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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/10/2017 TO 25/10/2017

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
25/10/2017	\$ / R 2017/10/25	13.94	P	Any day expiry	0.00000	0.02600			100.00000	0.00000	0.00000	0
25/10/2017	\$ / R 2017/10/25			Any day expiry	13.94600	13.91400			-0.22946	0.00000	0.00000	0
25/10/2017	\$ / R 2017/10/25	13.94	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	60
25/10/2017	\$ / R 2017/10/27	13.65	P	Any day expiry	0.02911	0.01564			-46.26958	0.00000	0.00000	0
25/10/2017	\$ / R 2017/10/27	13.55	C	Any day expiry	0.24026	0.42413			76.53045	0.00000	0.00000	40,000
25/10/2017	\$ / R 2017/10/27	13.70	C	Any day expiry	0.12070	0.28999			140.25390	0.00000	0.00000	80,000
25/10/2017	\$ / R 2017/10/27	13.39	C	Any day expiry	0.39044	0.57871			48.22218	0.00000	0.00000	40,000
25/10/2017	\$ / R 2017/10/27			Any day expiry	13.77790	13.96730			1.37467	0.00000	0.00000	38,513
25/10/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.00774	0.00432			-44.15452	0.00000	0.00000	60
25/10/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.28564	0.47162			65.11170	0.00000	0.00000	0
25/10/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.32949	0.18785			-42.98773	0.00000	0.00000	0
25/10/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.00739	0.05515			646.37767	0.00000	0.00000	1,000
25/10/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.85791	1.04730			22.07624	0.00000	0.00000	0
25/10/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.00001	0.00000			-77.50000	0.00000	0.00000	1,000
25/10/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.67210	3.48270			-5.15782	0.00000	0.00000	0
25/10/2017	\$ / R 2017/10/27	13.65	C	Any day expiry	0.15701	0.33294			112.05007	0.00000	0.00000	30,000
25/10/2017	\$ / R 2017/10/27	13.55	P	Any day expiry	0.01236	0.00683			-44.71753	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
25/10/2017	\$ / R 2017/10/27	13.70	P	Any day expiry	0.04280	0.02269			-46.99382	0.00000	0.00000	0
25/10/2017	\$ / R 2017/10/27	13.39	P	Any day expiry	0.00254	0.00141			-44.28847	0.00000	0.00000	0
25/10/2017	\$ / R 2017/10/31			Any day expiry	13.78700	13.97420			1.35780	0.00000	0.00000	500
25/10/2017	\$ / R 2017/10/31	13.74	P	Any day expiry	0.09542	0.02998			-68.58430	0.00000	0.00000	0
25/10/2017	\$ / R 2017/10/31	13.74	C	Any day expiry	0.14242	0.26418			85.48611	0.00000	0.00000	0
25/10/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.46410	0.64215			38.36701	0.00000	0.00000	0
25/10/2017	\$ / R 2017/11/03			Any day expiry	13.79380	13.98110			1.35786	0.00000	0.00000	0
25/10/2017	\$ / R 2017/11/03	13.80	P	Any day expiry	0.00000	0.07636			100.00000	0.00000	0.00000	20,000
25/10/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.02030	0.01105			-45.53025	0.00000	0.00000	20,000
25/10/2017	\$ / R 2017/11/03	13.80	C	Any day expiry	0.00000	0.25746			100.00000	0.00000	0.00000	0
25/10/2017	\$ / R 2017/11/03	13.55	C	Any day expiry	0.29755	0.45871			54.16534	0.00000	0.00000	0
25/10/2017	\$ / R 2017/11/03	13.55	P	Any day expiry	0.05375	0.02761			-48.62426	0.00000	0.00000	20,000
25/10/2017	\$ / R 2017/11/06	13.70	C	Any day expiry	0.21054	0.34716			64.88885	0.00000	0.00000	40,000
25/10/2017	\$ / R 2017/11/06			Any day expiry	13.80060	13.98800			1.35791	0.00000	0.00000	80,000
25/10/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.01516	0.00853			-43.75779	0.00000	0.00000	0
25/10/2017	\$ / R 2017/11/06	13.70	P	Any day expiry	0.10994	0.05916			-46.19077	0.00000	0.00000	40,000
25/10/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.54576	0.72653			33.12165	0.00000	0.00000	0
25/10/2017	\$ / R 2017/11/09			Any day expiry	13.80740	13.99500			1.35869	0.00000	0.00000	0
25/10/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.03037	0.01569			-48.34302	0.00000	0.00000	0
25/10/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.47777	0.65069			36.19196	0.00000	0.00000	0
25/10/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.13392	0.21271			58.82815	0.00000	0.00000	0
25/10/2017	\$ / R 2017/11/13			Any day expiry	13.81640	14.00430			1.35998	0.00000	0.00000	70
25/10/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.29752	0.18841			-36.67441	0.00000	0.00000	0
25/10/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.47457	0.63564			33.94077	0.00000	0.00000	0
25/10/2017	\$ / R 2017/11/16			Any day expiry	13.82320	14.01130			1.36076	0.00000	0.00000	300
25/10/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.05137	0.02434			-52.61060	0.00000	0.00000	0
25/10/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.59447	0.76692			29.01023	0.00000	0.00000	0
25/10/2017	\$ / R 2017/11/17			Any day expiry	13.82550	14.01360			1.36053	0.00000	0.00000	1,392
25/10/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.02897	0.01332			-54.00668	0.00000	0.00000	0
25/10/2017	\$ / R 2017/11/28			Any day expiry	13.85030	14.03910			1.36315	0.00000	0.00000	1,990
25/10/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.12694	0.07980			-37.13474	0.00000	0.00000	60
25/10/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.89141	3.70278			-4.84717	0.00000	0.00000	0
25/10/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00171	0.00188			10.36139	0.00000	0.00000	60
25/10/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.47724	0.61890			29.68283	0.00000	0.00000	0
25/10/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.15055	0.09877			-34.39087	0.00000	0.00000	0
25/10/2017	\$ / R 2017/11/30			Any day expiry	13.85480	14.04360			1.36270	0.00000	0.00000	2,708
25/10/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.12084	1.30621			16.53867	0.00000	0.00000	0
25/10/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.01604	0.01261			-21.36641	0.00000	0.00000	238,000
25/10/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.47535	0.61237			28.82636	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.21237	0.14865			-30.00370	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/04			Any day expiry	13.86370	14.05270			1.36327	0.00000	0.00000	24
25/10/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.43607	0.56135			28.72993	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/14			Any day expiry	13.86240	14.07550			1.53725	0.00000	0.00000	241
25/10/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.00000	0.28239			100.00000	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.00000	0.49789			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/10/2017	\$ / R 2017/12/15	13.53		Any day expiry	0.58015	0.71132			22.61023	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/15			Any day expiry	13.88830	14.07780			1.36446	0.00000	0.00000	1,750
25/10/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.22185	0.16352			-26.29094	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00771	0.01076			39.51281	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.67183	2.48805			-6.87818	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.46394	0.36745			-20.79758	0.00000	0.00000	33,000
25/10/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00810	0.01118			38.04624	0.00000	0.00000	33,000
25/10/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.71151	0.85532			20.21324	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.30410	0.38413			26.31727	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.28367	3.09719			-5.67884	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.11435	0.14911			30.39974	0.00000	0.00000	5,580
25/10/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00978	0.00897			-8.21937	0.00000	0.00000	20,141
25/10/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00658	0.00651			-1.02626	0.00000	0.00000	1,000
25/10/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.61412	0.74715			21.66256	0.00000	0.00000	11,016
25/10/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.02209	0.01763			-20.18825	0.00000	0.00000	16,416
25/10/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.30384	0.23234			-23.53473	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.69871	1.88644			11.05126	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.03380	0.02181			-35.45126	0.00000	0.00000	1,819
25/10/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.81062	0.96402			18.92493	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.06265	0.08434			34.60640	0.00000	0.00000	25,457
25/10/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.10005	0.06933			-30.70196	0.00000	0.00000	41,000
25/10/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.91127	0.77216			-15.26530	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.04953	0.90264			-13.99643	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.22942	0.29285			27.64809	0.00000	0.00000	2,000
25/10/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.12299	0.08744			-28.90351	0.00000	0.00000	6,728
25/10/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.35246	0.27330			-22.45818	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.74765	1.93568			10.75915	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.18905	1.36186			14.53329	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.88753	0.74991			-15.50548	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.33252	0.25643			-22.88322	0.00000	0.00000	3,000
25/10/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.38738	0.48726			25.78278	0.00000	0.00000	7,100
25/10/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.55439	0.68004			22.66493	0.00000	0.00000	4,000
25/10/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.76024	1.58989			-9.67785	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	1.13356	0.98251			-13.32504	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.89500	14.08460			1.36452	14.11600	13.82820	981,300
25/10/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.16651	0.12072			-27.49532	0.00000	0.00000	52,000
25/10/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00867	0.01180			36.05638	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.39586	0.49768			25.72140	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.41086	0.32308			-21.36464	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.12562	0.08942			-28.81144	0.00000	0.00000	5,000
25/10/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.11108	0.07800			-29.78381	0.00000	0.00000	2,600
25/10/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.85608	1.01260			18.28263	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.70849	1.89629			10.99170	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.01349	0.01169			-13.39484	0.00000	0.00000	4,000
25/10/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.80328	0.95604			19.01683	0.00000	0.00000	0

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25/10/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.12828	0.09144			-28.71906	0.00000	0.00000	7,100
25/10/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.12856	0.16711			29.98740	0.00000	0.00000	1,500
25/10/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.36129	1.54378			13.40622	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.02629	0.01918			-27.02037	0.00000	0.00000	7,100
25/10/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00764	0.01068			39.80680	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.40271	3.21616			-5.48245	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.17629	0.12832			-27.20871	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01683	0.02265			34.62928	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.35894	0.45205			25.94111	0.00000	0.00000	19,000
25/10/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.35310	3.16658			-5.56261	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.13839	1.96056			-8.31592	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01235	0.01619			31.11545	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00842	0.01152			36.90306	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.55910	0.44953			-19.59718	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00383	0.00640			67.29573	0.00000	0.00000	2,055
