



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/10/2017 TO 24/10/2017

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
24/10/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00000	0.00000			-93.33333	0.00000	0.00000	60
24/10/2017	\$ / R 2017/10/27	13.65	P	Any day expiry	0.05424	0.02911			-46.32587	0.00000	0.00000	0
24/10/2017	\$ / R 2017/10/27	13.55	C	Any day expiry	0.20782	0.24026			15.61089	0.00000	0.00000	40,000
24/10/2017	\$ / R 2017/10/27	13.70	C	Any day expiry	0.10256	0.12070			17.69293	0.00000	0.00000	80,000
24/10/2017	\$ / R 2017/10/27	13.39	C	Any day expiry	0.34812	0.39044			12.15490	0.00000	0.00000	40,000
24/10/2017	\$ / R 2017/10/27			Any day expiry	13.72960	13.77790			0.35179	0.00000	0.00000	38,513
24/10/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.01978	0.00774			-60.88704	0.00000	0.00000	60
24/10/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.24938	0.28564			14.53786	0.00000	0.00000	0
24/10/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.37898	0.32949			-13.05958	0.00000	0.00000	0
24/10/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.00858	0.00739			-13.90637	0.00000	0.00000	1,000
24/10/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.80971	0.85791			5.95203	0.00000	0.00000	0
24/10/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.00011	0.00001			-92.95775	0.00000	0.00000	1,000
24/10/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.72040	3.67210			-1.29832	0.00000	0.00000	0
24/10/2017	\$ / R 2017/10/27	13.65	C	Any day expiry	0.13384	0.15701			17.31574	0.00000	0.00000	30,000
24/10/2017	\$ / R 2017/10/27	13.55	P	Any day expiry	0.02822	0.01236			-56.19631	0.00000	0.00000	0
24/10/2017	\$ / R 2017/10/27	13.70	P	Any day expiry	0.07296	0.04280			-41.33364	0.00000	0.00000	0
24/10/2017	\$ / R 2017/10/27	13.39	P	Any day expiry	0.00852	0.00254			-70.24125	0.00000	0.00000	0
24/10/2017	\$ / R 2017/10/31			Any day expiry	13.73880	13.78700			0.35083	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
24/10/2017	\$ / R 2017/10/31	13.74	P	Any day expiry	0.11647	0.09542			-18.07165	0.00000	0.00000	0
24/10/2017	\$ / R 2017/10/31	13.74	C	Any day expiry	0.11527	0.14242			23.55379	0.00000	0.00000	0
24/10/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.42554	0.46410			9.06025	0.00000	0.00000	0
24/10/2017	\$ / R 2017/11/03			Any day expiry	13.74560	13.79380			0.35066	0.00000	0.00000	0
24/10/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.02994	0.02030			-32.21411	0.00000	0.00000	20,000
24/10/2017	\$ / R 2017/11/03	13.55	C	Any day expiry	0.26703	0.29755			11.42849	0.00000	0.00000	0
24/10/2017	\$ / R 2017/11/03	13.55	P	Any day expiry	0.07143	0.05375			-24.75587	0.00000	0.00000	20,000
24/10/2017	\$ / R 2017/11/06	13.70	C	Any day expiry	0.18711	0.21054			12.52332	0.00000	0.00000	40,000
24/10/2017	\$ / R 2017/11/06			Any day expiry	13.75230	13.80060			0.35121	0.00000	0.00000	40,200
24/10/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.02278	0.01516			-33.43153	0.00000	0.00000	0
24/10/2017	\$ / R 2017/11/06	13.70	P	Any day expiry	0.13481	0.10994			-18.44675	0.00000	0.00000	40,000
24/10/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.50508	0.54576			8.05529	0.00000	0.00000	0
24/10/2017	\$ / R 2017/11/09			Any day expiry	13.75910	13.80740			0.35104	0.00000	0.00000	0
24/10/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.04261	0.03037			-28.71151	0.00000	0.00000	0
24/10/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.44171	0.47777			8.16526	0.00000	0.00000	0
24/10/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.12332	0.13392			8.59949	0.00000	0.00000	0
24/10/2017	\$ / R 2017/11/13			Any day expiry	13.76800	13.81640			0.35154	0.00000	0.00000	70
24/10/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.33532	0.29752			-11.27142	0.00000	0.00000	0
24/10/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.44089	0.47457			7.63834	0.00000	0.00000	0
24/10/2017	\$ / R 2017/11/16			Any day expiry	13.77470	13.82320			0.35209	0.00000	0.00000	300
24/10/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.06619	0.05137			-22.39313	0.00000	0.00000	0
24/10/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.55727	0.59447			6.67479	0.00000	0.00000	0
24/10/2017	\$ / R 2017/11/17			Any day expiry	13.77700	13.82550			0.35204	0.00000	0.00000	1,392
24/10/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.04027	0.02897			-28.06903	0.00000	0.00000	0
24/10/2017	\$ / R 2017/11/28			Any day expiry	13.80160	13.85030			0.35286	0.00000	0.00000	1,990
24/10/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.14716	0.12694			-13.73940	0.00000	0.00000	60
24/10/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.94019	3.89141			-1.23805	0.00000	0.00000	0
24/10/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00179	0.00171			-4.55613	0.00000	0.00000	60
24/10/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.44876	0.47724			6.34646	0.00000	0.00000	0
24/10/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.17150	0.15055			-12.21894	0.00000	0.00000	0
24/10/2017	\$ / R 2017/11/30			Any day expiry	13.80610	13.85480			0.35274	0.00000	0.00000	2,708
24/10/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.07667	1.12084			4.10264	0.00000	0.00000	0
24/10/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.02057	0.01604			-22.01302	0.00000	0.00000	238,000
24/10/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.44760	0.47535			6.19837	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.23583	0.21237			-9.94776	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/04			Any day expiry	13.81500	13.86370			0.35252	0.00000	0.00000	24
24/10/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.41083	0.43607			6.14383	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.55175	0.58015			5.14668	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/15			Any day expiry	13.83960	13.88830			0.35189	0.00000	0.00000	1,750
24/10/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.24215	0.22185			-8.38435	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00804	0.00771			-4.03817	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.71939	2.67183			-1.74921	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.49405	0.46394			-6.09427	0.00000	0.00000	33,000
24/10/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00837	0.00810			-3.31510	0.00000	0.00000	33,000
24/10/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.67946	0.71151			4.71665	0.00000	0.00000	0

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24/10/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.28803	0.30410			5.57992	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.33257	3.28367			-1.46749	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.10805	0.11435			5.82278	0.00000	0.00000	5,580
24/10/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.01078	0.00978			-9.27153	0.00000	0.00000	20,141
24/10/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00749	0.00658			-12.17151	0.00000	0.00000	1,000
24/10/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.58499	0.61412			4.97862	0.00000	0.00000	11,016
24/10/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.02480	0.02209			-10.94809	0.00000	0.00000	16,416
24/10/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.32731	0.30384			-7.16957	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.65105	1.69871			2.88693	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.03795	0.03380			-10.95545	0.00000	0.00000	1,819
24/10/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.77591	0.81062			4.47245	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.05893	0.06265			6.32510	0.00000	0.00000	25,457
24/10/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.11125	0.10005			-10.06985	0.00000	0.00000	41,000
24/10/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.95014	0.91127			-4.09185	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.09020	1.04953			-3.73040	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.21696	0.22942			5.74124	0.00000	0.00000	2,000
24/10/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.13680	0.12299			-10.09686	0.00000	0.00000	6,728
24/10/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.37782	0.35246			-6.71307	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.69998	1.74765			2.80409	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.14571	1.18905			3.78267	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.92606	0.88753			-4.16085	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.35713	0.33252			-6.89123	0.00000	0.00000	3,000
24/10/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.36753	0.38738			5.40097	0.00000	0.00000	7,100
24/10/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.52722	0.55439			5.15311	0.00000	0.00000	4,000
24/10/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.80562	1.76024			-2.51309	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	0.00000	1.13356			100.00000	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.84630	13.89500			0.35172	13.89990	13.81000	906,905
24/10/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.18316	0.16651			-9.09173	0.00000	0.00000	52,000
24/10/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00887	0.00867			-2.31227	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.37564	0.39586			5.38302	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.43934	0.41086			-6.48226	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.13961	0.12562			-10.02606	0.00000	0.00000	5,000
24/10/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.12332	0.11108			-9.92116	0.00000	0.00000	2,600
24/10/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.81962	0.85608			4.44905	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.66083	1.70849			2.86998	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.01453	0.01349			-7.12049	0.00000	0.00000	4,000
24/10/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.76877	0.80328			4.48986	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.14247	0.12828			-9.95576	0.00000	0.00000	7,100
24/10/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.00000	0.12856			100.00000	0.00000	0.00000	1,500
24/10/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.31583	1.36129			3.45439	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.02953	0.02629			-10.99102	0.00000	0.00000	7,100
24/10/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00797	0.00764			-4.18146	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.45174	3.40271			-1.42029	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.19352	0.17629			-8.90472	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01569	0.01683			7.21258	0.00000	0.00000	0

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24/10/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.34035	0.35894			5.46253	0.00000	0.00000	19,000
24/10/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.40207	3.35310			-1.43964	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.18498	2.13839			-2.13258	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01203	0.01235			2.61128	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00866	0.00842			-2.74167	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.59173	0.55910			-5.51401	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00432	0.00383			-11.37622	0.00000	0.00000	2,055
24/10/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.26175	1.21935			-3.36105	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.93601	0.97543			4.21150	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.85708	1.90478			2.56860	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.10379	2.15158			2.27154	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.23869	0.21912			-8.20118	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.37110	1.41709			3.35384	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.35874	1.31553			-3.18049	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.47361	0.49884			5.32783	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.01475	0.01371			-7.01889	0.00000	0.00000	18,000
