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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/10/2017 TO 26/10/2017

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
26/10/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	60
26/10/2017	\$ / R 2017/10/27	13.65	P	Any day expiry	0.01564	0.00067			-95.72030	0.00000	0.00000	0
26/10/2017	\$ / R 2017/10/27	13.55	C	Any day expiry	0.42413	0.63527			49.78029	0.00000	0.00000	40,000
26/10/2017	\$ / R 2017/10/27	13.70	C	Any day expiry	0.28999	0.48606			67.61441	0.00000	0.00000	80,000
26/10/2017	\$ / R 2017/10/27	13.39	C	Any day expiry	0.57871	0.79503			37.37859	0.00000	0.00000	40,000
26/10/2017	\$ / R 2017/10/27			Any day expiry	13.96730	14.18500			1.55864	0.00000	0.00000	38,513
26/10/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.00432	0.00017			-96.06119	0.00000	0.00000	60
26/10/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.47162	0.68517			45.27980	0.00000	0.00000	0
26/10/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.18785	0.03491			-81.41503	0.00000	0.00000	0
26/10/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.05515	0.11991			117.43183	0.00000	0.00000	1,000
26/10/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	1.04730	1.26500			20.78658	0.00000	0.00000	0
26/10/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	1,000
26/10/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.48270	3.26500			-6.25089	0.00000	0.00000	0
26/10/2017	\$ / R 2017/10/27	13.65	C	Any day expiry	0.33294	0.53567			60.89004	0.00000	0.00000	30,000
26/10/2017	\$ / R 2017/10/27	13.55	P	Any day expiry	0.00683	0.00027			-96.07657	0.00000	0.00000	0
26/10/2017	\$ / R 2017/10/27	13.70	P	Any day expiry	0.02269	0.00106			-95.32986	0.00000	0.00000	0
26/10/2017	\$ / R 2017/10/27	13.39	P	Any day expiry	0.00141	0.00003			-98.04657	0.00000	0.00000	0
26/10/2017	\$ / R 2017/10/31			Any day expiry	13.97420	14.18000			1.47271	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2017	\$ / R 2017/10/31	13.74	P	Any day expiry	0.02998	0.02477			-17.38218	0.00000	0.00000	0
26/10/2017	\$ / R 2017/10/31	13.74	C	Any day expiry	0.26418	0.46477			75.92941	0.00000	0.00000	0
26/10/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.64215	0.84401			31.43432	0.00000	0.00000	0
26/10/2017	\$ / R 2017/11/03			Any day expiry	13.98110	14.18740			1.47556	0.00000	0.00000	0
26/10/2017	\$ / R 2017/11/03	13.80	P	Any day expiry	0.07636	0.04291			-43.80135	0.00000	0.00000	20,000
26/10/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.01105	0.00661			-40.19069	0.00000	0.00000	20,000
26/10/2017	\$ / R 2017/11/03	13.80	C	Any day expiry	0.25746	0.43031			67.13960	0.00000	0.00000	0
26/10/2017	\$ / R 2017/11/03	13.55	C	Any day expiry	0.45871	0.65132			41.98968	0.00000	0.00000	0
26/10/2017	\$ / R 2017/11/03	13.55	P	Any day expiry	0.02761	0.01392			-49.57301	0.00000	0.00000	20,000
26/10/2017	\$ / R 2017/11/06	13.70	C	Any day expiry	0.34716	0.52715			51.84698	0.00000	0.00000	40,000
26/10/2017	\$ / R 2017/11/06			Any day expiry	13.98800	14.19480			1.47841	0.00000	0.00000	80,000
26/10/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.00853	0.00676			-20.70712	0.00000	0.00000	0
26/10/2017	\$ / R 2017/11/06	13.70	P	Any day expiry	0.05916	0.03235			-45.31723	0.00000	0.00000	40,000
26/10/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.72653	0.93156			28.22112	0.00000	0.00000	0
26/10/2017	\$ / R 2017/11/09			Any day expiry	13.99500	14.20200			1.47910	0.00000	0.00000	0
26/10/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.01569	0.00936			-40.34390	0.00000	0.00000	0
26/10/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.65069	0.85136			30.83951	0.00000	0.00000	0
26/10/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.21271	0.36007			69.27991	0.00000	0.00000	0
26/10/2017	\$ / R 2017/11/13			Any day expiry	14.00430	14.21160			1.48026	0.00000	0.00000	70
26/10/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.18841	0.12847			-31.81148	0.00000	0.00000	0
26/10/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.63564	0.84030			32.19618	0.00000	0.00000	0
26/10/2017	\$ / R 2017/11/16			Any day expiry	14.01130	14.21890			1.48166	0.00000	0.00000	300
26/10/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.02434	0.02140			-12.10412	0.00000	0.00000	0
26/10/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.76692	0.97877			27.62243	0.00000	0.00000	0
26/10/2017	\$ / R 2017/11/17			Any day expiry	14.01360	14.22130			1.48213	0.00000	0.00000	1,392
26/10/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.01332	0.01747			31.09505	0.00000	0.00000	0
26/10/2017	\$ / R 2017/11/28			Any day expiry	14.03910	14.24780			1.48656	0.00000	0.00000	1,990
26/10/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.07980	0.05460			-31.58033	0.00000	0.00000	60
26/10/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.70278	3.49509			-5.60904	0.00000	0.00000	0
26/10/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00188	0.00289			53.57711	0.00000	0.00000	60
26/10/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.61890	0.80240			29.64882	0.00000	0.00000	0
26/10/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.09877	0.06784			-31.31841	0.00000	0.00000	0
26/10/2017	\$ / R 2017/11/30			Any day expiry	14.04360	14.25260			1.48822	0.00000	0.00000	2,708
26/10/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.30621	1.51056			15.64424	0.00000	0.00000	0
26/10/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.01261	0.00796			-36.88404	0.00000	0.00000	238,000
26/10/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.61237	0.79044			29.07802	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/04	13.64	P	Any day expiry	0.14865	0.10652			-28.34159	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/04			Any day expiry	14.05270	14.26220			1.49082	0.00000	0.00000	24
26/10/2017	\$ / R 2017/12/04	13.64	C	Any day expiry	0.56135	0.72872			29.81573	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/14			Any day expiry	14.07550	14.28640			1.49835	0.00000	0.00000	241