25/10/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.21935	1.06451			-12.69851	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.97543	1.13878			16.74605	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.90478	2.09357			9.91173	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.15158	2.34111			8.80900	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.21912	0.16255			-25.81595	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.41709	1.60223			13.06490	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.31553	1.15691			-12.05718	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.49884	0.61694			23.67294	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.01371	0.01184			-13.63918	0.00000	0.00000	18,000
25/10/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.27880	1.45641			13.88955	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.66765	1.49974			-10.06909	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.51372	1.69994			12.30225	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.89505	1.05393			17.75132	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.83312	0.98817			18.61116	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.17627	0.22676			28.64563	0.00000	0.00000	10,000
25/10/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.14453	0.18724			29.54558	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.73442	0.60825			-17.17952	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.81799	0.97204			18.83309	0.00000	0.00000	7,000
25/10/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.44746	0.55790			24.68236	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.01265	0.01108			-12.39849	0.00000	0.00000	550
25/10/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.04405	0.02726			-38.11768	0.00000	0.00000	10,000
25/10/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.18253	0.23451			28.48088	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.46752	0.58103			24.27902	0.00000	0.00000	3,750
25/10/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.04520	0.02808			-37.88158	0.00000	0.00000	550
25/10/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.42238	0.33266			-21.24188	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.25939	0.19544			-24.65407	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.05524	0.07449			34.83791	0.00000	0.00000	10,000
25/10/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.41264	3.22608			-5.46670	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00757	0.01060			40.10229	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.42257	3.23600			-5.45104	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
25/10/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.69129	0.83292			20.48844	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.03339	0.04516			35.26205	0.00000	0.00000	117,200
25/10/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.93735	2.75159			-6.32402	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.20468	0.26218			28.09010	0.00000	0.00000	7,000
25/10/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.80968	0.67758			-16.31546	0.00000	0.00000	2,055
25/10/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.32507	0.40963			26.01483	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.52007	0.41503			-20.19619	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.24402	3.05757			-5.74746	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00902	0.01217			34.94716	0.00000	0.00000	18,000
25/10/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.19778	0.25358			28.21309	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.83278	0.69898			-16.06687	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.31342	3.12692			-5.62843	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.16883	3.98180			-4.48628	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.79599	0.94809			19.10879	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.13099	0.09349			-28.62633	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.29409	0.37200			26.49350	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.57909	0.46740			-19.28668	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.08043	0.05418			-32.64246	0.00000	0.00000	10,000
25/10/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.87936	1.03731			17.96141	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.10436	0.07271			-30.33121	0.00000	0.00000	40,000
25/10/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.32436	1.16542			-12.00131	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.09936	0.13002			30.85787	0.00000	0.00000	40,000
25/10/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.36972	2.18881			-7.63425	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.02472	0.03341			35.15436	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.10053	0.13151			30.82213	0.00000	0.00000	1,900
25/10/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.67801	0.81817			20.67168	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.18301	0.13357			-27.01613	0.00000	0.00000	114,600
25/10/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.01872	0.01534			-18.05160	0.00000	0.00000	114,600
25/10/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.13651	0.09769			-28.44008	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.78151	0.93229			19.29285	0.00000	0.00000	16,141
25/10/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.11812	0.08357			-29.24842	0.00000	0.00000	16,000
25/10/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.18020	1.35268			14.61427	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.23445	0.17697			-24.51699	0.00000	0.00000	60
25/10/2017	\$ / R 2017/12/22			Any day expiry	13.90390	14.09380			1.36580	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.12063	3.93398			-4.52945	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00453	0.00778			72.00124	0.00000	0.00000	60
25/10/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.63835	0.77077			20.74412	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/27			Any day expiry	13.91510	14.10520			1.36614	0.00000	0.00000	916
25/10/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.29726	0.23024			-22.54644	0.00000	0.00000	0
25/10/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.57236	0.69544			21.50359	0.00000	0.00000	0
25/10/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.71810	0.85607			19.21292	0.00000	0.00000	0
25/10/2017	\$ / R 2018/01/02			Any day expiry	13.92830	14.11880			1.36772	0.00000	0.00000	0
25/10/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.21980	0.16727			-23.90019	0.00000	0.00000	0
25/10/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.00000	0.34979			100.00000	0.00000	0.00000	0
25/10/2017	\$ / R 2018/01/04			Any day expiry	13.90920	14.12340			1.53999	0.00000	0.00000	241

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
25/10/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.00000	0.57319			100.00000	0.00000	0.00000	0
25/10/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.02237	0.88654			-13.28589	0.00000	0.00000	0
25/10/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.14799	0.10751			-27.35199	0.00000	0.00000	2,000
25/10/2017	\$ / R 2018/01/09			Any day expiry	13.94380	14.13480			1.36978	0.00000	0.00000	0
25/10/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.11924	0.97818			-12.60388	0.00000	0.00000	0
25/10/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.18304	0.23298			27.27869	0.00000	0.00000	1,000
25/10/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.20617	0.26134			26.75920	0.00000	0.00000	1,000
25/10/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.89179	1.04231			16.87858	0.00000	0.00000	0
25/10/2017	\$ / R 2018/01/12			Any day expiry	13.92700	14.14160			1.54089	0.00000	0.00000	241
25/10/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.00000	0.37025			100.00000	0.00000	0.00000	0
25/10/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.00000	0.59185			100.00000	0.00000	0.00000	0
25/10/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.00000	0.60141			100.00000	0.00000	0.00000	0
25/10/2017	\$ / R 2018/01/18			Any day expiry	13.94040	14.15530			1.54156	0.00000	0.00000	241
25/10/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.00000	0.38611			100.00000	0.00000	0.00000	0
25/10/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.50289	0.40605			-19.25677	0.00000	0.00000	0
25/10/2017	\$ / R 2018/01/25			Any day expiry	13.97910	14.17130			1.37491	0.00000	0.00000	70
25/10/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.58199	0.67735			16.38502	0.00000	0.00000	0
25/10/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.83401	0.97636			17.06865	0.00000	0.00000	0
25/10/2017	\$ / R 2018/01/31			Any day expiry	13.99220	14.18480			1.37648	0.00000	0.00000	1,480
25/10/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.92040	1.07134			16.39906	0.00000	0.00000	0
25/10/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.19820	0.15654			-21.01994	0.00000	0.00000	154,000
25/10/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.93452	1.08639			16.25005	0.00000	0.00000	0
25/10/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.19232	0.15159			-21.18256	0.00000	0.00000	107,000
25/10/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.24181	0.19156			-20.77951	0.00000	0.00000	168,000
25/10/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.20725	0.16419			-20.77773	0.00000	0.00000	40,904
25/10/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.89945	1.04899			16.62544	0.00000	0.00000	0
25/10/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.99185	1.82514			-8.36952	0.00000	0.00000	0
25/10/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.01041	1.16660			15.45782	0.00000	0.00000	0
25/10/2017	\$ / R 2018/02/01			Any day expiry	13.99440	14.18710			1.37698	0.00000	0.00000	0
25/10/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.11466	0.14264			24.40368	0.00000	0.00000	234
25/10/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.10625	0.13224			24.46329	0.00000	0.00000	773
25/10/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.16601	0.12950			-21.99361	0.00000	0.00000	3,496
25/10/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.66998	1.51146			-9.49251	0.00000	0.00000	0
25/10/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.48342	1.66741			12.40319	0.00000	0.00000	0
25/10/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.91026	1.74554			-8.62281	0.00000	0.00000	0
25/10/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.41131	1.26055			-10.68220	0.00000	0.00000	0
25/10/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.18571	0.22765			22.58418	0.00000	0.00000	242
25/10/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.09332	1.25412			14.70690	0.00000	0.00000	0
25/10/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.13892	0.10702			-22.96697	0.00000	0.00000	234
25/10/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.14438	0.17856			23.67161	0.00000	0.00000	2,723
25/10/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.05902	0.05031			-14.75692	0.00000	0.00000	242
25/10/2017	\$ / R 2018/02/13			Any day expiry	14.02060	14.21380			1.37797	0.00000	0.00000	70
25/10/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.65493	0.55161			-15.77637	0.00000	0.00000	0
25/10/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.47553	0.56541			18.89995	0.00000	0.00000	0
25/10/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.48983	0.58127			18.66752	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
25/10/2017	\$ / R 2018/02/15			Any day expiry	14.02490	14.21820			1.37826	0.00000	0.00000	0
25/10/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.64493	0.54307			-15.79419	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.86125	1.70549			-8.36874	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.08368	1.23219			13.70449	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.18717	0.14823			-20.80413	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.17391	0.20738			19.24286	0.00000	0.00000	3,276
25/10/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.70454	0.81549			15.74723	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.92288	1.05777			14.61574	0.00000	0.00000	15,000
25/10/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.15630	0.18656			19.36161	0.00000	0.00000	225,000