24/10/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.23425	1.27880			3.60882	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.71263	1.66765			-2.62595	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.46604	1.51372			3.25219	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.85755	0.89505			4.37258	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.79759	0.83312			4.45427	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.16644	0.17627			5.90077	0.00000	0.00000	10,000
24/10/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.13650	0.14453			5.88354	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.77066	0.73442			-4.70291	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.78310	0.81799			4.45505	0.00000	0.00000	7,000
24/10/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.42412	0.44746			5.50226	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.01368	0.01265			-7.53849	0.00000	0.00000	550
24/10/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.04941	0.04405			-10.85009	0.00000	0.00000	10,000
24/10/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.17236	0.18253			5.89942	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.44343	0.46752			5.43252	0.00000	0.00000	3,750
24/10/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.05069	0.04520			-10.83392	0.00000	0.00000	550
24/10/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.45123	0.42238			-6.39354	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.28092	0.25939			-7.66486	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.05192	0.05524			6.40023	0.00000	0.00000	10,000
24/10/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.46167	3.41264			-1.41647	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00791	0.00757			-4.32303	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.47161	3.42257			-1.41266	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.65982	0.69129			4.76910	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.03128	0.03339			6.72337	0.00000	0.00000	117,200
24/10/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.98573	2.93735			-1.62057	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.19348	0.20468			5.79376	0.00000	0.00000	7,000
24/10/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.84718	0.80968			-4.42535	0.00000	0.00000	2,055
24/10/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.30802	0.32507			5.53501	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.55172	0.52007			-5.73681	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.29288	3.24402			-1.48380	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
24/10/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00918	0.00902			-1.74118	0.00000	0.00000	18,000
24/10/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.18692	0.19778			5.80827	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.87062	0.83278			-4.34670	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.36236	3.31342			-1.45545	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.21802	4.16883			-1.16621	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.76166	0.79599			4.50727	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.14536	0.13099			-9.88611	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.27849	0.29409			5.60134	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.61219	0.57909			-5.40701	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.08971	0.08043			-10.34452	0.00000	0.00000	10,000
24/10/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.84227	0.87936			4.40343	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.11597	0.10436			-10.01191	0.00000	0.00000	40,000
24/10/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.36764	1.32436			-3.16472	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.09394	0.09936			5.76752	0.00000	0.00000	40,000
24/10/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.41682	2.36972			-1.94878	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.02312	0.02472			6.92774	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.09504	0.10053			5.77148	0.00000	0.00000	1,900
24/10/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.64693	0.67801			4.80404	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.20063	0.18301			-8.78263	0.00000	0.00000	114,600
24/10/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.01974	0.01872			-5.17567	0.00000	0.00000	114,600
24/10/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.15126	0.13651			-9.74838	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.74756	0.78151			4.54212	0.00000	0.00000	16,141
24/10/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.13129	0.11812			-10.03367	0.00000	0.00000	16,000
24/10/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.13699	1.18020			3.80021	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.25390	0.23445			-7.66094	0.00000	0.00000	60
24/10/2017	\$ / R 2017/12/22			Any day expiry	13.85520	13.90390			0.35149	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.17004	4.12063			-1.18492	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00524	0.00453			-13.58680	0.00000	0.00000	60
24/10/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.60910	0.63835			4.80196	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/27			Any day expiry	13.86640	13.91510			0.35121	0.00000	0.00000	916
24/10/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.31920	0.29726			-6.87236	0.00000	0.00000	0
24/10/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.54560	0.57236			4.90537	0.00000	0.00000	0
24/10/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.68740	0.71810			4.46623	0.00000	0.00000	0
24/10/2017	\$ / R 2018/01/02			Any day expiry	13.87980	13.92830			0.34943	0.00000	0.00000	0
24/10/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.23760	0.21980			-7.49131	0.00000	0.00000	0
24/10/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.06019	1.02237			-3.56729	0.00000	0.00000	0
24/10/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.16149	0.14799			-8.35882	0.00000	0.00000	2,000
24/10/2017	\$ / R 2018/01/09			Any day expiry	13.89550	13.94380			0.34759	0.00000	0.00000	0
24/10/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.15821	1.11924			-3.36448	0.00000	0.00000	0
24/10/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.17371	0.18304			5.37224	0.00000	0.00000	1,000
24/10/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.19569	0.20617			5.35543	0.00000	0.00000	1,000
24/10/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.85699	0.89179			4.06089	0.00000	0.00000	0
24/10/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.52879	0.50289			-4.89843	0.00000	0.00000	0
24/10/2017	\$ / R 2018/01/25			Any day expiry	13.93140	13.97910			0.34239	0.00000	0.00000	70
24/10/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.56019	0.58199			3.89105	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
24/10/2017	\$ / R 2018/01/31	13.40		Any day expiry	0.80423	0.83401			3.70308	0.00000	0.00000	0
24/10/2017	\$ / R 2018/01/31			Any day expiry	13.94440	13.99220			0.34279	0.00000	0.00000	1,480
24/10/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.88799	0.92040			3.65045	0.00000	0.00000	0
24/10/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.21359	0.19820			-7.20282	0.00000	0.00000	154,000
24/10/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.90138	0.93452			3.67750	0.00000	0.00000	0
24/10/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.20698	0.19232			-7.07901	0.00000	0.00000	107,000
24/10/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.25983	0.24181			-6.93499	0.00000	0.00000	168,000
24/10/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.22375	0.20725			-7.37532	0.00000	0.00000	40,904
24/10/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.86815	0.89945			3.60505	0.00000	0.00000	0
24/10/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.03523	1.99185			-2.13173	0.00000	0.00000	0
24/10/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.97563	1.01041			3.56474	0.00000	0.00000	0
24/10/2017	\$ / R 2018/02/01			Any day expiry	13.94650	13.99440			0.34346	0.00000	0.00000	0
24/10/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.10979	0.11466			4.43757	0.00000	0.00000	234
24/10/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.10173	0.10625			4.43734	0.00000	0.00000	773
24/10/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.17913	0.16601			-7.32480	0.00000	0.00000	3,496
24/10/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.71175	1.66998			-2.44029	0.00000	0.00000	0
24/10/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.44028	1.48342			2.99471	0.00000	0.00000	0
24/10/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.95329	1.91026			-2.20285	0.00000	0.00000	0
24/10/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.45159	1.41131			-2.77513	0.00000	0.00000	0
24/10/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.17809	0.18571			4.27663	0.00000	0.00000	242
24/10/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.05691	1.09332			3.44470	0.00000	0.00000	0
24/10/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.15041	0.13892			-7.64055	0.00000	0.00000	234
24/10/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.13825	0.14438			4.43272	0.00000	0.00000	2,723
24/10/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.06378	0.05902			-7.47460	0.00000	0.00000	242
24/10/2017	\$ / R 2018/02/13			Any day expiry	13.97250	14.02060			0.34425	0.00000	0.00000	70
24/10/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.68440	0.65493			-4.30586	0.00000	0.00000	0
24/10/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.45690	0.47553			4.07759	0.00000	0.00000	0
24/10/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.47070	0.48983			4.06395	0.00000	0.00000	0
24/10/2017	\$ / R 2018/02/15			Any day expiry	13.97690	14.02490			0.34342	0.00000	0.00000	0
24/10/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.67380	0.64493			-4.28481	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.90161	1.86125			-2.12232	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.05003	1.08368			3.20488	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.19963	0.18717			-6.24094	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.16709	0.17391			4.08392	0.00000	0.00000	3,276
24/10/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.68037	0.70454			3.55225	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.89369	0.92288			3.26666	0.00000	0.00000	15,000
24/10/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.15016	0.15630			4.08919	0.00000	0.00000	225,000
24/10/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.35741	0.37129			3.88231	0.00000	0.00000	15,000
24/10/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.48837	1.45053			-2.54262	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.27949	1.24372			-2.79595	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.47158	0.48936			3.77218	0.00000	0.00000	17,000
24/10/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.75287	0.77883			3.44717	0.00000	0.00000	4,000
24/10/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.57037	1.61259			2.68797	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.53352	3.48744			-1.30411	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.34803	0.36153			3.88153	0.00000	0.00000	5,000

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
24/10/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.04620	14.09460			0.34458	14.10000	14.01490	107,943
24/10/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.96535	0.99658			3.23550	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.29915	0.28198			-5.73829	0.00000	0.00000	2,500
