0.00000	750
20/10/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.26095	2.12638			-5.95169	0.00000	0.00000	0
20/10/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.72020	0.78539			9.05210	0.00000	0.00000	0
20/10/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.35290	1.24209			-8.19033	0.00000	0.00000	0
20/10/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.92046	2.07094			7.83585	0.00000	0.00000	0
20/10/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.43073	0.47092			9.33085	0.00000	0.00000	750
20/10/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.30689	0.26186			-14.67322	0.00000	0.00000	750
20/10/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.60926	1.73643			7.90249	0.00000	0.00000	0
20/10/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.61982	0.54782			-11.61580	0.00000	0.00000	0
20/10/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.84289	1.98825			7.88754	0.00000	0.00000	0
20/10/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.71721	0.78212			9.05103	0.00000	0.00000	0
20/10/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.81544	1.95884			7.89891	0.00000	0.00000	0
20/10/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.19316	0.16764			-13.20975	0.00000	0.00000	0
20/10/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.34343	2.20762			-5.79534	0.00000	0.00000	0
20/10/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.55484	1.43732			-7.55825	0.00000	0.00000	0
20/10/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.64214	0.70062			9.10728	0.00000	0.00000	0
20/10/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.22559	0.19495			-13.58266	0.00000	0.00000	5,300
20/10/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.20370	2.07005			-6.06508	0.00000	0.00000	0
20/10/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.46100	0.50335			9.18504	0.00000	0.00000	5,300
20/10/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.72320	0.78867			9.05233	0.00000	0.00000	0
20/10/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.34590	1.23537			-8.21255	0.00000	0.00000	0
20/10/2017	\$ / R 2018/11/13			Any day expiry	14.34820	14.52590			1.23848	0.00000	0.00000	70
20/10/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.36501	1.25735			-7.88720	0.00000	0.00000	0
20/10/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.85321	0.92325			8.20891	0.00000	0.00000	0
20/10/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.51885	1.40761			-7.32415	0.00000	0.00000	0
20/10/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.86204	0.92917			7.78793	0.00000	0.00000	0
20/10/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.41620	14.59480			1.23888	0.00000	0.00000	0
20/10/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.85903	0.92595			7.79018	0.00000	0.00000	0
20/10/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.53283	1.42115			-7.28592	0.00000	0.00000	0
20/10/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.86505	0.93241			7.78645	0.00000	0.00000	0
20/10/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.52584	1.41437			-7.30519	0.00000	0.00000	0
20/10/2017	\$ / R 2019/02/13			Any day expiry	14.54990	14.73030			1.23987	0.00000	0.00000	70
20/10/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.00136	1.07224			7.07882	0.00000	0.00000	0
20/10/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.55146	1.44194			-7.05890	0.00000	0.00000	0
20/10/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.00592	1.07420			6.78794	0.00000	0.00000	0
20/10/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.62230	14.80360			1.23989	0.00000	0.00000	0
20/10/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.01194	1.08063			6.78735	0.00000	0.00000	0
20/10/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.69964	1.58703			-6.62586	0.00000	0.00000	0
20/10/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.71362	1.60060			-6.59533	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
20/10/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.00893	1.07741			6.78799	0.00000	0.00000	0
20/10/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.70663	1.59381			-6.61036	0.00000	0.00000	0
20/10/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.56127	1.65383			5.92865	0.00000	0.00000	0
20/10/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.11180	1.02040			-8.22129	0.00000	0.00000	0
20/10/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.81530	14.99900			1.23993	0.00000	0.00000	0
20/10/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.10597	1.01483			-8.24053	0.00000	0.00000	0
20/10/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.55710	1.64940			5.92738	0.00000	0.00000	0
20/10/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.55294	1.64497			5.92610	0.00000	0.00000	0
20/10/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.11764	1.02597			-8.20217	0.00000	0.00000	0
20/10/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.64405	1.55133			-5.63988	0.00000	0.00000	0
20/10/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.17495	2.27473			4.58757	0.00000	0.00000	0
20/10/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.70090	15.89340			1.22604	0.00000	0.00000	0
20/10/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.17084	2.27041			4.58669	0.00000	0.00000	0
20/10/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.63817	1.54566			-5.64742	0.00000	0.00000	0
20/10/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.64994	1.55701			-5.63236	0.00000	0.00000	0
20/10/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.17907	2.27906			4.58844	0.00000	0.00000	0
20/10/2017	\$ / R 2020/07/28			Any day expiry	15.81910	16.01260			1.22320	0.00000	0.00000	84,000
20/10/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.76790	1.67236			-5.40443	0.00000	0.00000	0
20/10/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.21700	2.31496			4.41834	0.00000	0.00000	0
20/10/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.35577	2.45496			4.21052	0.00000	0.00000	0
20/10/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.75921	1.66437			-5.39126	0.00000	0.00000	0
20/10/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.94240	16.13690			1.22002	0.00000	0.00000	184,000
20/10/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.75337	1.65806			-5.43580	0.00000	0.00000	0
20/10/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.35161	2.45127			4.23780	0.00000	0.00000	0
20/10/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.34746	2.44698			4.23984	0.00000	0.00000	0
20/10/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.76506	1.67008			-5.38066	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.35931	0.43168			20.14106	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.45310	0.35923			-20.71691	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.65020	13.81730			1.22416	13.78260	13.78260	716