25/10/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.37129	0.43483			17.11491	0.00000	0.00000	15,000
25/10/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.45053	1.30508			-10.02739	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.24372	1.10666			-11.02024	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.48936	0.57108			16.69819	0.00000	0.00000	17,000
25/10/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.77883	0.89779			15.27515	0.00000	0.00000	4,000
25/10/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.61259	1.79200			11.12603	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.00000	0.05452			100.00000	0.00000	0.00000	20,880
25/10/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.36153	0.42341			17.11491	0.00000	0.00000	5,000
25/10/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.48744	3.30332			-5.27960	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.00000	0.90925			100.00000	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.09460	14.28950			1.38280	14.30000	14.03390	177,708
25/10/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.99658	1.13943			14.33359	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.28198	0.22993			-18.45985	0.00000	0.00000	2,500
25/10/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.20585	0.24499			19.01176	0.00000	0.00000	15,000
25/10/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.33001	1.18925			-10.58343	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.31461	0.36875			17.20874	0.00000	0.00000	2,500
25/10/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.13065	2.32214			8.98728	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.03605	0.03264			-9.46635	0.00000	0.00000	225,000
25/10/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.07931	1.91788			-7.76382	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.58696	0.68312			16.38310	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.67236	0.57362			-14.68529	0.00000	0.00000	41,000
25/10/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.22170	2.05706			-7.41042	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.86514	0.99271			14.74517	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.37054	0.30321			-18.17173	0.00000	0.00000	3,000
25/10/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.44423	0.36829			-17.09338	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.08799	0.07250			-17.59764	0.00000	0.00000	3,000
25/10/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.20512	1.07005			-11.20770	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.34972	0.40955			17.10919	0.00000	0.00000	3,000
25/10/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.30948	1.47047			12.29432	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.15488	0.12097			-21.89335	0.00000	0.00000	5,000
25/10/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.64080	0.74437			16.16342	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.59620	0.50487			-15.31804	0.00000	0.00000	500
25/10/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.07237	0.08322			14.99360	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.47777	3.29372			-5.29214	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.25045	0.29425			17.48799	0.00000	0.00000	3,867
25/10/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.35914	0.42060			17.11305	0.00000	0.00000	8,395

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
25/10/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.23908	0.19270			-19.40210	0.00000	0.00000	2,478
25/10/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.21177	1.36773			12.87042	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.28900	0.23605			-18.32052	0.00000	0.00000	2,500
25/10/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.51994	0.43599			-16.14693	0.00000	0.00000	7,000
25/10/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.32828	0.26827			-18.28110	0.00000	0.00000	17,000
25/10/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.13669	1.00534			-11.55586	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.28513	0.33458			17.34277	0.00000	0.00000	2,500
25/10/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.33832	0.39616			17.09628	0.00000	0.00000	5,626
25/10/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.84476	0.73158			-13.39841	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	0.00000	1.98402			100.00000	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.16693	1.03391			-11.39943	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.07204	0.08282			14.95898	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.00000	0.35975			100.00000	0.00000	0.00000	20,880
25/10/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.61585	1.46475			-9.35115	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.25504	0.20649			-19.03321	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.04964	1.19599			13.94373	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.26386	1.42257			12.55735	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.16926	0.13307			-21.38313	0.00000	0.00000	94,964
25/10/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.17454	1.04110			-11.36108	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.67401	1.85550			10.84209	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.07941	0.06600			-16.87857	0.00000	0.00000	26,000
25/10/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.64950	1.49734			-9.22424	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.24410	0.28684			17.51210	0.00000	0.00000	65,000
25/10/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.98360	1.12555			14.43211	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.76296	1.94710			10.44545	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.06836	0.05760			-15.72875	0.00000	0.00000	2,500
25/10/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.56836	0.47965			-15.60819	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.66296	0.76915			16.01760	0.00000	0.00000	767
25/10/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.10443	1.25422			13.56263	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.22983	0.18472			-19.62720	0.00000	0.00000	15,000
25/10/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.00000	0.92838			100.00000	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.00000	0.46788			100.00000	0.00000	0.00000	20,880
25/10/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.07270	0.08363			15.02621	0.00000	0.00000	0
25/10/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.46810	3.28413			-5.30478	0.00000	0.00000	0
25/10/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.00000	0.07970			100.00000	0.00000	0.00000	0
25/10/2017	\$ / R 2018/04/24			Any day expiry	14.17300	14.36970			1.38785	0.00000	0.00000	70
25/10/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.11700	0.00000			-100.00000	0.00000	0.00000	0
25/10/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.85324	1.70603			-7.94330	0.00000	0.00000	0
25/10/2017	\$ / R 2018/04/25			Any day expiry	14.17520	14.37200			1.38834	0.00000	0.00000	0
25/10/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.21844	0.26803			22.70324	0.00000	0.00000	2,000
25/10/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.41477	0.49261			18.76630	0.00000	0.00000	0
25/10/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.23957	1.12061			-9.59715	0.00000	0.00000	1,000
25/10/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.84407	0.73692			-12.69451	0.00000	0.00000	0
25/10/2017	\$ / R 2018/05/11			Any day expiry	14.20950	14.40750			1.39343	0.00000	0.00000	70
25/10/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.65357	0.74442			13.90055	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
25/10/2017	\$ / R 2018/05/15			Any day expiry	14.21810	14.41640			1.39470	0.00000	0.00000	0
25/10/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.78397	0.68167			-13.04931	0.00000	0.00000	0
25/10/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.70207	0.79807			13.67334	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.52890	0.59749			12.96815	0.00000	0.00000	760
25/10/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.45753	0.38861			-15.06284	0.00000	0.00000	70,530
25/10/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.24783	0.20293			-18.11518	0.00000	0.00000	1,250
25/10/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.90957	2.08964			9.43013	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.04993	0.04345			-12.99072	0.00000	0.00000	137,000
25/10/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.64696	1.50229			-8.78398	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.48490	0.41184			-15.06645	0.00000	0.00000	184,000
25/10/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.32657	0.27225			-16.63340	0.00000	0.00000	50
25/10/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.49540	2.33151			-6.56787	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.64595	0.72922			12.89065	0.00000	0.00000	50
25/10/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.18644	2.02889			-7.20581	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.27038	0.30777			13.82988	0.00000	0.00000	7,420
25/10/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.56274	3.38078			-5.10717	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.21547	1.35568			11.53563	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.16329	0.18206			11.49275	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.29110	14.49190			1.40507	14.50790	14.24610	108,503
25/10/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.48893	1.64483			10.47104	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.52483	1.68295			10.36942	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.23373	0.19105			-18.26181	0.00000	0.00000	760
25/10/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.55395	1.71379			10.28618	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.22285	0.18189			-18.37901	0.00000	0.00000	2,700
25/10/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.37010	1.23677			-9.73131	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.52120	0.58867			12.94543	0.00000	0.00000	2,700
25/10/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.43806	0.49419			12.81354	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.80777	3.01060			7.22371	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01667	0.01870			12.14864	0.00000	0.00000	32,782
25/10/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.99235	2.17603			9.21952	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.10125	0.08413			-16.90463	0.00000	0.00000	12,603
25/10/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.06485	0.94732			-11.03749	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.31754	0.36079			13.61981	0.00000	0.00000	5,183
25/10/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.20311	1.34253			11.58815	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.39201	0.33063			-15.65835	0.00000	0.00000	7,420
25/10/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.16275	0.18144			11.48675	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.58165	3.39954			-5.08440	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.37406	2.21251			-6.80495	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.34780	1.21559			-9.80942	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.10863	1.24051			11.89615	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.11847	0.09774			-17.49463	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.34103	2.53535			8.30034	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.07600	1.20374			11.87206	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.31767	1.46415			11.11653	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.26650	0.30341			13.84798	0.00000	0.00000	32,782

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
25/10/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.46928	2.30587			-6.61758	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.16384	0.18268			11.50210	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.45296	0.51107			12.83051	0.00000	0.00000	15,000