24/10/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.19781	0.20585			4.06531	0.00000	0.00000	15,000
24/10/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.36670	1.33001			-2.68453	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.30290	0.31461			3.86625	0.00000	0.00000	2,500
24/10/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.08668	2.13065			2.10737	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.04048	0.03605			-10.93515	0.00000	0.00000	225,000
24/10/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.12089	2.07931			-1.96032	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.56633	0.58696			3.64197	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.70013	0.67236			-3.96700	0.00000	0.00000	41,000
24/10/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.26396	2.22170			-1.86662	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.83721	0.86514			3.33609	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.39101	0.37054			-5.23513	0.00000	0.00000	3,000
24/10/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.46667	0.44423			-4.81005	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.09417	0.08799			-6.57167	0.00000	0.00000	3,000
24/10/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.00000	0.64080			100.00000	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.00000	0.59620			100.00000	0.00000	0.00000	500
24/10/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.24046	1.20512			-2.84899	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.33666	0.34972			3.87915	0.00000	0.00000	3,000
24/10/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.27197	1.30948			2.94865	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.16577	0.15488			-6.57160	0.00000	0.00000	5,000
24/10/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.07004	0.07237			3.32786	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.52384	3.47777			-1.30735	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.24116	0.25045			3.85303	0.00000	0.00000	3,867
24/10/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.34572	0.35914			3.88170	0.00000	0.00000	8,395
24/10/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.25383	0.23908			-5.81012	0.00000	0.00000	2,478
24/10/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.17583	1.21177			3.05665	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.30691	0.28900			-5.83635	0.00000	0.00000	2,500
24/10/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.54417	0.51994			-4.45291	0.00000	0.00000	7,000
24/10/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.34749	0.32828			-5.52713	0.00000	0.00000	17,000
24/10/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.17121	1.13669			-2.94772	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.27457	0.28513			3.84460	0.00000	0.00000	2,500
24/10/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.32569	0.33832			3.87672	0.00000	0.00000	5,626
24/10/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.87538	0.84476			-3.49693	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.06972	0.07204			3.32579	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.20183	1.16693			-2.90319	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.65496	1.61585			-2.36308	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.27044	0.25504			-5.69597	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.01664	1.04964			3.24557	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.22706	1.26386			2.99859	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.18086	0.16926			-6.41664	0.00000	0.00000	94,964
24/10/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.20952	1.17454			-2.89207	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.63160	1.67401			2.59924	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.08540	0.07941			-7.01531	0.00000	0.00000	26,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/10/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.68843	1.64950			-2.30593	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.23463	0.24410			4.03438	0.00000	0.00000	65,000
24/10/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.95311	0.98360			3.19875	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.72025	1.76296			2.48252	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.07405	0.06836			-7.69012	0.00000	0.00000	2,500
24/10/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.59362	0.56836			-4.25646	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.63982	0.66296			3.61546	0.00000	0.00000	767
24/10/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.07039	1.10443			3.18015	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.24419	0.22983			-5.88055	0.00000	0.00000	15,000
24/10/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.07036	0.07270			3.32996	0.00000	0.00000	0
24/10/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.51416	3.46810			-1.31061	0.00000	0.00000	0
24/10/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2017	\$ / R 2018/04/24			Any day expiry	14.12410	14.17300			0.34622	0.00000	0.00000	70
24/10/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.16590	0.11700			-29.47559	0.00000	0.00000	0
24/10/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.88943	1.85324			-1.91589	0.00000	0.00000	0
24/10/2017	\$ / R 2018/04/25			Any day expiry	14.12630	14.17520			0.34616	0.00000	0.00000	0
24/10/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.20573	0.21844			6.17324	0.00000	0.00000	2,000
24/10/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.39486	0.41477			5.04117	0.00000	0.00000	0
24/10/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.26856	1.23957			-2.28560	0.00000	0.00000	1,000
24/10/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.87198	0.84407			-3.20079	0.00000	0.00000	0
24/10/2017	\$ / R 2018/05/11			Any day expiry	14.16050	14.20950			0.34603	0.00000	0.00000	70
24/10/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.63248	0.65357			3.33447	0.00000	0.00000	0
24/10/2017	\$ / R 2018/05/15			Any day expiry	14.16900	14.21810			0.34653	0.00000	0.00000	0
24/10/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.81088	0.78397			-3.31789	0.00000	0.00000	0
24/10/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.67988	0.70207			3.26471	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.51213	0.52890			3.27470	0.00000	0.00000	760
24/10/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.47676	0.45753			-4.03515	0.00000	0.00000	70,530
24/10/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.26008	0.24783			-4.71300	0.00000	0.00000	1,250
24/10/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.87007	1.90957			2.11205	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.05759	0.04993			-13.30201	0.00000	0.00000	137,000
24/10/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.68205	1.64696			-2.08628	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.50477	0.48490			-3.93642	0.00000	0.00000	184,000
24/10/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.34114	0.32657			-4.27078	0.00000	0.00000	50
24/10/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.53549	2.49540			-1.58111	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.62594	0.64595			3.19651	0.00000	0.00000	50
24/10/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.22472	2.18644			-1.72044	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.26093	0.27038			3.62097	0.00000	0.00000	7,420
24/10/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.60726	3.56274			-1.23427	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.18215	1.21547			2.81865	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.15843	0.16329			3.06914	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.24170	14.29110			0.34687	14.27000	14.27000	108,551
24/10/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.45178	1.48893			2.55839	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.48724	1.52483			2.52741	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.24554	0.23373			-4.81027	0.00000	0.00000	760
24/10/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.51600	1.55395			2.50310	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
24/10/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.23430	0.22285			-4.88806	0.00000	0.00000	2,700
24/10/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.40293	1.37010			-2.34043	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.50463	0.52120			3.28266	0.00000	0.00000	2,700
24/10/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.42375	0.43806			3.37642	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.76301	2.80777			1.61989	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.02131	0.01667			-21.78087	0.00000	0.00000	32,782
24/10/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.95252	1.99235			2.03973	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.11082	0.10125			-8.63905	0.00000	0.00000	12,603
24/10/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.09424	1.06485			-2.68603	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.30642	0.31754			3.63064	0.00000	0.00000	5,183
24/10/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.16998	1.20311			2.83180	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.40828	0.39201			-3.98470	0.00000	0.00000	7,420
24/10/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.15791	0.16275			3.06720	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.62621	3.58165			-1.22874	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.41348	2.37406			-1.63340	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.38043	1.34780			-2.36371	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.07846	1.10863			2.79675	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.12837	0.11847			-7.71455	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.29929	2.34103			1.81530	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.04647	1.07600			2.82189	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.28284	1.31767			2.71510	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.25719	0.26650			3.62034	0.00000	0.00000	32,782
24/10/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.50923	2.46928			-1.59219	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.15896	0.16384			3.06782	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.43824	0.45296			3.35845	0.00000	0.00000	15,000
24/10/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.40045	0.38437			-4.01529	0.00000	0.00000	5,183
24/10/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.61673	3.57219			-1.23143	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.27518	0.28516			3.62598	0.00000	0.00000	750
24/10/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.25455	3.30188			1.45440	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01285	0.01078			-16.07802	0.00000	0.00000	750
24/10/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.67238	1.71136			2.33109	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.18068	0.17026			-5.76454	0.00000	0.00000	32,782
24/10/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.16326	1.13306			-2.59557	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.59496	0.61416			3.22829	0.00000	0.00000	500
24/10/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.33537	1.37095			2.66434	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.31367	0.29985			-4.40620	0.00000	0.00000	15,000
24/10/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.70602	1.67075			-2.06712	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.41772	0.43185			3.38375	0.00000	0.00000	965
24/10/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.36894	1.40498			2.63286	0.00000	0.00000	0
24/10/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.29724	0.28388			-4.49389	0.00000	0.00000	965