20/10/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.35536	0.42687			20.12323	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.46516	0.36957			-20.55007	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.45911	0.36438			-20.63374	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.36330	0.43653			20.15788	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.55230	0.46792			-15.27806	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.84560	14.01640			1.23360	0.00000	0.00000	17
20/10/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.67250	0.75936			12.91615	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.54690	0.46296			-15.34808	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.66790	0.75432			12.93899	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.67713	0.76443			12.89267	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.54153	0.45803			-15.41907	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.82882	0.91363			10.23290	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.72010	0.63223			-12.20291	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.03730	14.21070			1.23528	0.00000	0.00000	9
20/10/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.73152	0.64293			-12.11009	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.83740	0.92293			10.21332	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
20/10/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.72580	0.63757			-12.15666	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.83310	0.91827			10.22283	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.81759	0.73297			-10.35012	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.22730	14.40330			1.23706	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.02920	1.12091			8.91096	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.81190	0.72761			-10.38169	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.02489	1.11627			8.91590	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.03352	1.12557			8.90595	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.80622	0.72227			-10.41340	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.55285	1.64497			5.93263	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.81530	14.99900			1.23993	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.56118	1.65383			5.93464	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.10588	1.01483			-8.23319	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.11755	1.02597			-8.19430	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.55701	1.64940			5.93389	0.00000	0.00000	0
20/10/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.11171	1.02040			-8.21338	0.00000	0.00000	0
20/10/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.01620	0.00775			-52.15289	0.00000	0.00000	0
20/10/2017	£ / R 2017/10/31			Any day expiry	17.88750	18.09080			1.13655	0.00000	0.00000	43
20/10/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.82309	1.01834			23.72077	0.00000	0.00000	0
20/10/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.01559	0.00754			-51.65634	0.00000	0.00000	0
20/10/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.81370	1.00855			23.94662	0.00000	0.00000	0
20/10/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.83251	1.02813			23.49787	0.00000	0.00000	0
20/10/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.01501	0.00733			-51.14141	0.00000	0.00000	0
20/10/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.10055	6.89425			-2.90531	0.00000	0.00000	0
20/10/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00126	0.00177			40.65795	0.00000	0.00000	0
20/10/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.83654	1.65439			-9.91812	0.00000	0.00000	0
20/10/2017	£ / R 2017/12/18			Foreign Exchange Future	18.05070	18.25750			1.14566	18.25570	18.09290	198,864
20/10/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00125	0.00175			40.70271	0.00000	0.00000	0
20/10/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.09056	6.88427			-2.90932	0.00000	0.00000	0
20/10/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.08724	0.11189			28.25522	0.00000	0.00000	800
20/10/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00123	0.00173			40.74525	0.00000	0.00000	0
20/10/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.11053	6.90423			-2.90130	0.00000	0.00000	0
20/10/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.58584	0.47415			-19.06556	0.00000	0.00000	0
20/10/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.43654	0.53165			21.78652	0.00000	0.00000	400
20/10/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.33900	0.28447			-16.08479	0.00000	0.00000	0
20/10/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.09343	1.92894			-7.85739	0.00000	0.00000	0
20/10/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.48515	1.64268			10.60710	0.00000	0.00000	0
20/10/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.64427	1.80910			10.02434	0.00000	0.00000	0
20/10/2017	£ / R 2018/03/19			Foreign Exchange Future	18.36320	18.57560			1.15666	0.00000	0.00000	1,526
20/10/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.31663	0.36454			15.13183	0.00000	0.00000	500
20/10/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.47813	1.63531			10.63415	0.00000	0.00000	0
20/10/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.34493	0.28971			-16.00736	0.00000	0.00000	0
20/10/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.49220	1.65007			10.57983	0.00000	0.00000	0
20/10/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.34195	0.28708			-16.04556	0.00000	0.00000	0
20/10/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.28107	0.23350			-16.92570	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
20/10/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.47019	1.60480			9.15583	0.00000	0.00000	0
20/10/2017	£ / R 2018/06/18			Foreign Exchange Future	18.67100	18.88780			1.16116	0.00000	0.00000	3,383
20/10/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.68919	0.60700			-11.92596	0.00000	0.00000	0
20/10/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.46458	1.59858			9.14985	0.00000	0.00000	0
20/10/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.69799	0.61488			-11.90746	0.00000	0.00000	0
20/10/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.69358	0.61078			-11.93713	0.00000	0.00000	0
20/10/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.45899	1.59268			9.16298	0.00000	0.00000	0
20/10/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.65509	1.78398			7.78789	0.00000	0.00000	0
20/10/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.64465	1.77273			7.78774	0.00000	0.00000	0
20/10/2017	£ / R 2018/09/17			Foreign Exchange Future	18.97710	19.19780			1.16298	0.00000	0.00000	1,665
20/10/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.91799	0.82618			-10.00058	0.00000	0.00000	0
20/10/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.92755	0.83493			-9.98539	0.00000	0.00000	0
20/10/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.64986	1.77822			7.77984	0.00000	0.00000	0
20/10/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.92276	0.83042			-10.00733	0.00000	0.00000	0
20/10/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.26707	2.41646			6.58928	0.00000	0.00000	0