25/10/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.38437	0.32378			-15.76274	0.00000	0.00000	5,183
25/10/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.57219	3.39016			-5.09583	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.28516	0.32441			13.76282	0.00000	0.00000	750
25/10/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.30188	3.50504			6.15288	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01078	0.01314			21.89598	0.00000	0.00000	750
25/10/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.71136	1.88073			9.89644	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.17026	0.13883			-18.46316	0.00000	0.00000	32,782
25/10/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.13306	1.01180			-10.70252	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.61416	0.69370			12.94990	0.00000	0.00000	500
25/10/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.37095	1.52051			10.90870	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.29985	0.24861			-17.09070	0.00000	0.00000	15,000
25/10/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.67075	1.52526			-8.70856	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.43185	0.48716			12.80558	0.00000	0.00000	965
25/10/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.40498	1.55643			10.77936	0.00000	0.00000	0
25/10/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.28388	0.23453			-17.38448	0.00000	0.00000	965
25/10/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.59186	1.44917			-8.96333	0.00000	0.00000	0
25/10/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.63280	0.54486			-13.89628	0.00000	0.00000	0
25/10/2017	\$ / R 2018/07/02			Any day expiry	14.32110	14.52300			1.40981	0.00000	0.00000	100
25/10/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.97390	1.08786			11.70194	0.00000	0.00000	0
25/10/2017	\$ / R 2018/07/20			Any day expiry	14.35970	14.56300			1.41577	0.00000	0.00000	1,800
25/10/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.11324	1.24499			11.83439	0.00000	0.00000	0
25/10/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.55354	0.48199			-12.92656	0.00000	0.00000	0
25/10/2017	\$ / R 2018/07/25			Any day expiry	14.37050	14.57410			1.41679	0.00000	0.00000	70
25/10/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.86439	0.75190			-13.01426	0.00000	0.00000	0
25/10/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.94489	1.03600			9.64200	0.00000	0.00000	0
25/10/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.81797	0.92194			12.70962	0.00000	0.00000	0
25/10/2017	\$ / R 2018/08/13			Any day expiry	14.41080	14.61640			1.42671	0.00000	0.00000	70
25/10/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.02717	0.92554			-9.89496	0.00000	0.00000	0
25/10/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.86866	2.03358			8.82586	0.00000	0.00000	0
25/10/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.50045	3.71381			6.09530	0.00000	0.00000	0
25/10/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.26968	0.21876			-18.88448	0.00000	0.00000	0
25/10/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.51240	0.56807			10.86458	0.00000	0.00000	1,550
25/10/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.17536	0.14244			-18.77117	0.00000	0.00000	1,550
25/10/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.35265	1.49043			10.18614	0.00000	0.00000	1,464
25/10/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.20003	1.07992			-10.00891	0.00000	0.00000	0
25/10/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.48520	14.69430			1.44354	0.00000	0.00000	2,462
25/10/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01525	0.01951			27.95590	0.00000	0.00000	750
25/10/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.06720	1.91377			-7.42213	0.00000	0.00000	0
25/10/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.81859	0.90793			10.91366	0.00000	0.00000	0
25/10/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.19339	1.07363			-10.03544	0.00000	0.00000	0
25/10/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.49240	0.54694			11.07678	0.00000	0.00000	750
25/10/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.23346	0.18928			-18.92208	0.00000	0.00000	750

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
25/10/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.79488	1.95306			8.81234	0.00000	0.00000	0
25/10/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.12350	2.30713			8.64752	0.00000	0.00000	0
25/10/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.04014	2.21839			8.73750	0.00000	0.00000	0
25/10/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.01056	2.18674			8.76291	0.00000	0.00000	0
25/10/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.51745	0.44613			-13.78249	0.00000	0.00000	0
25/10/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.81523	0.90422			10.91604	0.00000	0.00000	0
25/10/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.14720	1.99264			-7.19813	0.00000	0.00000	0
25/10/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.38468	1.25556			-9.32472	0.00000	0.00000	0
25/10/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.72988	0.80986			10.95828	0.00000	0.00000	0
25/10/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.13830	0.11283			-18.41714	0.00000	0.00000	0
25/10/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.16494	0.13409			-18.70011	0.00000	0.00000	5,300
25/10/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.01175	1.85915			-7.58541	0.00000	0.00000	0
25/10/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.52695	0.58345			10.72229	0.00000	0.00000	5,300
25/10/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.82197	0.91165			10.91121	0.00000	0.00000	0
25/10/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.18677	1.06735			-10.06207	0.00000	0.00000	0
25/10/2017	\$ / R 2018/10/25			Any day expiry	14.56590	14.77890			1.46232	0.00000	0.00000	70
25/10/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.10267	1.20225			9.03084	0.00000	0.00000	0
25/10/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	1.02677	0.91335			-11.04627	0.00000	0.00000	0
25/10/2017	\$ / R 2018/11/13			Any day expiry	14.60830	14.82300			1.46971	0.00000	0.00000	70
25/10/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.20993	1.09219			-9.73115	0.00000	0.00000	0
25/10/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.95823	1.05519			10.11874	0.00000	0.00000	0
25/10/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.96259	1.05720			9.82824	0.00000	0.00000	0
25/10/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.35824	1.23506			-9.06908	0.00000	0.00000	0
25/10/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.67770	14.89580			1.48593	0.00000	0.00000	0
25/10/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.95926	1.05355			9.82912	0.00000	0.00000	0
25/10/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.37156	1.24775			-9.02720	0.00000	0.00000	0
25/10/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.36489	1.24140			-9.04788	0.00000	0.00000	0
25/10/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.96594	1.06086			9.82667	0.00000	0.00000	0
25/10/2017	\$ / R 2019/02/13			Any day expiry	14.81440	15.03910			1.51677	0.00000	0.00000	70
25/10/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.10761	1.21066			9.30332	0.00000	0.00000	0
25/10/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.39321	1.27156			-8.73199	0.00000	0.00000	0
25/10/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.10836	1.20958			9.13204	0.00000	0.00000	0
25/10/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.88830	15.11650			1.53275	0.00000	0.00000	0
25/10/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.62512	1.76571			8.65145	0.00000	0.00000	0
25/10/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.78682	0.69921			-11.13399	0.00000	0.00000	0
25/10/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.11496	1.21678			9.13157	0.00000	0.00000	0
25/10/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.53666	1.41028			-8.22472	0.00000	0.00000	0
25/10/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.55006	1.42308			-8.19218	0.00000	0.00000	0
25/10/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.11166	1.21317			9.13183	0.00000	0.00000	0
25/10/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.54336	1.41667			-8.20843	0.00000	0.00000	0
25/10/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.69921	1.83766			8.14803	0.00000	0.00000	0
25/10/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.97924	0.87947			-10.18844	0.00000	0.00000	0
25/10/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.08540	15.32320			1.57636	0.00000	0.00000	0
25/10/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.97381	0.87446			-10.20205	0.00000	0.00000	0
25/10/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.69464	1.83267			8.14511	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
25/10/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.69010	1.82769			8.14122	0.00000	0.00000	0
25/10/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.98470	0.88449			-10.17622	0.00000	0.00000	0
25/10/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.50256	1.38427			-7.87283	0.00000	0.00000	0
25/10/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.99830	16.28640			1.80082	0.00000	0.00000	0
25/10/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.33086	2.50067			7.28512	0.00000	0.00000	0
25/10/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.49637	1.37840			-7.88347	0.00000	0.00000	0
25/10/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.32707	2.49653			7.28202	0.00000	0.00000	0
25/10/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.33467	2.50480			7.28732	0.00000	0.00000	0
25/10/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.50877	1.39013			-7.86346	0.00000	0.00000	0
25/10/2017	\$ / R 2020/07/28			Any day expiry	16.12100	16.41630			1.83177	0.00000	0.00000	84,000
25/10/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.62104	1.50587			-7.10518	0.00000	0.00000	0
25/10/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.37204	2.55217			7.59353	0.00000	0.00000	0
25/10/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.50899	2.69957			7.59609	0.00000	0.00000	0
25/10/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.60619	1.49377			-6.99913	0.00000	0.00000	0
25/10/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.24900	16.55180			1.86350	0.00000	0.00000	184,000
25/10/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.59999	1.48777			-7.01349	0.00000	0.00000	0
25/10/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.50519	2.69557			7.59944	0.00000	0.00000	0
25/10/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.50141	2.69159			7.60319	0.00000	0.00000	0
25/10/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.61241	1.49979			-6.98417	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.47264	0.58691			24.17800	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.32280	0.24823			-23.09867	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.89500	14.08460			1.36452	14.08780	13.83840	751
25/10/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.46752	0.58103			24.27901	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.33252	0.25643			-22.88324	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.32764	0.25231			-22.99073	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.47780	0.59283			24.07699	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.42985	0.35553			-17.28909	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.09460	14.28950			1.38280	14.26570	14.03440	33
25/10/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.79971	0.92083			15.14543	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.42511	0.35133			-17.35561	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.79445	0.91503			15.17835	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.80500	0.92666			15.11241	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.42040	0.34716			-17.42242	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.95398	1.06858			12.01206	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.59254	0.50721			-14.40100	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.29110	14.49190			1.40507	0.00000	0.00000	9