24/10/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.62654	1.59186			-2.13226	0.00000	0.00000	0
24/10/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.65509	0.63280			-3.40253	0.00000	0.00000	0
24/10/2017	\$ / R 2018/07/02			Any day expiry	14.27160	14.32110			0.34684	0.00000	0.00000	100
24/10/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.94669	0.974390			2.87429	0.00000	0.00000	0
24/10/2017	\$ / R 2018/07/20			Any day expiry	14.31010	14.35970			0.34661	0.00000	0.00000	1,800

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
24/10/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.08333	1.11324			2.76130	0.00000	0.00000	0
24/10/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.57323	0.55354			-3.43422	0.00000	0.00000	0
24/10/2017	\$ / R 2018/07/25			Any day expiry	14.32080	14.37050			0.34705	0.00000	0.00000	70
24/10/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.89211	0.86439			-3.10705	0.00000	0.00000	0
24/10/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.92291	0.94489			2.38180	0.00000	0.00000	0
24/10/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.79516	0.81797			2.86876	0.00000	0.00000	0
24/10/2017	\$ / R 2018/08/13			Any day expiry	14.36120	14.41080			0.34538	0.00000	0.00000	70
24/10/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.05396	1.02717			-2.54171	0.00000	0.00000	0
24/10/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.83430	1.86866			1.87328	0.00000	0.00000	0
24/10/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.45462	3.50045			1.32643	0.00000	0.00000	0
24/10/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.28435	0.26968			-5.15744	0.00000	0.00000	0
24/10/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.49701	0.51240			3.09668	0.00000	0.00000	1,550
24/10/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.19060	0.17536			-7.99740	0.00000	0.00000	1,550
24/10/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.31930	1.35265			2.52802	0.00000	0.00000	1,464
24/10/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.22721	1.20003			-2.21517	0.00000	0.00000	0
24/10/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.43580	14.48520			0.34220	14.43620	14.42360	2,462
24/10/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01883	0.01525			-18.99973	0.00000	0.00000	750
24/10/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.10121	2.06720			-1.61856	0.00000	0.00000	0
24/10/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.79630	0.81859			2.79851	0.00000	0.00000	0
24/10/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.22050	1.19339			-2.22165	0.00000	0.00000	0
24/10/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.47757	0.49240			3.10408	0.00000	0.00000	750
24/10/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.24850	0.23346			-6.05181	0.00000	0.00000	750
24/10/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.76015	1.79488			1.97340	0.00000	0.00000	0
24/10/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.08907	2.12350			1.64799	0.00000	0.00000	0
24/10/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.00594	2.04014			1.70471	0.00000	0.00000	0
24/10/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.97640	2.01056			1.72824	0.00000	0.00000	0
24/10/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.53350	0.51745			-3.00806	0.00000	0.00000	0
24/10/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.79301	0.81523			2.80137	0.00000	0.00000	0
24/10/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.18177	2.14720			-1.58475	0.00000	0.00000	0
24/10/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.41359	1.38468			-2.04541	0.00000	0.00000	0
24/10/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.70939	0.72988			2.88784	0.00000	0.00000	0
24/10/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.15327	0.13830			-9.76873	0.00000	0.00000	0
24/10/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.18014	0.16494			-8.44038	0.00000	0.00000	5,300
24/10/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.04535	2.01175			-1.64313	0.00000	0.00000	0
24/10/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.51115	0.52695			3.08950	0.00000	0.00000	5,300
24/10/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.79962	0.82197			2.79496	0.00000	0.00000	0
24/10/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.21382	1.18677			-2.22859	0.00000	0.00000	0
24/10/2017	\$ / R 2018/10/25			Any day expiry	14.51670	14.56590			0.33892	0.00000	0.00000	70
24/10/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.06984	1.10267			3.06865	0.00000	0.00000	0
24/10/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	1.04314	1.02677			-1.56934	0.00000	0.00000	0
24/10/2017	\$ / R 2018/11/13			Any day expiry	14.55930	14.60830			0.33655	0.00000	0.00000	70
24/10/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.23561	1.20993			-2.07851	0.00000	0.00000	0
24/10/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.93491	0.95823			2.49413	0.00000	0.00000	0
24/10/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.94071	0.96259			2.32646	0.00000	0.00000	0
24/10/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.38509	1.35824			-1.93856	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
24/10/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.62890	14.67770			0.33359	0.00000	0.00000	0
24/10/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.93743	0.95926			2.32845	0.00000	0.00000	0
24/10/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.39853	1.37156			-1.92862	0.00000	0.00000	0
24/10/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.39181	1.36489			-1.93380	0.00000	0.00000	0
24/10/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.94399	0.96594			2.32513	0.00000	0.00000	0
24/10/2017	\$ / R 2019/02/13			Any day expiry	14.76570	14.81440			0.32982	0.00000	0.00000	70
24/10/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.08517	1.10761			2.06812	0.00000	0.00000	0
24/10/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.41947	1.39321			-1.84980	0.00000	0.00000	0
24/10/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.08694	1.10836			1.97069	0.00000	0.00000	0
24/10/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.83970	14.88830			0.32750	0.00000	0.00000	0
24/10/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	0.00000	1.62512			100.00000	0.00000	0.00000	0
24/10/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.00000	0.78682			100.00000	0.00000	0.00000	0
24/10/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.09344	1.11496			1.96850	0.00000	0.00000	0
24/10/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.56374	1.53666			-1.73147	0.00000	0.00000	0
24/10/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.57724	1.55006			-1.72324	0.00000	0.00000	0
24/10/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.09019	1.11166			1.96927	0.00000	0.00000	0
24/10/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.57049	1.54336			-1.72756	0.00000	0.00000	0
24/10/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.67174	1.69921			1.64271	0.00000	0.00000	0
24/10/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.00016	0.97924			-2.09187	0.00000	0.00000	0
24/10/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.03710	15.08540			0.32121	0.00000	0.00000	0
24/10/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.99464	0.97381			-2.09503	0.00000	0.00000	0
24/10/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.66726	1.69464			1.64209	0.00000	0.00000	0
24/10/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.66279	1.69010			1.64233	0.00000	0.00000	0
24/10/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.00569	0.98470			-2.08726	0.00000	0.00000	0
24/10/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.51633	1.50256			-0.90824	0.00000	0.00000	0
24/10/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.95490	15.99830			0.27202	0.00000	0.00000	0
24/10/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.30123	2.33086			1.28749	0.00000	0.00000	0
24/10/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.51023	1.49637			-0.91806	0.00000	0.00000	0
24/10/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.29733	2.32707			1.29459	0.00000	0.00000	0
24/10/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.30513	2.33467			1.28128	0.00000	0.00000	0
24/10/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.52243	1.50877			-0.89718	0.00000	0.00000	0
24/10/2017	\$ / R 2020/07/28			Any day expiry	16.07820	16.12100			0.26620	0.00000	0.00000	84,000
24/10/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.64565	1.62104			-1.49520	0.00000	0.00000	0
24/10/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.35385	2.37204			0.77295	0.00000	0.00000	0
24/10/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.48318	2.50899			1.03926	0.00000	0.00000	0
24/10/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.62236	1.60619			-0.99671	0.00000	0.00000	0
24/10/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.20690	16.24900			0.25977	0.00000	0.00000	184,000
24/10/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.61628	1.59999			-1.00807	0.00000	0.00000	0
24/10/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.47926	2.50519			1.04587	0.00000	0.00000	0
24/10/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.47536	2.50141			1.05250	0.00000	0.00000	0
24/10/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.62845	1.61241			-0.98541	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.44836	0.47264			5.41508	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.34703	0.32280			-6.98250	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.84630	13.89500			0.35172	13.87130	13.83950	744
24/10/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.44343	0.46752			5.43252	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
24/10/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.35713	0.33252			-6.89123	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.35206	0.32764			-6.93668	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.45333	0.47780			5.39764	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.45193	0.42985			-4.88637	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.04620	14.09460			0.34458	0.00000	0.00000	18
24/10/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.77327	0.79971			3.41927	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.44707	0.42511			-4.91193	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.76813	0.79445			3.42614	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.77844	0.80500			3.41241	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.44224	0.42040			-4.93768	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.92691	0.95398			2.92059	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.61467	0.59254			-3.59997	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.24170	14.29110			0.34687	0.00000	0.00000	9
24/10/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.62521	0.60288			-3.57136	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.93637	0.96364			2.91252	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.61993	0.59770			-3.58528	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.93163	0.95880			2.91680	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.71329	0.69256			-2.90636	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.43580	14.48520			0.34220	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.13379	1.16255			2.53650	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.70799	0.68735			-2.91550	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.12909	1.15776			2.53913	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.13850	1.16735			2.53386	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.70270	0.68215			-2.92468	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.66279	1.69010			1.64234	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.03710	15.08540			0.32121	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.67174	1.69921			1.64271	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.99464	0.97381			-2.09503	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.00569	0.98470			-2.08726	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.66726	1.69464			1.64209	0.00000	0.00000	0