20/10/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.21471	1.13199			-6.81049	0.00000	0.00000	0
20/10/2017	£ / R 2019/06/14			Foreign Exchange Future	19.67700	19.90890			1.17853	0.00000	0.00000	0
20/10/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.21007	1.12756			-6.81912	0.00000	0.00000	0
20/10/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.26171	2.41089			6.59553	0.00000	0.00000	0
20/10/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.25636	2.40533			6.60223	0.00000	0.00000	0
20/10/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.21936	1.13643			-6.80115	0.00000	0.00000	0
20/10/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01174	0.01231			4.81732	0.00000	0.00000	0
20/10/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12158	0.12217			0.48033	0.00000	0.00000	225
20/10/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00016	0.00014			-11.32318	0.00000	0.00000	0
20/10/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00413	0.00442			6.99576	0.00000	0.00000	0
20/10/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00948	0.00899			-5.18687	0.00000	0.00000	0
20/10/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00255	0.00226			-11.56099	0.00000	0.00000	0
20/10/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00106	0.00116			8.67019	0.00000	0.00000	0
20/10/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00405	0.00425			4.99172	0.00000	0.00000	0
20/10/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12398	0.12458			0.48639	0.00000	0.00000	0
20/10/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01489	0.01542			3.58052	0.00000	0.00000	0
20/10/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00091	0.00085			-7.63626	0.00000	0.00000	0
20/10/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01008	0.00968			-3.97662	0.00000	0.00000	0
20/10/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00803	0.00839			4.39146	0.00000	0.00000	0
20/10/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00406	0.00381			-6.16513	0.00000	0.00000	0
20/10/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00671	0.00697			3.88058	0.00000	0.00000	0
20/10/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01765	0.01721			-2.52122	0.00000	0.00000	0
20/10/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12636	0.12699			0.49143	0.00000	0.00000	0
20/10/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01034	0.00998			-3.48776	0.00000	0.00000	0
20/10/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00402	0.00419			4.37891	0.00000	0.00000	0
20/10/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01105	0.01144			3.52192	0.00000	0.00000	0
20/10/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00469	0.00445			-4.94771	0.00000	0.00000	0
20/10/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01891	0.01940			2.56349	0.00000	0.00000	0
20/10/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00397	0.00383			-3.57988	0.00000	0.00000	0
20/10/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14000	0.14073			0.52500	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
20/10/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01478	0.01521			2.90589	0.00000	0.00000	0
20/10/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01478	0.01447			-2.06846	0.00000	0.00000	0
20/10/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00891	0.00866			-2.80735	0.00000	0.00000	0
20/10/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02397	0.02456			2.47300	0.00000	0.00000	0
20/10/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.63845	0.74769			17.11053	0.00000	0.00000	0
20/10/2017	€ / R 2017/10/27			Any day expiry	16.04630	16.16100			0.71481	0.00000	0.00000	800
20/10/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.01215	0.00669			-44.94376	0.00000	0.00000	0
20/10/2017	€ / R 2017/11/15			Any day expiry	16.11250	16.22660			0.70815	0.00000	0.00000	21
20/10/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.14965	0.11085			-25.93010	0.00000	0.00000	0
20/10/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.35215	0.42745			21.38168	0.00000	0.00000	0
20/10/2017	€ / R 2017/11/28			Any day expiry	16.15920	16.27310			0.70486	0.00000	0.00000	800
20/10/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.07967	0.05885			-26.13274	0.00000	0.00000	0
20/10/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.72887	0.82195			12.77059	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.89851	1.79094			-5.66631	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.54566	0.47770			-12.45368	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.68286	0.60676			-11.14317	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.19031	5.07415			-2.23793	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.23612	2.35199			5.18187	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01127	0.00984			-12.70796	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.33181	0.37543			13.14545	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.46135	0.52072			12.86845	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18			Foreign Exchange Future	16.22620	16.34330			0.72167	16.39990	16.29000	94,389
20/10/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.06471	0.07424			14.71726	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.38186	0.43100			12.87010	0.00000	0.00000	18,000
20/10/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.80847	0.89338			10.50240	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.18227	0.15008			-17.66152	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.10747	2.22314			5.48847	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.56229	0.63031			12.09770	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.33609	0.28701			-14.60235	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.06399	0.07341			14.72134	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.88924	1.78177			-5.68859	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.30906	0.35006			13.26885	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00651	0.00745			14.51157	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00992	0.00869			-12.37697	0.00000	0.00000	18,000
20/10/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.63561	0.56213			-11.56082	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.43515	0.37742			-13.26683	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.25180	0.21135			-16.06623	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.90779	1.80011			-5.64418	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.06544	0.07507			14.71322	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.67800	0.75465			11.30457	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.20671	0.17226			-16.66329	0.00000	0.00000	0
20/10/2017	€ / R 2017/12/27			Any day expiry	16.25640	16.37500			0.72956	0.00000	0.00000	800
20/10/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.84311	0.92726			9.98157	0.00000	0.00000	0
20/10/2017	€ / R 2018/01/31			Any day expiry	16.38660	16.50600			0.72864	0.00000	0.00000	0
20/10/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.30252	0.25851			-14.55031	0.00000	0.00000	193,000