25/10/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.60288	0.51668			-14.29905	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.96364	1.07911			11.98241	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.59770	0.51193			-14.35027	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.95880	1.07383			11.99704	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.69256	0.60234			-13.02747	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.48520	14.69430			1.44354	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.16255	1.28181			10.25888	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.68735	0.59751			-13.06990	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.15776	1.27664			10.26781	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
25/10/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.16735	1.28701			10.25035	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.68215	0.59271			-13.11176	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.69010	1.82769			8.14122	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.08540	15.32320			1.57636	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.69921	1.83766			8.14803	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.97381	0.87446			-10.20205	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.98470	0.88449			-10.17622	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.69464	1.83267			8.14511	0.00000	0.00000	0
25/10/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.97924	0.87947			-10.18844	0.00000	0.00000	0
25/10/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.00291	0.00113			-61.08400	0.00000	0.00000	0
25/10/2017	£ / R 2017/10/31			Any day expiry	18.10480	18.50900			2.23256	0.00000	0.00000	43
25/10/2017	£ / R 2017/10/31	17.08	C	Any day expiry	1.02758	1.43008			39.17040	0.00000	0.00000	0
25/10/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.00278	0.00108			-60.96692	0.00000	0.00000	0
25/10/2017	£ / R 2017/10/31	17.09	C	Any day expiry	1.01771	1.42013			39.54200	0.00000	0.00000	0
25/10/2017	£ / R 2017/10/31	17.07	C	Any day expiry	1.03745	1.44004			38.80528	0.00000	0.00000	0
25/10/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.00265	0.00104			-60.85219	0.00000	0.00000	0
25/10/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.87973	6.47273			-5.91589	0.00000	0.00000	0
25/10/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00144	0.00317			119.09607	0.00000	0.00000	0
25/10/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.63694	1.29388			-20.95711	0.00000	0.00000	0
25/10/2017	£ / R 2017/12/18			Foreign Exchange Future	18.27170	18.68040			2.23679	18.71000	18.19410	199,447
25/10/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00143	0.00313			119.29247	0.00000	0.00000	0
25/10/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.86974	6.46277			-5.92423	0.00000	0.00000	0
25/10/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.10864	0.17428			60.42654	0.00000	0.00000	800
25/10/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00141	0.00310			119.46827	0.00000	0.00000	0
25/10/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.88971	6.48270			-5.90758	0.00000	0.00000	0
25/10/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.45479	0.28891			-36.47500	0.00000	0.00000	0
25/10/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.52649	0.76931			46.11924	0.00000	0.00000	400
25/10/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.27528	0.19557			-28.95741	0.00000	0.00000	0
25/10/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.91216	1.60064			-16.29118	0.00000	0.00000	0
25/10/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.64724	1.98674			20.60964	0.00000	0.00000	0
25/10/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.81471	2.16892			19.51848	0.00000	0.00000	0
25/10/2017	£ / R 2018/03/19			Foreign Exchange Future	18.58940	19.00920			2.25828	18.66750	18.14860	1,696
25/10/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.36156	0.46984			29.95011	0.00000	0.00000	500
25/10/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.63983	1.97872			20.66645	0.00000	0.00000	0
25/10/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.28043	0.19952			-28.85108	0.00000	0.00000	0
25/10/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.65468	1.99477			20.55291	0.00000	0.00000	0
25/10/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.27784	0.19754			-28.90430	0.00000	0.00000	0
25/10/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.22531	0.15972			-29.11275	0.00000	0.00000	500
25/10/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.60874	1.91493			19.03348	0.00000	0.00000	0
25/10/2017	£ / R 2018/06/18			Foreign Exchange Future	18.90280	19.33310			2.27638	0.00000	0.00000	3,383
25/10/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.59594	0.47183			-20.82467	0.00000	0.00000	0
25/10/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.60250	1.90811			19.07080	0.00000	0.00000	0
25/10/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.60347	0.47819			-20.76002	0.00000	0.00000	0
25/10/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.59970	0.47501			-20.79227	0.00000	0.00000	0
25/10/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.59627	1.90129			19.10827	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
25/10/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.79063	2.09314			16.89428	0.00000	0.00000	0
25/10/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.77931	2.08043			16.92373	0.00000	0.00000	0
25/10/2017	£ / R 2018/09/17			Foreign Exchange Future	19.21380	19.65860			2.31500	0.00000	0.00000	1,665
25/10/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.81683	0.67454			-17.41947	0.00000	0.00000	0
25/10/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.82551	0.68183			-17.40443	0.00000	0.00000	0
25/10/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.78483	2.08678			16.91783	0.00000	0.00000	0
25/10/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.82103	0.67818			-17.39840	0.00000	0.00000	0
25/10/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.42004	2.75014			13.64022	0.00000	0.00000	0
25/10/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.12075	0.97140			-13.32551	0.00000	0.00000	0
25/10/2017	£ / R 2019/06/14			Foreign Exchange Future	19.92370	20.40270			2.40417	0.00000	0.00000	0
25/10/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.11634	0.96744			-13.33834	0.00000	0.00000	0
25/10/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.41445	2.74410			13.65340	0.00000	0.00000	0
25/10/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.40886	2.73808			13.66700	0.00000	0.00000	0
25/10/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.12516	0.97538			-13.31199	0.00000	0.00000	0
25/10/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01234	0.01432			16.00417	0.00000	0.00000	0
25/10/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12220	0.12417			1.60966	0.00000	0.00000	225
25/10/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00014	0.00015			5.80852	0.00000	0.00000	0
25/10/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00465	0.00584			25.56612	0.00000	0.00000	0
25/10/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00907	0.00752			-17.09851	0.00000	0.00000	0
25/10/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00245	0.00167			-31.77440	0.00000	0.00000	0
25/10/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00127	0.00169			32.72710	0.00000	0.00000	0
25/10/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00415	0.00489			17.89364	0.00000	0.00000	0
25/10/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12460	0.12663			1.62840	0.00000	0.00000	0
25/10/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01535	0.01704			11.02894	0.00000	0.00000	0
25/10/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00075	0.00041			-44.79275	0.00000	0.00000	0
25/10/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00955	0.00826			-13.48178	0.00000	0.00000	0
25/10/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00829	0.00953			14.93872	0.00000	0.00000	0
25/10/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00369	0.00290			-21.39724	0.00000	0.00000	0
25/10/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00689	0.00783			13.71424	0.00000	0.00000	0
25/10/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01709	0.01560			-8.70436	0.00000	0.00000	0
25/10/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12701	0.12912			1.65415	0.00000	0.00000	0
25/10/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00987	0.00872			-11.71050	0.00000	0.00000	0
25/10/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00410	0.00472			14.95876	0.00000	0.00000	0
25/10/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01137	0.01267			11.44658	0.00000	0.00000	0
25/10/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00436	0.00356			-18.34886	0.00000	0.00000	0
25/10/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01914	0.02074			8.36115	0.00000	0.00000	0
25/10/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00351	0.00288			-18.07621	0.00000	0.00000	0
25/10/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14081	0.14358			1.96929	0.00000	0.00000	0
25/10/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01495	0.01639			9.62999	0.00000	0.00000	0
25/10/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01414	0.01280			-9.43092	0.00000	0.00000	0
25/10/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00833	0.00715			-14.08528	0.00000	0.00000	0
25/10/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02432	0.02646			8.78972	0.00000	0.00000	0
25/10/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.78814	1.07694			36.64249	0.00000	0.00000	0
25/10/2017	€ / R 2017/10/27			Any day expiry	16.20710	16.49650			1.78564	0.00000	0.00000	800
25/10/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.00104	0.00044			-57.84586	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
25/10/2017	€ / R 2017/11/15			Any day expiry	16.27320	16.55840			1.75257	0.00000	0.00000	21
25/10/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.08257	0.03888			-52.91276	0.00000	0.00000	0
25/10/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.44577	0.68728			54.17913	0.00000	0.00000	0
25/10/2017	€ / R 2017/11/28			Any day expiry	16.31940	16.60790			1.76783	0.00000	0.00000	800
25/10/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.04402	0.02714			-38.34710	0.00000	0.00000	0
25/10/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.85342	1.12504			31.82723	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.74441	1.48851			-14.66951	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.44442	0.31339			-29.48301	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.57007	0.41283			-27.58116	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.02692	4.74081			-5.69146	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.39762	2.68973			12.18336	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00853	0.01085			27.14639	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.38654	0.52801			36.59957	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.53835	0.71740			33.26100	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18			Foreign Exchange Future	16.39010	16.68010			1.76936	16.69990	16.35000	94,276
25/10/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.07451	0.10861			45.77189	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.44452	0.60349			35.76198	0.00000	0.00000	18,000
25/10/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.92252	1.16435			26.21335	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.13242	0.08425			-36.38024	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.26863	2.56095			12.88514	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.65163	0.85138			30.65328	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.26153	0.17128			-34.51015	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.07367	0.10744			45.84073	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.73526	1.47970			-14.72747	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.36017	0.49293			36.86341	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00702	0.01091			55.51866	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00752	0.00963			28.06927	0.00000	0.00000	18,000