24/10/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.00016	0.97924			-2.09186	0.00000	0.00000	0
24/10/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.00503	0.00291			-42.17346	0.00000	0.00000	0
24/10/2017	£ / R 2017/10/31			Any day expiry	18.12110	18.10480			-0.08995	0.00000	0.00000	43
24/10/2017	£ / R 2017/10/31	17.08	C	Any day expiry	1.04592	1.02758			-1.75405	0.00000	0.00000	0
24/10/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.00482	0.00278			-42.41381	0.00000	0.00000	0
24/10/2017	£ / R 2017/10/31	17.09	C	Any day expiry	1.03613	1.01771			-1.77796	0.00000	0.00000	0
24/10/2017	£ / R 2017/10/31	17.07	C	Any day expiry	1.05572	1.03745			-1.73076	0.00000	0.00000	0
24/10/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.00462	0.00265			-42.64706	0.00000	0.00000	0
24/10/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.86390	6.87973			0.23065	0.00000	0.00000	0
24/10/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00162	0.00144			-10.53870	0.00000	0.00000	0
24/10/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.62523	1.63694			0.72003	0.00000	0.00000	0
24/10/2017	£ / R 2017/12/18			Foreign Exchange Future	18.28770	18.27170			-0.08749	18.31000	18.24000	198,856
24/10/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00160	0.00143			-10.55764	0.00000	0.00000	0
24/10/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.85391	6.86974			0.23096	0.00000	0.00000	0
24/10/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.11293	0.10864			-3.80557	0.00000	0.00000	800

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
24/10/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00158	0.00141			-10.57503	0.00000	0.00000	0
24/10/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.87388	6.88971			0.23034	0.00000	0.00000	0
24/10/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.45310	0.45479			0.37329	0.00000	0.00000	0
24/10/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.54080	0.52649			-2.64582	0.00000	0.00000	400
24/10/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.27556	0.27528			-0.10052	0.00000	0.00000	0
24/10/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.90048	1.91216			0.61447	0.00000	0.00000	0
24/10/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.66520	1.64724			-1.07849	0.00000	0.00000	0
24/10/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.83306	1.81471			-1.00086	0.00000	0.00000	0
24/10/2017	£ / R 2018/03/19			Foreign Exchange Future	18.60710	18.58940			-0.09512	18.59990	18.18240	1,686
24/10/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.36758	0.36156			-1.63834	0.00000	0.00000	500
24/10/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.65776	1.63983			-1.08201	0.00000	0.00000	0
24/10/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.28066	0.28043			-0.08451	0.00000	0.00000	0
24/10/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.67266	1.65468			-1.07476	0.00000	0.00000	0
24/10/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.27810	0.27784			-0.09313	0.00000	0.00000	0
24/10/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.22596	0.22531			-0.28607	0.00000	0.00000	500
24/10/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.62381	1.60874			-0.92849	0.00000	0.00000	0
24/10/2017	£ / R 2018/06/18			Foreign Exchange Future	18.92050	18.90280			-0.09355	0.00000	0.00000	3,383
24/10/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.59331	0.59594			0.44211	0.00000	0.00000	0
24/10/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.61753	1.60250			-0.92953	0.00000	0.00000	0
24/10/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.60077	0.60347			0.44957	0.00000	0.00000	0
24/10/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.59703	0.59970			0.44631	0.00000	0.00000	0
24/10/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.61127	1.59627			-0.93089	0.00000	0.00000	0
24/10/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.80548	1.79063			-0.82255	0.00000	0.00000	0
24/10/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.79382	1.77931			-0.80906	0.00000	0.00000	0
24/10/2017	£ / R 2018/09/17			Foreign Exchange Future	19.23320	19.21380			-0.10087	0.00000	0.00000	1,665
24/10/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.81228	0.81683			0.56004	0.00000	0.00000	0
24/10/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.82062	0.82551			0.59553	0.00000	0.00000	0
24/10/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.79964	1.78483			-0.82295	0.00000	0.00000	0
24/10/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.81644	0.82103			0.56219	0.00000	0.00000	0
24/10/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.44129	2.42004			-0.87034	0.00000	0.00000	0
24/10/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.11706	1.12075			0.33018	0.00000	0.00000	0
24/10/2017	£ / R 2019/06/14			Foreign Exchange Future	19.94860	19.92370			-0.12482	0.00000	0.00000	0
24/10/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.11269	1.11634			0.32825	0.00000	0.00000	0
24/10/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.43566	2.41445			-0.87088	0.00000	0.00000	0
24/10/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.43004	2.40886			-0.87179	0.00000	0.00000	0
24/10/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.12144	1.12516			0.33128	0.00000	0.00000	0
24/10/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01222	0.01234			0.97489	0.00000	0.00000	0
24/10/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12207	0.12220			0.10322	0.00000	0.00000	225
24/10/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00015	0.00014			-4.59070	0.00000	0.00000	0
24/10/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00434	0.00465			7.01161	0.00000	0.00000	0
24/10/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00903	0.00907			0.43787	0.00000	0.00000	0
24/10/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00227	0.00245			7.86683	0.00000	0.00000	0
24/10/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00111	0.00127			14.97449	0.00000	0.00000	0
24/10/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00421	0.00415			-1.38906	0.00000	0.00000	0
24/10/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12448	0.12460			0.09318	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
24/10/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01530	0.01535			0.34318	0.00000	0.00000	0
24/10/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00081	0.00075			-7.80564	0.00000	0.00000	0
24/10/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00972	0.00955			-1.79433	0.00000	0.00000	0
24/10/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00830	0.00829			-0.11543	0.00000	0.00000	0
24/10/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00382	0.00369			-3.28927	0.00000	0.00000	0
24/10/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00694	0.00689			-0.70453	0.00000	0.00000	0
24/10/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01728	0.01709			-1.09703	0.00000	0.00000	0
24/10/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12690	0.12701			0.09220	0.00000	0.00000	0
24/10/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01004	0.00987			-1.65211	0.00000	0.00000	0
24/10/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00417	0.00410			-1.73767	0.00000	0.00000	0
24/10/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01137	0.01137			-0.00975	0.00000	0.00000	0
24/10/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00447	0.00436			-2.63934	0.00000	0.00000	0
24/10/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01939	0.01914			-1.32176	0.00000	0.00000	0
24/10/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00378	0.00351			-7.17651	0.00000	0.00000	0
24/10/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14074	0.14081			0.05045	0.00000	0.00000	0
24/10/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01523	0.01495			-1.84888	0.00000	0.00000	0
24/10/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01449	0.01414			-2.43341	0.00000	0.00000	0
24/10/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00865	0.00833			-3.78275	0.00000	0.00000	0
24/10/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02453	0.02432			-0.81781	0.00000	0.00000	0
24/10/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.71374	0.78814			10.42408	0.00000	0.00000	0
24/10/2017	€ / R 2017/10/27			Any day expiry	16.12830	16.20710			0.48858	0.00000	0.00000	800
24/10/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.00544	0.00104			-80.81127	0.00000	0.00000	0
24/10/2017	€ / R 2017/11/15			Any day expiry	16.19400	16.27320			0.48907	0.00000	0.00000	21
24/10/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.11208	0.08257			-26.33175	0.00000	0.00000	0
24/10/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.39608	0.44577			12.54498	0.00000	0.00000	0
24/10/2017	€ / R 2017/11/28			Any day expiry	16.24000	16.31940			0.48892	0.00000	0.00000	800
24/10/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.05948	0.04402			-25.99202	0.00000	0.00000	0
24/10/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.78948	0.85342			8.09902	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.81883	1.74441			-4.09158	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.49182	0.44442			-9.63765	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.62320	0.57007			-8.52583	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.10591	5.02692			-1.54705	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.31959	2.39762			3.36413	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01024	0.00853			-16.67871	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.35841	0.38654			7.84873	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.49891	0.53835			7.90379	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18			Foreign Exchange Future	16.31060	16.39010			0.48741	16.39500	16.31770	94,334
24/10/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.06943	0.07451			7.31890	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.41242	0.44452			7.78318	0.00000	0.00000	18,000
24/10/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.86575	0.92252			6.55773	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.15515	0.13242			-14.64813	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.19084	2.26863			3.55077	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.60638	0.65163			7.46263	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.29578	0.26153			-11.57907	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.06864	0.07367			7.33302	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
24/10/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.80963	1.73526			-4.10969	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.33380	0.36017			7.89914	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00651	0.00702			7.82708	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00899	0.00752			-16.31813	0.00000	0.00000	18,000
24/10/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.57781	0.52644			-8.89044	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.38831	0.34825			-10.31824	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.21815	0.18976			-13.01588	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.82804	1.75357			-4.07360	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.07023	0.07536			7.30473	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.72875	0.77986			7.01273	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.17746	0.15476			-12.78872	0.00000	0.00000	0
24/10/2017	€ / R 2017/12/27			Any day expiry	16.34240	16.42190			0.48646	0.00000	0.00000	800