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
20/10/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.88912	0.96451			8.47821	0.00000	0.00000	0
20/10/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.14915	0.12599			-15.52571	0.00000	0.00000	19,510
20/10/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.72332	0.77921			7.72734	0.00000	0.00000	643
20/10/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.80689	1.91434			5.94685	0.00000	0.00000	0
20/10/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.63950	1.73881			6.05722	0.00000	0.00000	0
20/10/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.10785	0.09385			-12.97759	0.00000	0.00000	0
20/10/2017	€ / R 2018/03/19			Foreign Exchange Future	16.55020	16.67150			0.73292	16.69900	16.31940	13,967
20/10/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.13930	0.11731			-15.78753	0.00000	0.00000	5,648
20/10/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.59935	1.69749			6.13651	0.00000	0.00000	0
20/10/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.67312	0.60771			-9.71703	0.00000	0.00000	0
20/10/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.10669	0.09284			-12.97858	0.00000	0.00000	0
20/10/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.79805	1.90535			5.96778	0.00000	0.00000	0
20/10/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.04060	0.03548			-12.59425	0.00000	0.00000	0
20/10/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.59080	2.70698			4.48461	0.00000	0.00000	0
20/10/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.78922	1.89637			5.98881	0.00000	0.00000	0
20/10/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.10902	0.09487			-12.97647	0.00000	0.00000	0
20/10/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.30291	0.26740			-11.72152	0.00000	0.00000	0
20/10/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.23398	0.20478			-12.47977	0.00000	0.00000	54,617
20/10/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.67503	1.76385			5.30245	0.00000	0.00000	0
20/10/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03698	0.03093			-16.35101	0.00000	0.00000	54,617
20/10/2017	€ / R 2018/06/18			Foreign Exchange Future	16.87500	16.99910			0.73541	0.00000	0.00000	201
20/10/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.66791	1.75650			5.31175	0.00000	0.00000	0
20/10/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.30003	0.26475			-11.75961	0.00000	0.00000	0
20/10/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.68217	1.77121			5.29290	0.00000	0.00000	0
20/10/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.85898	1.95388			5.10492	0.00000	0.00000	0
20/10/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.16198	3.28003			3.73355	0.00000	0.00000	0
20/10/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.29717	0.26211			-11.79922	0.00000	0.00000	0
20/10/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.86409	3.74587			-3.05945	0.00000	0.00000	0
20/10/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.18909	0.19497			3.10963	0.00000	0.00000	54,617
20/10/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.12550	1.17775			4.64248	0.00000	0.00000	0
20/10/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	1.02639	0.95146			-7.30075	0.00000	0.00000	0
20/10/2017	€ / R 2018/09/17			Foreign Exchange Future	17.20490	17.33190			0.73816	0.00000	0.00000	2,544
20/10/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	1.02060	0.94585			-7.32400	0.00000	0.00000	0
20/10/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.12129	1.17336			4.64338	0.00000	0.00000	0
20/10/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.11710	1.16898			4.64425	0.00000	0.00000	0
20/10/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	1.03220	0.95708			-7.27761	0.00000	0.00000	0
20/10/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.83943	0.78286			-6.73991	0.00000	0.00000	0
20/10/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.25395	2.33461			3.57863	0.00000	0.00000	0
20/10/2017	€ / R 2019/06/14			Foreign Exchange Future	18.28000	18.41740			0.75164	0.00000	0.00000	0
20/10/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.24850	2.32899			3.57974	0.00000	0.00000	0
20/10/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.84850	0.79159			-6.70713	0.00000	0.00000	0
20/10/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.25943	2.34026			3.57714	0.00000	0.00000	0
20/10/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.84395	0.78721			-6.72304	0.00000	0.00000	0
20/10/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03244	0.03664			12.92905	0.00000	0.00000	0
20/10/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.74810	10.80250			0.50614	0.00000	0.00000	10,246

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
20/10/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03371	0.03810			13.00341	0.00000	0.00000	0
20/10/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.14561	1.09560			-4.36589	0.00000	0.00000	0
20/10/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.16434	1.11414			-4.31190	0.00000	0.00000	0
20/10/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03307	0.03736			12.96648	0.00000	0.00000	0
20/10/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.15497	1.10486			-4.33878	0.00000	0.00000	0
20/10/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.04737	0.03777			-20.27388	0.00000	0.00000	0
20/10/2017	AU\$ / R 2017/12/27			Any day expiry	10.76200	10.81710			0.51199	0.00000	0.00000	0
20/10/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.80790	0.85357			5.65374	0.00000	0.00000	0
20/10/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.04590	0.03647			-20.53317	0.00000	0.00000	0
20/10/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.79937	0.84487			5.69147	0.00000	0.00000	0
20/10/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.81645	0.86231			5.61650	0.00000	0.00000	0
20/10/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.04445	0.03521			-20.79385	0.00000	0.00000	0
20/10/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.11403	0.10183			-10.70202	0.00000	0.00000	0
20/10/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.01569	1.05984			4.34666	0.00000	0.00000	0
20/10/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.89370	10.94990			0.51589	0.00000	0.00000	100
20/10/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.00773	1.05173			4.36589	0.00000	0.00000	0
20/10/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.11199	0.09994			-10.76164	0.00000	0.00000	0
20/10/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.99980	1.04365			4.38558	0.00000	0.00000	0
20/10/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.11610	0.10375			-10.63979	0.00000	0.00000	0
20/10/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.29824	0.27727			-7.03350	0.00000	0.00000	0
20/10/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.84197	0.87815			4.29779	0.00000	0.00000	0
20/10/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.03730	11.09430			0.51643	0.00000	0.00000	1,550