25/10/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.52644	0.37791			-28.21400	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.34825	0.23730			-31.85710	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.18976	0.12020			-36.65579	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.75357	1.49734			-14.61188	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.07536	0.10980			45.70312	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.77986	1.00030			28.26701	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.15476	0.09975			-35.54799	0.00000	0.00000	0
25/10/2017	€ / R 2017/12/27			Any day expiry	16.42190	16.71270			1.77081	0.00000	0.00000	800
25/10/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.95666	1.19245			24.64662	0.00000	0.00000	0
25/10/2017	€ / R 2018/01/31			Any day expiry	16.55220	16.84690			1.78043	0.00000	0.00000	0
25/10/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.24045	0.16760			-30.29662	0.00000	0.00000	193,000
25/10/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.99265	1.21450			22.34957	0.00000	0.00000	0
25/10/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.77780	2.05261			15.45731	0.00000	0.00000	0
25/10/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.11687	0.08885			-23.97661	0.00000	0.00000	19,510
25/10/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.79879	0.97294			21.80171	0.00000	0.00000	643
25/10/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.95657	2.23816			14.39199	0.00000	0.00000	0
25/10/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.08844	0.07102			-19.69201	0.00000	0.00000	0
25/10/2017	€ / R 2018/03/19			Foreign Exchange Future	16.71910	17.01780			1.78658	16.69400	16.68120	13,767

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/10/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.10870	0.08480			-21.98561	0.00000	0.00000	5,648
25/10/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.73597	2.00665			15.59239	0.00000	0.00000	0
25/10/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.57969	0.45514			-21.48540	0.00000	0.00000	0
25/10/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.08747	0.07036			-19.56098	0.00000	0.00000	0
25/10/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.94754	2.22882			14.44310	0.00000	0.00000	0
25/10/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03292	0.03154			-4.20399	0.00000	0.00000	0
25/10/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.75202	3.04934			10.80354	0.00000	0.00000	0
25/10/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.00000	0.70634			100.00000	0.00000	0.00000	0
25/10/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.00000	0.72414			100.00000	0.00000	0.00000	620
25/10/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.93851	2.21949			14.49443	0.00000	0.00000	0
25/10/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.08941	0.07169			-19.82200	0.00000	0.00000	0
25/10/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.80218	2.05709			14.14436	0.00000	0.00000	0
25/10/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.25554	0.20086			-21.39499	0.00000	0.00000	0
25/10/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02825	0.03114			10.25558	0.00000	0.00000	54,617
25/10/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.19572	0.15644			-20.07048	0.00000	0.00000	54,617
25/10/2017	€ / R 2018/06/18			Foreign Exchange Future	17.04920	17.35810			1.81182	16.99000	16.99000	226
25/10/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.25298	0.19899			-21.34228	0.00000	0.00000	0
25/10/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.79474	2.04896			14.16522	0.00000	0.00000	0
25/10/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.80965	2.06524			14.12349	0.00000	0.00000	0
25/10/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.32745	3.63924			9.37045	0.00000	0.00000	0
25/10/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.99492	2.26454			13.51520	0.00000	0.00000	0
25/10/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.25045	0.19714			-21.28732	0.00000	0.00000	0
25/10/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.70016	3.42700			-7.38242	0.00000	0.00000	0
25/10/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.19936	0.23510			17.92682	0.00000	0.00000	54,617
25/10/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.92506	0.78587			-15.04609	0.00000	0.00000	0
25/10/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.20304	1.38686			15.27919	0.00000	0.00000	0
25/10/2017	€ / R 2018/09/17			Foreign Exchange Future	17.38350	17.70600			1.85521	0.00000	0.00000	2,544
25/10/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.19856	1.38187			15.29470	0.00000	0.00000	0
25/10/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.91954	0.78086			-15.08200	0.00000	0.00000	0
25/10/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.19409	1.37690			15.30955	0.00000	0.00000	0
25/10/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.93059	0.79090			-15.01087	0.00000	0.00000	0
25/10/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.37022	2.62620			10.79985	0.00000	0.00000	0
25/10/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.75946	0.65421			-13.85818	0.00000	0.00000	0
25/10/2017	€ / R 2019/06/14			Foreign Exchange Future	18.47650	18.83860			1.95979	0.00000	0.00000	0
25/10/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.36451	2.61961			10.78861	0.00000	0.00000	0
25/10/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.76801	0.66101			-13.93239	0.00000	0.00000	0
25/10/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.76372	0.65760			-13.89503	0.00000	0.00000	0
25/10/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.37596	2.63281			10.81052	0.00000	0.00000	0
25/10/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03403	0.04030			18.43817	0.00000	0.00000	0
25/10/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.79570	10.84480			0.45481	10.72780	10.66770	10,510
25/10/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03540	0.04190			18.34871	0.00000	0.00000	0
25/10/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.09970	1.05710			-3.87419	0.00000	0.00000	0
25/10/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.11833	1.07550			-3.82943	0.00000	0.00000	0
25/10/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03471	0.04109			18.39455	0.00000	0.00000	0
25/10/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.10901	1.06629			-3.85169	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
25/10/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.03586	0.03471			-3.22117	0.00000	0.00000	0
25/10/2017	AU\$ / R 2017/12/27			Any day expiry	10.81030	10.85970			0.45697	0.00000	0.00000	0
25/10/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.84493	0.89325			5.71960	0.00000	0.00000	0
25/10/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.03463	0.03355			-3.10009	0.00000	0.00000	0
25/10/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.83616	0.88441			5.76979	0.00000	0.00000	0
25/10/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.85373	0.90213			5.66970	0.00000	0.00000	0
25/10/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.03343	0.03243			-2.98019	0.00000	0.00000	0
25/10/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.10001	0.09561			-4.40442	0.00000	0.00000	0
25/10/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.05084	1.09900			4.58295	0.00000	0.00000	0
25/10/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.94270	10.99520			0.47977	0.00000	0.00000	500
25/10/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.04271	1.09081			4.61251	0.00000	0.00000	0
25/10/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.09814	0.09380			-4.42312	0.00000	0.00000	0
25/10/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.03461	1.08264			4.64233	0.00000	0.00000	0
25/10/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.10191	0.09744			-4.38602	0.00000	0.00000	0
25/10/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.27666	0.26521			-4.13775	0.00000	0.00000	0
25/10/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.87124	0.91681			5.23097	0.00000	0.00000	0
25/10/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.08800	11.14490			0.51317	0.00000	0.00000	1,550
25/10/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.86466	0.91011			5.25672	0.00000	0.00000	0
25/10/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.27324	0.26191			-4.14496	0.00000	0.00000	0
25/10/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.85810	0.90344			5.28296	0.00000	0.00000	0
25/10/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.28010	0.26854			-4.12943	0.00000	0.00000	0
25/10/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.68811	0.72452			5.29102	0.00000	0.00000	0
25/10/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.23120	11.29470			0.56539	0.00000	0.00000	0
25/10/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.69728	0.73404			5.27151	0.00000	0.00000	0
25/10/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.57608	0.54934			-4.64220	0.00000	0.00000	0
25/10/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.58691	0.55982			-4.61604	0.00000	0.00000	0
25/10/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.69268	0.72926			5.28128	0.00000	0.00000	0
25/10/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.58148	0.55456			-4.62912	0.00000	0.00000	0
25/10/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.54529	0.52048			-4.55020	0.00000	0.00000	0
25/10/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.20855	1.27349			5.37328	0.00000	0.00000	0
25/10/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.66750	11.75710			0.76795	0.00000	0.00000	0
25/10/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.20279	1.26758			5.38651	0.00000	0.00000	0
25/10/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.54105	0.51639			-4.55802	0.00000	0.00000	0
25/10/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.19705	1.26168			5.39931	0.00000	0.00000	0
25/10/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.54955	0.52458			-4.54336	0.00000	0.00000	0
25/10/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.51955	0.56199			8.16935	0.00000	0.00000	0
25/10/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.96920	11.01960			0.45947	0.00000	0.00000	350
25/10/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.08035	0.07239			-9.90200	0.00000	0.00000	0
25/10/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.51212	0.55434			8.24302	0.00000	0.00000	0
25/10/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.08555	0.07713			-9.84362	0.00000	0.00000	0
25/10/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.08292	0.07474			-9.87160	0.00000	0.00000	0
25/10/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.50475	0.54673			8.31664	0.00000	0.00000	0
25/10/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.12166	1.17203			4.49037	0.00000	0.00000	0
25/10/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.06442	0.06138			-4.72665	0.00000	0.00000	0
25/10/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.13430	11.18870			0.48858	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
25/10/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.06736	0.06333			-5.98730	0.00000	0.00000	0
25/10/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.13872	1.19008			4.50986	0.00000	0.00000	0
25/10/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.06588	0.06235			-5.36485	0.00000	0.00000	0
25/10/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.13018	1.18105			4.50066	0.00000	0.00000	0
25/10/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.78158	0.82145			5.10176	0.00000	0.00000	0
25/10/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.29460	11.35390			0.52503	0.00000	0.00000	0
25/10/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.79320	0.83346			5.07567	0.00000	0.00000	0
25/10/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.30860	0.28956			-6.16975	0.00000	0.00000	0
25/10/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.31698	0.29755			-6.12851	0.00000	0.00000	0