24/10/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.89986	0.95666			6.31272	0.00000	0.00000	0
24/10/2017	€ / R 2018/01/31			Any day expiry	16.47340	16.55220			0.47835	0.00000	0.00000	0
24/10/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.26646	0.24045			-9.76347	0.00000	0.00000	193,000
24/10/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.93986	0.99265			5.61612	0.00000	0.00000	0
24/10/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.13054	0.11687			-10.47262	0.00000	0.00000	19,510
24/10/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.75941	0.79879			5.18561	0.00000	0.00000	643
24/10/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.88554	1.95657			3.76703	0.00000	0.00000	0
24/10/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.71075	1.77780			3.91967	0.00000	0.00000	0
24/10/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.09749	0.08844			-9.28265	0.00000	0.00000	0
24/10/2017	€ / R 2018/03/19			Foreign Exchange Future	16.63910	16.71910			0.48080	16.67840	16.67310	13,467
24/10/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.12165	0.10870			-10.64073	0.00000	0.00000	5,648
24/10/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.66964	1.73597			3.97266	0.00000	0.00000	0
24/10/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.62031	0.57969			-6.54827	0.00000	0.00000	0
24/10/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.09644	0.08747			-9.30186	0.00000	0.00000	0
24/10/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.87659	1.94754			3.78083	0.00000	0.00000	0
24/10/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03703	0.03292			-11.08582	0.00000	0.00000	0
24/10/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.67613	2.75202			2.83600	0.00000	0.00000	0
24/10/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.86764	1.93851			3.79471	0.00000	0.00000	0
24/10/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.09854	0.08941			-9.26349	0.00000	0.00000	0
24/10/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.27619	0.25554			-7.47940	0.00000	0.00000	0
24/10/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.21226	0.19572			-7.79226	0.00000	0.00000	54,617
24/10/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.74052	1.80218			3.54290	0.00000	0.00000	0
24/10/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03419	0.02825			-17.38542	0.00000	0.00000	54,617
24/10/2017	€ / R 2018/06/18			Foreign Exchange Future	16.96700	17.04920			0.48447	0.00000	0.00000	201
24/10/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.73319	1.79474			3.55081	0.00000	0.00000	0
24/10/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.27352	0.25298			-7.50773	0.00000	0.00000	0
24/10/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.74786	1.80965			3.53526	0.00000	0.00000	0
24/10/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.92926	1.99492			3.40337	0.00000	0.00000	0
24/10/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.25119	3.32745			2.34548	0.00000	0.00000	0
24/10/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.27086	0.25045			-7.53480	0.00000	0.00000	0
24/10/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.77661	3.70016			-2.02436	0.00000	0.00000	0
24/10/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.19361	0.19936			2.96874	0.00000	0.00000	54,617
24/10/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.16207	1.20304			3.52551	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
24/10/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.96711	0.92506			-4.34900	0.00000	0.00000	0
24/10/2017	€ / R 2018/09/17			Foreign Exchange Future	17.30060	17.38350			0.47917	0.00000	0.00000	2,544
24/10/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.96147	0.91954			-4.36113	0.00000	0.00000	0
24/10/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.15771	1.19856			3.52766	0.00000	0.00000	0
24/10/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.15337	1.19409			3.53034	0.00000	0.00000	0
24/10/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.97277	0.93059			-4.33626	0.00000	0.00000	0
24/10/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.79289	0.75946			-4.21729	0.00000	0.00000	0
24/10/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.31666	2.37022			2.31210	0.00000	0.00000	0
24/10/2017	€ / R 2019/06/14			Foreign Exchange Future	18.38940	18.47650			0.47364	0.00000	0.00000	0
24/10/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.31104	2.36451			2.31384	0.00000	0.00000	0
24/10/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.80164	0.76801			-4.19470	0.00000	0.00000	0
24/10/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.32229	2.37596			2.31070	0.00000	0.00000	0
24/10/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.79726	0.76372			-4.20649	0.00000	0.00000	0
24/10/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03519	0.03403			-3.29810	0.00000	0.00000	0
24/10/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.80130	10.79570			-0.05185	10.77300	10.75940	10,496
24/10/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03660	0.03540			-3.26915	0.00000	0.00000	0
24/10/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.09530	1.09970			0.40205	0.00000	0.00000	0
24/10/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.11389	1.11833			0.39855	0.00000	0.00000	0
24/10/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03589	0.03471			-3.28476	0.00000	0.00000	0
24/10/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.10459	1.10901			0.40026	0.00000	0.00000	0
24/10/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.03586	0.03586			0.01757	0.00000	0.00000	0
24/10/2017	AU\$ / R 2017/12/27			Any day expiry	10.81600	10.81030			-0.05270	0.00000	0.00000	0
24/10/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.85060	0.84493			-0.66632	0.00000	0.00000	0
24/10/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.03460	0.03463			0.09336	0.00000	0.00000	0
24/10/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.84186	0.83616			-0.67633	0.00000	0.00000	0
24/10/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.85937	0.85373			-0.65642	0.00000	0.00000	0
24/10/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.03337	0.03343			0.17651	0.00000	0.00000	0
24/10/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.10027	0.10001			-0.26218	0.00000	0.00000	0
24/10/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.05771	1.05084			-0.64948	0.00000	0.00000	0
24/10/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.94930	10.94270			-0.06028	10.91500	10.90950	500
24/10/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.04957	1.04271			-0.65387	0.00000	0.00000	0
24/10/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.09841	0.09814			-0.27397	0.00000	0.00000	0
24/10/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.04147	1.03461			-0.65828	0.00000	0.00000	0
24/10/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.10217	0.10191			-0.25037	0.00000	0.00000	0
24/10/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.27552	0.27666			0.41388	0.00000	0.00000	0
24/10/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.87643	0.87124			-0.59178	0.00000	0.00000	0
24/10/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.09430	11.08800			-0.05679	0.00000	0.00000	1,550
24/10/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.86982	0.86466			-0.59319	0.00000	0.00000	0
24/10/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.27213	0.27324			0.40918	0.00000	0.00000	0
24/10/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.86323	0.85810			-0.59424	0.00000	0.00000	0
24/10/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.27893	0.28010			0.41956	0.00000	0.00000	0
24/10/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.69107	0.68811			-0.42815	0.00000	0.00000	0
24/10/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.23830	11.23120			-0.06318	0.00000	0.00000	0
24/10/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.70031	0.69728			-0.43244	0.00000	0.00000	0
24/10/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.57201	0.57608			0.71181	0.00000	0.00000	0

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24/10/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.58277	0.58691			0.71061	0.00000	0.00000	0
24/10/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.69568	0.69268			-0.43032	0.00000	0.00000	0
24/10/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.57738	0.58148			0.71122	0.00000	0.00000	0
24/10/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.54313	0.54529			0.39683	0.00000	0.00000	0
24/10/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.21740	1.20855			-0.72699	0.00000	0.00000	0
24/10/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.67850	11.66750			-0.09419	0.00000	0.00000	0
24/10/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.21163	1.20279			-0.72998	0.00000	0.00000	0
24/10/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.53890	0.54105			0.39889	0.00000	0.00000	0
24/10/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.20589	1.19705			-0.73344	0.00000	0.00000	0
24/10/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.54739	0.54955			0.39378	0.00000	0.00000	0
24/10/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.51210	0.51955			1.45402	0.00000	0.00000	0
24/10/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.95690	10.96920			0.11226	0.00000	0.00000	350
24/10/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.08520	0.08035			-5.69685	0.00000	0.00000	0
24/10/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.50476	0.51212			1.45763	0.00000	0.00000	0
24/10/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.09058	0.08555			-5.55397	0.00000	0.00000	0
24/10/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.08786	0.08292			-5.62505	0.00000	0.00000	0
24/10/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.49748	0.50475			1.46115	0.00000	0.00000	0
24/10/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.11280	1.12166			0.79631	0.00000	0.00000	0
24/10/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.06680	0.06442			-3.55082	0.00000	0.00000	0
24/10/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.12300	11.13430			0.10159	0.00000	0.00000	0
24/10/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.06980	0.06736			-3.49364	0.00000	0.00000	0
24/10/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.12980	1.13872			0.79025	0.00000	0.00000	0
24/10/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.06829	0.06588			-3.52211	0.00000	0.00000	0
24/10/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.12129	1.13018			0.79328	0.00000	0.00000	0
24/10/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.77505	0.78158			0.84150	0.00000	0.00000	0
24/10/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.28330	11.29460			0.10015	0.00000	0.00000	0
24/10/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.78662	0.79320			0.83658	0.00000	0.00000	0
24/10/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.31332	0.30860			-1.50623	0.00000	0.00000	0
24/10/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.32175	0.31698			-1.48496	0.00000	0.00000	0
24/10/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.78082	0.78737			0.83882	0.00000	0.00000	0
24/10/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.31752	0.31277			-1.49606	0.00000	0.00000	0
24/10/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.36376	1.37029			0.47904	0.00000	0.00000	0
24/10/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.42744	0.42391			-0.82501	0.00000	0.00000	0
24/10/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.73840	11.74850			0.08604	0.00000	0.00000	0
24/10/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.43536	0.43179			-0.81935	0.00000	0.00000	0
24/10/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.37584	1.38241			0.47779	0.00000	0.00000	0