20/10/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.83554	0.87157			4.31134	0.00000	0.00000	0
20/10/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.29467	0.27385			-7.06357	0.00000	0.00000	0
20/10/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.82949	0.86501			4.28236	0.00000	0.00000	0
20/10/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.30219	0.28071			-7.10767	0.00000	0.00000	0
20/10/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.66630	0.69112			3.72571	0.00000	0.00000	0
20/10/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.17920	11.23700			0.51703	0.00000	0.00000	0
20/10/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.67527	0.70033			3.71034	0.00000	0.00000	0
20/10/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.60607	0.57333			-5.40287	0.00000	0.00000	0
20/10/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.61710	0.58412			-5.34368	0.00000	0.00000	0
20/10/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.67077	0.69571			3.71799	0.00000	0.00000	0
20/10/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.61157	0.57871			-5.37318	0.00000	0.00000	0
20/10/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.57030	0.54482			-4.46932	0.00000	0.00000	0
20/10/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.17913	1.21459			3.00702	0.00000	0.00000	0
20/10/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.61350	11.67400			0.52095	0.00000	0.00000	0
20/10/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.17380	1.20882			2.98272	0.00000	0.00000	0
20/10/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.56563	0.54059			-4.42753	0.00000	0.00000	0
20/10/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.16851	1.20306			2.95660	0.00000	0.00000	0
20/10/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.57501	0.54906			-4.51327	0.00000	0.00000	0
20/10/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.51542	0.52948			2.72861	0.00000	0.00000	0
20/10/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.95440	10.97520			0.18988	0.00000	0.00000	350
20/10/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.09102	0.08428			-7.40086	0.00000	0.00000	0
20/10/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.50814	0.52208			2.74334	0.00000	0.00000	0
20/10/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.09652	0.08954			-7.23422	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
20/10/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.09374	0.08688			-7.31773	0.00000	0.00000	0
20/10/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.50092	0.51474			2.75834	0.00000	0.00000	0
20/10/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.11278	1.12926			1.48166	0.00000	0.00000	0
20/10/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.07126	0.06558			-7.96891	0.00000	0.00000	0
20/10/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.11840	11.14070			0.20057	0.00000	0.00000	0
20/10/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.07438	0.06856			-7.81487	0.00000	0.00000	0
20/10/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.12966	1.14628			1.47135	0.00000	0.00000	0
20/10/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.07281	0.06706			-7.89059	0.00000	0.00000	0
20/10/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.12121	1.13776			1.47655	0.00000	0.00000	0
20/10/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.77631	0.78897			1.63071	0.00000	0.00000	0
20/10/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.27590	11.30050			0.21816	0.00000	0.00000	0
20/10/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.78785	0.80059			1.61738	0.00000	0.00000	0
20/10/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.32195	0.31009			-3.68302	0.00000	0.00000	0
20/10/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.33041	0.31847			-3.61395	0.00000	0.00000	0
20/10/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.78206	0.79476			1.62400	0.00000	0.00000	0
20/10/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.32616	0.31426			-3.64826	0.00000	0.00000	0
20/10/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.36007	1.37664			1.21795	0.00000	0.00000	0
20/10/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.43240	0.42476			-1.76754	0.00000	0.00000	0
20/10/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.72970	11.75400			0.20717	0.00000	0.00000	0
20/10/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.44037	0.43264			-1.75647	0.00000	0.00000	0
20/10/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.37210	1.38876			1.21398	0.00000	0.00000	0
20/10/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.43621	0.42852			-1.76245	0.00000	0.00000	0
20/10/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.36591	1.38252			1.21618	0.00000	0.00000	0
20/10/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.36331	0.35287			-2.87270	0.00000	0.00000	0
20/10/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.06230	14.09370			0.22329	0.00000	0.00000	1,502
20/10/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.39047	0.41155			5.39912	0.00000	0.00000	0
20/10/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.35817	0.34785			-2.88075	0.00000	0.00000	0
20/10/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.38561	0.40657			5.43645	0.00000	0.00000	0
20/10/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.39538	0.41658			5.36261	0.00000	0.00000	0
20/10/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.35308	0.34288			-2.88814	0.00000	0.00000	0
20/10/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.49541	0.48246			-2.61455	0.00000	0.00000	0
20/10/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.35880	14.39240			0.23400	0.00000	0.00000	0
20/10/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.69918	0.71991			2.96594	0.00000	0.00000	0
20/10/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.49038	0.47751			-2.62307	0.00000	0.00000	0
20/10/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.69421	0.71486			2.97422	0.00000	0.00000	0
20/10/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.70417	0.72499			2.95768	0.00000	0.00000	0
20/10/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.48537	0.47259			-2.63162	0.00000	0.00000	0
20/10/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.83454	0.85269			2.17502	0.00000	0.00000	0
20/10/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.65620	14.69070			0.23540	0.00000	0.00000	0
20/10/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.84340	0.86168			2.16807	0.00000	0.00000	0
20/10/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.71720	0.70098			-2.26081	0.00000	0.00000	0
20/10/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.72834	0.71199			-2.24466	0.00000	0.00000	0
20/10/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.83896	0.85718			2.17154	0.00000	0.00000	0
20/10/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.72276	0.70648			-2.25272	0.00000	0.00000	0
20/10/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.13392	2.15539			1.00629	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
20/10/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.20300	16.24400			0.25304	0.00000	0.00000	0