25/10/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.78737	0.82744			5.08897	0.00000	0.00000	0
25/10/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.31277	0.29354			-6.14862	0.00000	0.00000	0
25/10/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.37029	1.42204			3.77650	0.00000	0.00000	0
25/10/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.42391	0.40263			-5.02064	0.00000	0.00000	0
25/10/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.74850	11.82180			0.62391	0.00000	0.00000	0
25/10/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.43179	0.41024			-4.99107	0.00000	0.00000	0
25/10/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.38241	1.43443			3.76276	0.00000	0.00000	0
25/10/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.42768	0.40626			-5.00722	0.00000	0.00000	0
25/10/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.37618	1.42806			3.77025	0.00000	0.00000	0
25/10/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.32388	0.25422			-21.50742	0.00000	0.00000	0
25/10/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.08520	14.27930			1.37804	0.00000	0.00000	1,502
25/10/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.37402	0.49942			33.52676	0.00000	0.00000	0
25/10/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.31882	0.25012			-21.54895	0.00000	0.00000	0
25/10/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.36908	0.49352			33.71691	0.00000	0.00000	0
25/10/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.37901	0.50536			33.33748	0.00000	0.00000	0
25/10/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.31381	0.24606			-21.58904	0.00000	0.00000	0
25/10/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.44979	0.37983			-15.55544	0.00000	0.00000	0
25/10/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.38340	14.58450			1.39814	0.00000	0.00000	0
25/10/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.67825	0.81004			19.43120	0.00000	0.00000	0
25/10/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.44485	0.37554			-15.58030	0.00000	0.00000	0
25/10/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.67319	0.80433			19.47915	0.00000	0.00000	0
25/10/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.68333	0.81578			19.38246	0.00000	0.00000	0
25/10/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.43993	0.37128			-15.60565	0.00000	0.00000	0
25/10/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.81736	0.93829			14.79526	0.00000	0.00000	0
25/10/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.68350	14.89110			1.41383	0.00000	0.00000	0
25/10/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.82629	0.94822			14.75546	0.00000	0.00000	0
25/10/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.67279	0.58712			-12.73446	0.00000	0.00000	0
25/10/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.68386	0.59719			-12.67360	0.00000	0.00000	0
25/10/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.82182	0.94324			14.77511	0.00000	0.00000	0
25/10/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.67832	0.59214			-12.70432	0.00000	0.00000	0
25/10/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.13594	2.34650			9.85792	0.00000	0.00000	0
25/10/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.23610	16.51230			1.70115	0.00000	0.00000	0
25/10/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.14741	2.36011			9.90462	0.00000	0.00000	0
25/10/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.63131	0.56781			-10.05945	0.00000	0.00000	0
25/10/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.63984	0.57420			-10.25879	0.00000	0.00000	0
25/10/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.14167	2.35330			9.88179	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
25/10/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.63557	0.57100			-10.15859	0.00000	0.00000	0
25/10/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00926	0.00639			-31.00878	0.00000	0.00000	0
25/10/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.08580	2.11450			1.37597	0.00000	0.00000	0
25/10/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.14506	0.17089			17.80531	0.00000	0.00000	0
25/10/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.13661	0.16206			18.62627	0.00000	0.00000	0
25/10/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00789	0.00537			-31.95332	0.00000	0.00000	0
25/10/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.01081	0.00756			-30.09942	0.00000	0.00000	0
25/10/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.15369	0.17987			17.03302	0.00000	0.00000	0
25/10/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.20569	0.23114			12.36981	0.00000	0.00000	0
25/10/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.10360	2.13230			1.36433	0.00000	0.00000	0
25/10/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.02209	0.01884			-14.73835	0.00000	0.00000	0
25/10/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.19781	0.22266			12.56440	0.00000	0.00000	0
25/10/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.02647	0.02199			-16.92111	0.00000	0.00000	0
25/10/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.02421	0.02036			-15.88743	0.00000	0.00000	0
25/10/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.19007	0.21429			12.74269	0.00000	0.00000	0
25/10/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.06497	0.05615			-13.57888	0.00000	0.00000	0
25/10/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.17198	0.19281			12.11676	0.00000	0.00000	0
25/10/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.12110	2.15010			1.36722	0.00000	0.00000	0
25/10/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.16607	0.18625			12.15027	0.00000	0.00000	0
25/10/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.06088	0.05271			-13.40815	0.00000	0.00000	0
25/10/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.16032	0.17982			12.16532	0.00000	0.00000	0
25/10/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.06922	0.05972			-13.71896	0.00000	0.00000	0
25/10/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.30756	0.33255			8.12420	0.00000	0.00000	0
25/10/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.19180	2.22480			1.50561	0.00000	0.00000	0
25/10/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08576	0.07775			-9.34308	0.00000	0.00000	0
25/10/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.30102	0.32574			8.21411	0.00000	0.00000	0
25/10/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09276	0.08422			-9.20557	0.00000	0.00000	0
25/10/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08922	0.08094			-9.27438	0.00000	0.00000	0
25/10/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.29456	0.31902			8.30443	0.00000	0.00000	0
25/10/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.19855	0.23705			19.38770	0.00000	0.00000	0
25/10/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.21510	2.25470			1.78773	0.00000	0.00000	0
25/10/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.21732	0.25667			18.11003	0.00000	0.00000	0
25/10/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00222	0.00197			-10.98886	0.00000	0.00000	0
25/10/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00345	0.00235			-32.02150	0.00000	0.00000	0
25/10/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.20788	0.24685			18.74709	0.00000	0.00000	0
25/10/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00278	0.00215			-22.61803	0.00000	0.00000	0
25/10/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.06381	0.05003			-21.59000	0.00000	0.00000	0
25/10/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.26010	2.30110			1.81408	0.00000	0.00000	0
25/10/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.13956	0.16770			20.16166	0.00000	0.00000	0
25/10/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.05946	0.04660			-21.62950	0.00000	0.00000	0
25/10/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.13391	0.16113			20.33036	0.00000	0.00000	0
25/10/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.14540	0.17443			19.96863	0.00000	0.00000	0
25/10/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.05530	0.04333			-21.63943	0.00000	0.00000	0
25/10/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.16693	0.19501			16.82112	0.00000	0.00000	0
25/10/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.07620	0.06264			-17.79923	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
25/10/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.30620	2.34870			1.84286	0.00000	0.00000	0
25/10/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.16160	0.18881			16.83709	0.00000	0.00000	0
25/10/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.08540	0.07011			-17.90390	0.00000	0.00000	0
25/10/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.08073	0.06631			-17.86321	0.00000	0.00000	0
25/10/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.17240	0.20134			16.78511	0.00000	0.00000	0
25/10/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04702	0.03875			-17.59141	0.00000	0.00000	0
25/10/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.62120	2.68030			2.25469	0.00000	0.00000	0
25/10/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.51604	0.56713			9.90133	0.00000	0.00000	0
25/10/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04484	0.03683			-17.85481	0.00000	0.00000	0
25/10/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.50822	0.55905			10.00110	0.00000	0.00000	0
25/10/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.52392	0.57549			9.84225	0.00000	0.00000	0
25/10/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04272	0.03519			-17.63690	0.00000	0.00000	0
25/10/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05315	0.06753			27.07008	0.00000	0.00000	0
25/10/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.03579	0.02681			-25.08654	0.00000	0.00000	0
25/10/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.78250	1.80680			1.36325	0.00000	0.00000	0
25/10/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.04835	0.06179			27.80645	0.00000	0.00000	0
25/10/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.04585	0.03499			-23.67585	0.00000	0.00000	0
25/10/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05829	0.07361			26.28333	0.00000	0.00000	0
25/10/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.04065	0.03073			-24.38886	0.00000	0.00000	0
25/10/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.11619	0.13290			14.37834	0.00000	0.00000	0
25/10/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.04040	0.03318			-17.86669	0.00000	0.00000	0
25/10/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.81180	1.83650			1.36329	0.00000	0.00000	0
25/10/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.11041	0.12632			14.41194	0.00000	0.00000	0
25/10/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.04861	0.03982			-18.08018	0.00000	0.00000	0
25/10/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.04439	0.03640			-18.00651	0.00000	0.00000	0
25/10/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.12220	0.13968			14.30537	0.00000	0.00000	0
25/10/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.06042	0.05162			-14.56705	0.00000	0.00000	0
25/10/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.14601	0.16308			11.69472	0.00000	0.00000	0
25/10/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.84000	1.86540			1.38043	0.00000	0.00000	0
25/10/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.14042	0.15702			11.82004	0.00000	0.00000	0
25/10/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.05601	0.04768			-14.86357	0.00000	0.00000	0
25/10/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.13502	0.15114			11.93805	0.00000	0.00000	0
25/10/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.06502	0.05574			-14.27321	0.00000	0.00000	0
25/10/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06371	0.05603			-12.04258	0.00000	0.00000	0
25/10/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.03490	2.07000			1.72490	0.00000	0.00000	0
25/10/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.33538	0.36325			8.30945	0.00000	0.00000	0