24/10/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.43122	0.42768			-0.82238	0.00000	0.00000	0
24/10/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.36962	1.37618			0.47850	0.00000	0.00000	0
24/10/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.34459	0.32388			-6.00981	0.00000	0.00000	0
24/10/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.09370	14.08520			-0.06031	0.00000	0.00000	1,502
24/10/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.40329	0.37402			-7.25833	0.00000	0.00000	0
24/10/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.33959	0.31882			-6.11684	0.00000	0.00000	0
24/10/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.39829	0.36908			-7.33366	0.00000	0.00000	0
24/10/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.40834	0.37901			-7.18386	0.00000	0.00000	0
24/10/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.33464	0.31381			-6.22598	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
24/10/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.47336	0.44979			-4.97783	0.00000	0.00000	0
24/10/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.39330	14.38340			-0.06878	0.00000	0.00000	0
24/10/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.71178	0.67825			-4.71054	0.00000	0.00000	0
24/10/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.46848	0.44485			-5.04370	0.00000	0.00000	0
24/10/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.70666	0.67319			-4.73538	0.00000	0.00000	0
24/10/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.71692	0.68333			-4.68567	0.00000	0.00000	0
24/10/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.46362	0.43993			-5.11032	0.00000	0.00000	0
24/10/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.84212	0.81736			-2.94006	0.00000	0.00000	0
24/10/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.69260	14.68350			-0.06194	0.00000	0.00000	0
24/10/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.85117	0.82629			-2.92321	0.00000	0.00000	0
24/10/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.68857	0.67279			-2.29192	0.00000	0.00000	0
24/10/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.69952	0.68386			-2.23851	0.00000	0.00000	0
24/10/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.84664	0.82182			-2.93139	0.00000	0.00000	0
24/10/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.69404	0.67832			-2.26475	0.00000	0.00000	0
24/10/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.14804	2.13594			-0.56297	0.00000	0.00000	0
24/10/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.25280	16.23610			-0.10275	0.00000	0.00000	0
24/10/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.15953	2.14741			-0.56113	0.00000	0.00000	0
24/10/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.62673	0.63131			0.73113	0.00000	0.00000	0
24/10/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.63524	0.63984			0.72527	0.00000	0.00000	0
24/10/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.15377	2.14167			-0.56205	0.00000	0.00000	0
24/10/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.63097	0.63557			0.72819	0.00000	0.00000	0
24/10/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.01077	0.00926			-14.04639	0.00000	0.00000	0
24/10/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.07790	2.08580			0.38019	0.00000	0.00000	0
24/10/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.13867	0.14506			4.60554	0.00000	0.00000	0
24/10/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.13041	0.13661			4.75325	0.00000	0.00000	0
24/10/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00923	0.00789			-14.50029	0.00000	0.00000	0
24/10/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.01251	0.01081			-13.59497	0.00000	0.00000	0
24/10/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.14713	0.15369			4.45973	0.00000	0.00000	0
24/10/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.19950	0.20569			3.10228	0.00000	0.00000	0
24/10/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.09560	2.10360			0.38175	0.00000	0.00000	0
24/10/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.02390	0.02209			-7.57541	0.00000	0.00000	0
24/10/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.19175	0.19781			3.16231	0.00000	0.00000	0
24/10/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.02854	0.02647			-7.23777	0.00000	0.00000	0
24/10/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.02615	0.02421			-7.40595	0.00000	0.00000	0
24/10/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.18414	0.19007			3.22280	0.00000	0.00000	0
24/10/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.06804	0.06497			-4.51873	0.00000	0.00000	0
24/10/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.16683	0.17198			3.08267	0.00000	0.00000	0
24/10/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.11300	2.12110			0.38334	0.00000	0.00000	0
24/10/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.16104	0.16607			3.12043	0.00000	0.00000	0
24/10/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.06383	0.06088			-4.63264	0.00000	0.00000	0
24/10/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.15541	0.16032			3.15790	0.00000	0.00000	0
24/10/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07241	0.06922			-4.40832	0.00000	0.00000	0
24/10/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.30295	0.30756			1.52137	0.00000	0.00000	0
24/10/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.18470	2.19180			0.32499	0.00000	0.00000	0
24/10/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08825	0.08576			-2.82245	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
24/10/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.29646	0.30102			1.53515	0.00000	0.00000	0
24/10/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09536	0.09276			-2.73355	0.00000	0.00000	0
24/10/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09176	0.08922			-2.77755	0.00000	0.00000	0
24/10/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.29006	0.29456			1.54904	0.00000	0.00000	0
24/10/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.18847	0.19855			5.35056	0.00000	0.00000	0
24/10/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.20390	2.21510			0.50819	0.00000	0.00000	0
24/10/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.20693	0.21732			5.02115	0.00000	0.00000	0
24/10/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00303	0.00222			-26.74959	0.00000	0.00000	0
24/10/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00457	0.00345			-24.42987	0.00000	0.00000	0
24/10/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.19763	0.20788			5.18394	0.00000	0.00000	0
24/10/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00373	0.00278			-25.56833	0.00000	0.00000	0
24/10/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.06915	0.06381			-7.72458	0.00000	0.00000	0
24/10/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.24860	2.26010			0.51143	0.00000	0.00000	0
24/10/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.13319	0.13956			4.78491	0.00000	0.00000	0
24/10/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.06459	0.05946			-7.93764	0.00000	0.00000	0
24/10/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.12775	0.13391			4.82079	0.00000	0.00000	0
24/10/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.13881	0.14540			4.74651	0.00000	0.00000	0
24/10/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.06021	0.05530			-8.15728	0.00000	0.00000	0
24/10/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.16069	0.16693			3.88499	0.00000	0.00000	0
24/10/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.08129	0.07620			-6.26208	0.00000	0.00000	0
24/10/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.29470	2.30620			0.50115	0.00000	0.00000	0
24/10/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.15553	0.16160			3.90737	0.00000	0.00000	0
24/10/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.09083	0.08540			-5.97069	0.00000	0.00000	0
24/10/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.08599	0.08073			-6.11421	0.00000	0.00000	0
24/10/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.16599	0.17240			3.86148	0.00000	0.00000	0
24/10/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04915	0.04702			-4.33293	0.00000	0.00000	0
24/10/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.61080	2.62120			0.39835	0.00000	0.00000	0
24/10/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.50769	0.51604			1.64380	0.00000	0.00000	0
24/10/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04689	0.04484			-4.38151	0.00000	0.00000	0
24/10/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.49995	0.50822			1.65420	0.00000	0.00000	0
24/10/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.51550	0.52392			1.63312	0.00000	0.00000	0
24/10/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04470	0.04272			-4.43223	0.00000	0.00000	0
24/10/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05035	0.05315			5.55496	0.00000	0.00000	0
24/10/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.03877	0.03579			-7.68722	0.00000	0.00000	0
24/10/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.77650	1.78250			0.33774	0.00000	0.00000	0
24/10/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04577	0.04835			5.63607	0.00000	0.00000	0
24/10/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.04927	0.04585			-6.94191	0.00000	0.00000	0
24/10/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05527	0.05829			5.46291	0.00000	0.00000	0
24/10/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.04385	0.04065			-7.30475	0.00000	0.00000	0
24/10/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.11237	0.11619			3.40103	0.00000	0.00000	0
24/10/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.04254	0.04040			-5.01945	0.00000	0.00000	0
24/10/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.80570	1.81180			0.33782	0.00000	0.00000	0
24/10/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.10673	0.11041			3.44598	0.00000	0.00000	0
24/10/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.05103	0.04861			-4.74659	0.00000	0.00000	0
24/10/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.04667	0.04439			-4.88157	0.00000	0.00000	0

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24/10/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.11824	0.12220			3.35331	0.00000	0.00000	0
24/10/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.06283	0.06042			-3.83644	0.00000	0.00000	0
24/10/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.14180	0.14601			2.96494	0.00000	0.00000	0
24/10/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.83350	1.84000			0.35451	0.00000	0.00000	0
24/10/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.13633	0.14042			2.99955	0.00000	0.00000	0
24/10/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.05830	0.05601			-3.93734	0.00000	0.00000	0
24/10/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.13105	0.13502			3.03251	0.00000	0.00000	0
24/10/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.06755	0.06502			-3.73940	0.00000	0.00000	0
24/10/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06527	0.06371			-2.39146	0.00000	0.00000	0
24/10/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.02860	2.03490			0.31056	0.00000	0.00000	0
24/10/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.33056	0.33538			1.45682	0.00000	0.00000	0
24/10/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06196	0.06048			-2.39531	0.00000	0.00000	0
24/10/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.32387	0.32861			1.46330	0.00000	0.00000	0
24/10/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.33737	0.34226			1.44995	0.00000	0.00000	0
24/10/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05877	0.05736			-2.39654	0.00000	0.00000	0