20/10/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.14537	2.16698			1.00765	0.00000	0.00000	0
20/10/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.66237	0.64298			-2.92621	0.00000	0.00000	0
20/10/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.67092	0.65139			-2.91046	0.00000	0.00000	0
20/10/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.13964	2.16118			1.00664	0.00000	0.00000	0
20/10/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.66664	0.64718			-2.91936	0.00000	0.00000	0
20/10/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.01545	0.01082			-29.98406	0.00000	0.00000	0
20/10/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.05650	2.08090			1.18648	0.00000	0.00000	0
20/10/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.12195	0.14172			16.20989	0.00000	0.00000	0
20/10/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.11436	0.13353			16.75910	0.00000	0.00000	0
20/10/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.01339	0.00927			-30.78095	0.00000	0.00000	0
20/10/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.01786	0.01263			-29.30420	0.00000	0.00000	0
20/10/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.12989	0.15017			15.61341	0.00000	0.00000	0
20/10/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.18354	0.20243			10.29567	0.00000	0.00000	0
20/10/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.07410	2.09880			1.19088	0.00000	0.00000	0
20/10/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.02944	0.02363			-19.71473	0.00000	0.00000	0
20/10/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.17604	0.19466			10.57882	0.00000	0.00000	0
20/10/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.03459	0.02824			-18.37115	0.00000	0.00000	0
20/10/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.03194	0.02586			-19.02828	0.00000	0.00000	0
20/10/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.16869	0.18704			10.87502	0.00000	0.00000	0
20/10/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.07776	0.06749			-13.21631	0.00000	0.00000	0
20/10/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.15440	0.16960			9.84498	0.00000	0.00000	0
20/10/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.09120	2.11630			1.20027	0.00000	0.00000	0
20/10/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.14896	0.16379			9.95034	0.00000	0.00000	0
20/10/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.07320	0.06330			-13.52386	0.00000	0.00000	0
20/10/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.14368	0.15813			10.05418	0.00000	0.00000	0
20/10/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.08248	0.07183			-12.91630	0.00000	0.00000	0
20/10/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.28730	0.30504			6.17467	0.00000	0.00000	0
20/10/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.16170	2.18740			1.18888	0.00000	0.00000	0
20/10/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.09560	0.08764			-8.32691	0.00000	0.00000	0
20/10/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.28134	0.29855			6.11792	0.00000	0.00000	0
20/10/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.10378	0.09476			-8.69647	0.00000	0.00000	0
20/10/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09964	0.09115			-8.51846	0.00000	0.00000	0
20/10/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.27548	0.29216			6.05298	0.00000	0.00000	0
20/10/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.17871	0.19354			8.29421	0.00000	0.00000	0
20/10/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.19230	2.20900			0.76176	0.00000	0.00000	0
20/10/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.19677	0.21203			7.75723	0.00000	0.00000	0
20/10/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00447	0.00303			-32.15222	0.00000	0.00000	0
20/10/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00641	0.00454			-29.27282	0.00000	0.00000	0
20/10/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.18767	0.20272			8.02067	0.00000	0.00000	0
20/10/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00537	0.00372			-30.68302	0.00000	0.00000	0
20/10/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.07534	0.06737			-10.58911	0.00000	0.00000	0
20/10/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.23670	2.25360			0.75558	0.00000	0.00000	0
20/10/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.12727	0.13648			7.23968	0.00000	0.00000	0
20/10/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.07057	0.06288			-10.89196	0.00000	0.00000	0

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20/10/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.12204	0.13097			7.31013	0.00000	0.00000	0
20/10/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.13267	0.14217			7.16677	0.00000	0.00000	0
20/10/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.06597	0.05857			-11.20618	0.00000	0.00000	0
20/10/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.08769	0.07954			-9.28829	0.00000	0.00000	0
20/10/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.15471	0.16368			5.79772	0.00000	0.00000	0
20/10/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.28220	2.29950			0.75804	0.00000	0.00000	0
20/10/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.14968	0.15847			5.87155	0.00000	0.00000	0
20/10/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.09748	0.08897			-8.73153	0.00000	0.00000	0
20/10/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.15989	0.16904			5.72591	0.00000	0.00000	0
20/10/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.09251	0.08418			-9.00405	0.00000	0.00000	0
20/10/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05331	0.04950			-7.15319	0.00000	0.00000	0
20/10/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.59230	2.61230			0.77152	0.00000	0.00000	0
20/10/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.49318	0.50952			3.31407	0.00000	0.00000	0
20/10/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05088	0.04722			-7.18586	0.00000	0.00000	0
20/10/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.48561	0.50180			3.33320	0.00000	0.00000	0
20/10/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.50081	0.51731			3.29437	0.00000	0.00000	0
20/10/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04851	0.04501			-7.21722	0.00000	0.00000	0
20/10/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.04010	0.04901			22.20043	0.00000	0.00000	0
20/10/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.05187	0.04077			-21.39555	0.00000	0.00000	0
20/10/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.75220	1.77290			1.18137	0.00000	0.00000	0
20/10/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.03645	0.04468			22.58050	0.00000	0.00000	0
20/10/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.06425	0.05178			-19.40692	0.00000	0.00000	0
20/10/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.04407	0.05367			21.78759	0.00000	0.00000	0
20/10/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.05790	0.04611			-20.37250	0.00000	0.00000	0