25/10/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06048	0.05325			-11.95711	0.00000	0.00000	0
25/10/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.32861	0.35603			8.34680	0.00000	0.00000	0
25/10/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.34226	0.37056			8.26789	0.00000	0.00000	0
25/10/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05736	0.05056			-11.85964	0.00000	0.00000	0
25/10/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13270	0.13450			1.35644	0.00000	0.00000	0
25/10/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13170	0.13420			1.89825	0.00000	0.00000	0
25/10/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13070	0.13380			2.37184	0.00000	0.00000	1,145
25/10/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
25/10/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/10/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.74380	1.76120			0.99782	0.00000	0.00000	0
25/10/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.77330	1.79140			1.02070	0.00000	0.00000	0
25/10/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.80270	1.82170			1.05397	0.00000	0.00000	0
25/10/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.92690	1.95100			1.25071	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.39488	0.33583			-14.95492	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.40187	0.34223			-14.84098	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.57040	9.66890			1.02922	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.15528	0.19473			25.40192	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.15227	0.19113			25.52050	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.15836	0.19839			25.28218	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.38796	0.32949			-15.06969	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.28944	0.25663			-11.33677	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.54040	0.60947			12.78206	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.69540	9.79690			1.04689	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.53484	0.60353			12.84252	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.28500	0.25257			-11.37769	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.52933	0.59762			12.90253	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.29393	0.26072			-11.29660	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.50067	0.55783			11.41631	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.81960	9.92440			1.06725	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.53107	0.48343			-8.97081	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.50911	0.56723			11.41661	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.51951	0.47283			-8.98493	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.52528	0.47811			-8.97837	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.50488	0.56251			11.41643	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.32851	1.43727			8.18665	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.78630	10.93990			1.42403	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.45221	0.40737			-9.91566	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.32267	1.43114			8.20129	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.46054	0.41514			-9.85800	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.45637	0.41124			-9.88775	0.00000	0.00000	0
25/10/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.31684	1.42504			8.21666	0.00000	0.00000	0
25/10/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.02460	0.03210			30.48780	0.00000	0.00000	0
25/10/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.33460	1.34210			0.56197	0.00000	0.00000	0
25/10/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.01460	0.02210			51.36986	0.00000	0.00000	0
25/10/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.03460	0.04210			21.67630	0.00000	0.00000	0
25/10/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.34890	1.35310			0.31136	0.00000	0.00000	0
25/10/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.03890	0.04310			10.79692	0.00000	0.00000	0
25/10/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.02890	0.03310			14.53287	0.00000	0.00000	0
25/10/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.04890	0.05310			8.58896	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
25/10/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.04440	0.04320			-2.70270	0.00000	0.00000	0
25/10/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.36440	1.36320			-0.08795	0.00000	0.00000	0
25/10/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.03440	0.03320			-3.48837	0.00000	0.00000	0
25/10/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.05440	0.05320			-2.20588	0.00000	0.00000	0
25/10/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.46730	1.48260			1.04273	0.00000	0.00000	0
25/10/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.14730	0.16260			10.38697	0.00000	0.00000	0
25/10/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.13730	0.15260			11.14348	0.00000	0.00000	0
25/10/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.15730	0.17260			9.72664	0.00000	0.00000	0
25/10/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31500	1.32630			0.85932	0.00000	0.00000	0
25/10/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.31890	1.33030			0.86436	0.00000	0.00000	0
25/10/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.32270	1.33410			0.86187	0.00000	0.00000	0
25/10/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17960	1.18430			0.39844	0.00000	0.00000	185
25/10/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18620	1.19090			0.39622	0.00000	0.00000	0
25/10/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19300	1.19780			0.40235	0.00000	0.00000	0
25/10/2017	RAIN 2017/12/18			Foreign Exchange Future	24,533.17000	24,936.31000			1.64324	0.00000	0.00000	0
25/10/2017	RAIN 2018/03/19			Foreign Exchange Future	24,932.52000	25,345.10000			1.65479	0.00000	0.00000	0
25/10/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.47813	0.60274			26.06311	0.00000	0.00000	0
25/10/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.08386	0.05588			-33.36843	0.00000	0.00000	0
25/10/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.20150	10.35520			1.50664	0.00000	0.00000	0
25/10/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.47096	0.59445			26.22168	0.00000	0.00000	0
25/10/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.08946	0.05925			-33.76807	0.00000	0.00000	0
25/10/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.08663	0.05754			-33.57436	0.00000	0.00000	0
25/10/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.48536	0.61108			25.90151	0.00000	0.00000	0
25/10/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.63110	0.74241			17.63640	0.00000	0.00000	0
25/10/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.36020	10.51700			1.51348	0.00000	0.00000	0
25/10/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.22090	0.17541			-20.59579	0.00000	0.00000	0
25/10/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.22877	0.18167			-20.58826	0.00000	0.00000	0
25/10/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.62501	0.73552			17.68031	0.00000	0.00000	0
25/10/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.22481	0.17852			-20.59294	0.00000	0.00000	0
25/10/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.61897	0.72867			17.72305	0.00000	0.00000	0
25/10/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.31427	0.26018			-17.21260	0.00000	0.00000	0
25/10/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.51740	10.68060			1.55171	0.00000	0.00000	0
25/10/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.73167	0.84078			14.91177	0.00000	0.00000	0
25/10/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.72603	0.83431			14.91507	0.00000	0.00000	0
25/10/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.30996	0.25667			-17.19133	0.00000	0.00000	0
25/10/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.31863	0.26371			-17.23422	0.00000	0.00000	0
25/10/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.73736	0.84727			14.90648	0.00000	0.00000	0
25/10/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.25313	0.21698			-14.27866	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
25/10/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.65100	11.87130			1.89082	0.00000	0.00000	0
25/10/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.90413	2.08828			9.67145	0.00000	0.00000	0
25/10/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.89661	2.08049			9.69535	0.00000	0.00000	0
25/10/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.25561	0.21919			-14.24722	0.00000	0.00000	0
25/10/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.91166	2.09609			9.64761	0.00000	0.00000	0
25/10/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.25066	0.21479			-14.31017	0.00000	0.00000	0
25/10/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.04639	0.06683			44.07505	0.00000	0.00000	0
25/10/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.11996	0.08911			-25.71953	0.00000	0.00000	0
25/10/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.65960	3.71190			1.42912	0.00000	0.00000	4,775
25/10/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.04338	0.06285			44.87552	0.00000	0.00000	0
25/10/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.13378	0.10095			-24.54103	0.00000	0.00000	0
25/10/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.12679	0.09493			-25.12387	0.00000	0.00000	0
25/10/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.04956	0.07101			43.26882	0.00000	0.00000	0
25/10/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.18804	0.22435			19.30959	0.00000	0.00000	0
25/10/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.61650	3.66820			1.42956	0.00000	0.00000	0
25/10/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.08154	0.06615			-18.87532	0.00000	0.00000	0
25/10/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.18169	0.21745			19.68156	0.00000	0.00000	0
25/10/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.08895	0.07245			-18.54971	0.00000	0.00000	0
25/10/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.08519	0.06925			-18.71277	0.00000	0.00000	0
25/10/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.17545	0.21065			20.06197	0.00000	0.00000	0
25/10/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.12853	0.15048			17.07847	0.00000	0.00000	0
25/10/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.57530	3.62500			1.39009	0.00000	0.00000	0
25/10/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.13595	0.15900			16.95293	0.00000	0.00000	0
25/10/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.21065	0.18400			-12.65234	0.00000	0.00000	0
25/10/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.22323	0.19548			-12.43097	0.00000	0.00000	0
25/10/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.13220	0.15469			17.01702	0.00000	0.00000	0
25/10/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.21690	0.18969			-12.54243	0.00000	0.00000	0
25/10/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.25775	0.22338			-13.33368	0.00000	0.00000	0
25/10/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.31117	0.36411			17.01302	0.00000	0.00000	0
25/10/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.57820	3.66600			2.45375	0.00000	0.00000	0
25/10/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.30645	0.35889			17.11419	0.00000	0.00000	0
25/10/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.26825	0.23289			-13.17962	0.00000	0.00000	0
25/10/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.31595	0.36938			16.91172	0.00000	0.00000	0
25/10/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.26297	0.22811			-13.25656	0.00000	0.00000	0
25/10/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.39960	1.40320			0.25722	0.00000	0.00000	0
25/10/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.38180	1.38620			0.31843	0.00000	0.00000	0
25/10/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.36730	1.37200			0.34374	0.00000	0.00000	0
25/10/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

2,012,113

Option Open Interest

3,833,950

Total

5,846,063