24/10/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13240	0.13270			0.22659	0.00000	0.00000	0
24/10/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13120	0.13170			0.38110	0.00000	0.00000	0
24/10/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13170	0.13070			-0.75930	0.00000	0.00000	1,145
24/10/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
24/10/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
24/10/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.73670	1.74380			0.40882	0.00000	0.00000	0
24/10/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.76640	1.77330			0.39063	0.00000	0.00000	0
24/10/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.79590	1.80270			0.37864	0.00000	0.00000	0
24/10/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.92190	1.92690			0.26016	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.35613	0.39488			10.88212	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.36277	0.40187			10.77588	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.63080	9.57040			-0.62715	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.17693	0.15528			-12.23392	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.17357	0.15227			-12.27597	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.18034	0.15836			-12.19136	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.34954	0.38796			10.98968	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.26609	0.28944			8.77704	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.57912	0.54040			-6.68596	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.75720	9.69540			-0.63338	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.57329	0.53484			-6.70619	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.26192	0.28500			8.81216	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.56750	0.52933			-6.72624	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.27030	0.29393			8.74180	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.53022	0.50067			-5.57321	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.88230	9.81960			-0.63447	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.49792	0.53107			6.65754	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.53937	0.50911			-5.61022	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.48707	0.51951			6.66037	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.49248	0.52528			6.65986	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.53478	0.50488			-5.59143	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
24/10/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.38604	1.32851			-4.15036	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.87070	10.78630			-0.77640	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.42534	0.45221			6.31845	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.38001	1.32267			-4.15553	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.43331	0.46054			6.28354	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.42931	0.45637			6.30152	0.00000	0.00000	0
24/10/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.37401	1.31684			-4.16101	0.00000	0.00000	0
24/10/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01960	0.02460			25.51020	0.00000	0.00000	0
24/10/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32960	1.33460			0.37605	0.00000	0.00000	0
24/10/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00960	0.01460			52.08333	0.00000	0.00000	0
24/10/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02960	0.03460			16.89189	0.00000	0.00000	0
24/10/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33990	1.34890			0.67169	0.00000	0.00000	0
24/10/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02990	0.03890			30.10033	0.00000	0.00000	0
24/10/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01990	0.02890			45.22613	0.00000	0.00000	0
24/10/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03990	0.04890			22.55639	0.00000	0.00000	0
24/10/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.02930	0.04440			51.53584	0.00000	0.00000	0
24/10/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.34930	1.36440			1.11910	0.00000	0.00000	0
24/10/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.01930	0.03440			78.23834	0.00000	0.00000	0
24/10/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.03930	0.05440			38.42239	0.00000	0.00000	0
24/10/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.46220	1.46730			0.34879	0.00000	0.00000	0
24/10/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.14220	0.14730			3.58650	0.00000	0.00000	0
24/10/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.13220	0.13730			3.85779	0.00000	0.00000	0
24/10/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.15220	0.15730			3.35085	0.00000	0.00000	0
24/10/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.32080	1.31500			-0.43913	0.00000	0.00000	0
24/10/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.32470	1.31890			-0.43783	0.00000	0.00000	0
24/10/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.32850	1.32270			-0.43658	0.00000	0.00000	0
24/10/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17800	1.17960			0.13582	1.17890	1.17800	185
24/10/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18460	1.18620			0.13507	0.00000	0.00000	0
24/10/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19140	1.19300			0.13430	0.00000	0.00000	0
24/10/2017	RAIN 2017/12/18			Foreign Exchange Future	24,444.04000	24,533.17000			0.36463	0.00000	0.00000	0
24/10/2017	RAIN 2018/03/19			Foreign Exchange Future	24,843.20000	24,932.52000			0.35954	0.00000	0.00000	0
24/10/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.45393	0.47813			5.33068	0.00000	0.00000	0
24/10/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.09526	0.08386			-11.96486	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
24/10/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.16570	10.20150			0.35216	0.00000	0.00000	0
24/10/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.44696	0.47096			5.36787	0.00000	0.00000	0
24/10/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.10126	0.08946			-11.66028	0.00000	0.00000	0
24/10/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.09823	0.08663			-11.81138	0.00000	0.00000	0
24/10/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.46096	0.48536			5.29377	0.00000	0.00000	0
24/10/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.60926	0.63110			3.58419	0.00000	0.00000	0
24/10/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.32410	10.36020			0.34967	0.00000	0.00000	0
24/10/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.23516	0.22090			-6.06504	0.00000	0.00000	0
24/10/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.24326	0.22877			-5.95807	0.00000	0.00000	0
24/10/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.60329	0.62501			3.60051	0.00000	0.00000	0
24/10/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.23919	0.22481			-6.01124	0.00000	0.00000	0
24/10/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.59736	0.61897			3.61693	0.00000	0.00000	0
24/10/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.32804	0.31427			-4.19552	0.00000	0.00000	0
24/10/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.48200	10.51740			0.33772	0.00000	0.00000	0
24/10/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.71004	0.73167			3.04734	0.00000	0.00000	0
24/10/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.70447	0.72603			3.05944	0.00000	0.00000	0
24/10/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.32363	0.30996			-4.22552	0.00000	0.00000	0
24/10/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.33247	0.31863			-4.16488	0.00000	0.00000	0
24/10/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.71563	0.73736			3.03575	0.00000	0.00000	0
24/10/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.26024	0.25313			-2.73223	0.00000	0.00000	0
24/10/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.61680	11.65100			0.29440	0.00000	0.00000	0
24/10/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.87704	1.90413			1.44322	0.00000	0.00000	0
24/10/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.86955	1.89661			1.44755	0.00000	0.00000	0
24/10/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.26275	0.25561			-2.71642	0.00000	0.00000	0
24/10/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.88455	1.91166			1.43890	0.00000	0.00000	0
24/10/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.25775	0.25066			-2.74814	0.00000	0.00000	0
24/10/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.05051	0.04639			-8.15539	0.00000	0.00000	0
24/10/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.11440	0.11996			4.86372	0.00000	0.00000	0
24/10/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.66950	3.65960			-0.26979	0.00000	0.00000	4,775
24/10/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.04729	0.04338			-8.26122	0.00000	0.00000	0
24/10/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.12779	0.13378			4.68997	0.00000	0.00000	0
24/10/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.12101	0.12679			4.77730	0.00000	0.00000	0
24/10/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.05390	0.04956			-8.04434	0.00000	0.00000	0
24/10/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.19484	0.18804			-3.49136	0.00000	0.00000	0
24/10/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.62590	3.61650			-0.25925	0.00000	0.00000	0
24/10/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.07894	0.08154			3.29031	0.00000	0.00000	0
24/10/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.18848	0.18169			-3.60536	0.00000	0.00000	0
24/10/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.08634	0.08895			3.02436	0.00000	0.00000	0
24/10/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.08258	0.08519			3.15379	0.00000	0.00000	0
24/10/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.18224	0.17545			-3.72510	0.00000	0.00000	0
24/10/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.13223	0.12853			-2.79842	0.00000	0.00000	0
24/10/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.58360	3.57530			-0.23161	0.00000	0.00000	0
24/10/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.13986	0.13595			-2.79716	0.00000	0.00000	0
24/10/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.20626	0.21065			2.12728	0.00000	0.00000	0
24/10/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.21863	0.22323			2.10389	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
24/10/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.13600	0.13220			-2.79755	0.00000	0.00000	0
24/10/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.21240	0.21690			2.11642	0.00000	0.00000	0
24/10/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.24970	0.25775			3.22511	0.00000	0.00000	0
24/10/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.32208	0.31117			-3.38838	0.00000	0.00000	0
24/10/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.59730	3.57820			-0.53095	0.00000	0.00000	0
24/10/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.31723	0.30645			-3.39810	0.00000	0.00000	0
24/10/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.25993	0.26825			3.20101	0.00000	0.00000	0
24/10/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.32700	0.31595			-3.37832	0.00000	0.00000	0
24/10/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.25478	0.26297			3.21317	0.00000	0.00000	0
24/10/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.39430	1.39960			0.38012	0.00000	0.00000	0
24/10/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.37720	1.38180			0.33401	0.00000	0.00000	0
24/10/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.36260	1.36730			0.34493	0.00000	0.00000	0
24/10/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,826,333

Option Open Interest

3,750,690

Total

5,577,023