20/10/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09850	0.11044			12.12109	0.00000	0.00000	0
20/10/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.05285	0.04419			-16.38602	0.00000	0.00000	0
20/10/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.78110	1.80200			1.17343	0.00000	0.00000	0
20/10/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09326	0.10490			12.48797	0.00000	0.00000	0
20/10/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.06216	0.05290			-14.88799	0.00000	0.00000	0
20/10/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.05740	0.04844			-15.61243	0.00000	0.00000	0
20/10/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10395	0.11619			11.77396	0.00000	0.00000	0
20/10/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.07469	0.06468			-13.39565	0.00000	0.00000	0
20/10/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.12816	0.13987			9.14192	0.00000	0.00000	0
20/10/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.80840	1.82980			1.18337	0.00000	0.00000	0
20/10/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.12309	0.13448			9.25753	0.00000	0.00000	0
20/10/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.06976	0.06007			-13.88296	0.00000	0.00000	0
20/10/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.11820	0.12928			9.37375	0.00000	0.00000	0
20/10/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.07980	0.06948			-12.93277	0.00000	0.00000	0
20/10/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.07263	0.06662			-8.26398	0.00000	0.00000	0
20/10/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.99880	2.02130			1.12568	0.00000	0.00000	0
20/10/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.30753	0.32479			5.61000	0.00000	0.00000	0
20/10/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06873	0.06349			-7.63450	0.00000	0.00000	0
20/10/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.30143	0.31792			5.47342	0.00000	0.00000	0
20/10/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.31376	0.33174			5.73169	0.00000	0.00000	0
20/10/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06496	0.06044			-6.95235	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
20/10/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13040	0.13230			1.45706	0.00000	0.00000	0
20/10/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13000	0.13160			1.23077	0.00000	0.00000	0
20/10/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12990	0.13110			0.92379	0.00000	0.00000	1,145
20/10/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
20/10/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
20/10/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.72510	1.73820			0.75938	0.00000	0.00000	0
20/10/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.75430	1.76760			0.75814	0.00000	0.00000	0
20/10/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.78340	1.79700			0.76259	0.00000	0.00000	0
20/10/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.90600	1.92180			0.82896	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.38405	0.36886			-3.95526	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.39090	0.37554			-3.93001	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.58990	9.61850			0.29823	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.16395	0.17736			8.17919	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.16080	0.17404			8.23216	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.16715	0.18073			8.12617	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.37725	0.36223			-3.98064	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.28116	0.27409			-2.51332	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.55132	0.57423			4.15501	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.71450	9.74440			0.30779	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.54566	0.56849			4.18460	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.27682	0.26983			-2.52610	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.54004	0.56280			4.21439	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.28554	0.27840			-2.50074	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.50415	0.52617			4.36684	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.83800	9.86820			0.30697	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.51615	0.50797			-1.58568	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.51300	0.53520			4.32849	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.50500	0.49700			-1.58315	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.51056	0.50247			-1.58415	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.50856	0.53067			4.34798	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.33326	1.36523			2.39736	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.79860	10.83910			0.37505	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.44466	0.43613			-1.91986	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.32739	1.35928			2.40274	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.45293	0.44426			-1.91452	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.44879	0.44018			-1.91770	0.00000	0.00000	0
20/10/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.32153	1.35336			2.40847	0.00000	0.00000	0
20/10/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00960	0.01890			96.87500	0.00000	0.00000	0
20/10/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31960	1.32890			0.70476	0.00000	0.00000	0
20/10/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00890			100.00000	0.00000	0.00000	0
20/10/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00040	0.00000			-100.00000	0.00000	0.00000	0
20/10/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01960	0.02890			47.44898	0.00000	0.00000	0
20/10/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/10/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32950	1.34210			0.94772	0.00000	0.00000	0
20/10/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01950	0.03210			64.61538	0.00000	0.00000	0
20/10/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00950	0.02210			132.63158	0.00000	0.00000	0
20/10/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02950	0.04210			42.71186	0.00000	0.00000	0
20/10/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.01870	0.03480			86.09626	0.00000	0.00000	0
20/10/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.33870	1.35480			1.20266	0.00000	0.00000	0
20/10/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00870	0.02480			185.05747	0.00000	0.00000	0
20/10/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.02870	0.04480			56.09756	0.00000	0.00000	0
20/10/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.45190	1.46180			0.68187	0.00000	0.00000	0
20/10/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.13190	0.14180			7.50569	0.00000	0.00000	0
20/10/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.12190	0.13180			8.12141	0.00000	0.00000	0
20/10/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.14190	0.15180			6.97674	0.00000	0.00000	0
20/10/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/10/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.32240	1.32130			-0.08318	0.00000	0.00000	0
20/10/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.32630	1.32530			-0.07540	0.00000	0.00000	0
20/10/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33010	1.32910			-0.07518	0.00000	0.00000	0
20/10/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18870	1.18280			-0.49634	0.00000	0.00000	45
20/10/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19530	1.18940			-0.49360	0.00000	0.00000	0
20/10/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.20220	1.19620			-0.49909	0.00000	0.00000	0
20/10/2017	RAIN 2017/12/18			Foreign Exchange Future	24,250.00000	24,469.00000			0.90309	0.00000	0.00000	0
20/10/2017	RAIN 2018/03/19			Foreign Exchange Future	24,801.92000	24,867.77000			0.26550	0.00000	0.00000	0
20/10/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.39604	0.45449			14.75725	0.00000	0.00000	0
20/10/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.12711	0.09888			-22.21282	0.00000	0.00000	0
20/10/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.07540	10.16260			0.86547	0.00000	0.00000	0
20/10/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.38964	0.44756			14.86646	0.00000	0.00000	0
20/10/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.13424	0.10496			-21.80779	0.00000	0.00000	0
20/10/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.13064	0.10189			-22.01025	0.00000	0.00000	0
20/10/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.40251	0.46148			14.64936	0.00000	0.00000	0
20/10/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.55626	0.60913			9.50391	0.00000	0.00000	0
20/10/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.23280	10.32210			0.87268	0.00000	0.00000	0
20/10/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.27346	0.23703			-13.32286	0.00000	0.00000	0
20/10/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.28233	0.24519			-13.15540	0.00000	0.00000	0
20/10/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.55067	0.60319			9.53652	0.00000	0.00000	0
20/10/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.27787	0.24109			-13.23800	0.00000	0.00000	0
20/10/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.54513	0.59729			9.56817	0.00000	0.00000	0
20/10/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.36878	0.33056			-10.36240	0.00000	0.00000	0
20/10/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.38960	10.47890			0.85951	0.00000	0.00000	0
20/10/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.65838	0.70946			7.75940	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
20/10/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.65312	0.70392			7.77825	0.00000	0.00000	0
20/10/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.36406	0.32614			-10.41812	0.00000	0.00000	0
20/10/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.37352	0.33502			-10.30699	0.00000	0.00000	0
20/10/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.66366	0.71504			7.74055	0.00000	0.00000	0
20/10/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.28453	0.26272			-7.66469	0.00000	0.00000	0
20/10/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.50770	11.60800			0.87159	0.00000	0.00000	0
20/10/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.79223	1.87072			4.37957	0.00000	0.00000	0
20/10/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.78492	1.86325			4.38867	0.00000	0.00000	0
20/10/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.28722	0.26525			-7.64782	0.00000	0.00000	0
20/10/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.79955	1.87820			4.37074	0.00000	0.00000	0
20/10/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.28185	0.26020			-7.68014	0.00000	0.00000	0
20/10/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.05506	0.06200			12.61255	0.00000	0.00000	0
20/10/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.11226	0.09655			-13.98880	0.00000	0.00000	0
20/10/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.67640	3.69940			0.62561	0.00000	0.00000	4,775
20/10/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.05163	0.05823			12.79233	0.00000	0.00000	0
20/10/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.12523	0.10883			-13.09262	0.00000	0.00000	0
20/10/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.11866	0.10260			-13.53169	0.00000	0.00000	0
20/10/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.05866	0.06595			12.43912	0.00000	0.00000	0
20/10/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.20207	0.22045			9.09220	0.00000	0.00000	0
20/10/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.63280	3.66070			0.76800	0.00000	0.00000	0
20/10/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.07927	0.06975			-12.01807	0.00000	0.00000	0
20/10/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.19564	0.21367			9.21431	0.00000	0.00000	0
20/10/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.08653	0.07630			-11.81600	0.00000	0.00000	0
20/10/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.08284	0.07297			-11.91740	0.00000	0.00000	0
20/10/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.18933	0.20700			9.33615	0.00000	0.00000	0
20/10/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.13904	0.14773			6.24349	0.00000	0.00000	0
20/10/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.59280	3.61610			0.64852	0.00000	0.00000	0
20/10/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.14691	0.15606			6.22593	0.00000	0.00000	0
20/10/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.20411	0.18996			-6.93415	0.00000	0.00000	0
20/10/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.21624	0.20163			-6.76032	0.00000	0.00000	0
20/10/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.14293	0.15185			6.23504	0.00000	0.00000	0
20/10/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.21013	0.19575			-6.84706	0.00000	0.00000	0
20/10/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.25264	0.23255			-7.95006	0.00000	0.00000	0
20/10/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.31944	0.34414			7.73239	0.00000	0.00000	0
20/10/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.59170	3.63670			1.25289	0.00000	0.00000	0
20/10/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.31460	0.33908			7.78320	0.00000	0.00000	0
20/10/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.26290	0.24238			-7.80318	0.00000	0.00000	0
20/10/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.32434	0.34925			7.68195	0.00000	0.00000	0
20/10/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.25774	0.23744			-7.87613	0.00000	0.00000	0
20/10/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.37800	1.39270			1.06676	0.00000	0.00000	0
20/10/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.36120	1.37560			1.05789	0.00000	0.00000	0
20/10/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.34620	1.36020			1.03996	0.00000	0.00000	0
20/10/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,786,890	
Option Open Interest											3,659,462	
Total											5,446,352	