26/10/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.28239	0.22226			-21.29079	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.49789	0.64866			30.28361	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.71132	0.88108			23.86423	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/15			Any day expiry	14.07780	14.28880			1.49881	0.00000	0.00000	1,750
26/10/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.16352	0.12228			-25.22443	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
26/10/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.01076	0.01867			73.45376	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.48805	2.29494			-7.76180	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.01118	0.01954			74.84543	0.00000	0.00000	33,000
26/10/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.85532	1.03604			21.12813	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.36745	0.29414			-19.95069	0.00000	0.00000	33,000
26/10/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.38413	0.51086			32.98896	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.09719	2.89475			-6.53647	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00897	0.00813			-9.39342	0.00000	0.00000	20,141
26/10/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.14911	0.21746			45.83858	0.00000	0.00000	5,580
26/10/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.74715	0.91868			22.95765	0.00000	0.00000	11,016
26/10/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.01763	0.01578			-10.48440	0.00000	0.00000	16,416
26/10/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.23234	0.17914			-22.89760	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.88644	2.09680			11.15070	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00651	0.00591			-9.28446	0.00000	0.00000	1,000
26/10/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.02181	0.01940			-11.07923	0.00000	0.00000	1,819
26/10/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.08434	0.12949			53.53399	0.00000	0.00000	25,457
26/10/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.96402	1.15177			19.47487	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.90264	0.77069			-14.61731	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.06933	0.05033			-27.40033	0.00000	0.00000	41,000
26/10/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.08744	0.06414			-26.64347	0.00000	0.00000	6,728
26/10/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.27330	0.21358			-21.85162	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.77216	0.65088			-15.70588	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.36186	1.56841			15.16667	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.74991	0.63061			-15.90873	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.29285	0.39884			36.19317	0.00000	0.00000	2,000
26/10/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.25643	0.19934			-22.26213	0.00000	0.00000	3,000
26/10/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.93568	2.14611			10.87142	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.48726	0.63027			29.34961	0.00000	0.00000	7,100
26/10/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.68004	0.84460			24.19983	0.00000	0.00000	4,000
26/10/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.00000	0.44896			100.00000	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.58989	1.42067			-10.64328	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	0.98251	0.84481			-14.01601	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.08460	14.29610			1.50164	14.41480	14.25000	991,609
26/10/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.12072	0.08994			-25.50077	0.00000	0.00000	52,000
26/10/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.01180	0.02085			76.75032	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.49768	0.64206			29.00944	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.32308	0.25596			-20.77651	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.08942	0.06567			-26.56742	0.00000	0.00000	5,000
26/10/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.07800	0.05692			-27.02268	0.00000	0.00000	2,600
26/10/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	1.01260	1.20302			18.80532	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.89629	2.10666			11.09375	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.01169	0.01056			-9.67612	0.00000	0.00000	4,000
26/10/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.54378	1.75323			13.56706	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.01918	0.01713			-10.70615	0.00000	0.00000	7,100
26/10/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.95604	1.14332			19.58873	0.00000	0.00000	0

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26/10/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.09144	0.06722			-26.49135	0.00000	0.00000	7,100
26/10/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.00000	0.45350			100.00000	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.00000	0.42740			100.00000	0.00000	0.00000	40,000
26/10/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.16711	0.24091			44.15580	0.00000	0.00000	1,500
26/10/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.01068	0.01850			73.17598	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.21616	3.01257			-6.33038	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.02265	0.04104			81.14400	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.16658	2.96344			-6.41497	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.96056	1.77965			-9.22752	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.12832	0.09589			-25.27045	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.45205	0.59024			30.56995	0.00000	0.00000	19,000
26/10/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01619	0.03045			88.09634	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.44953	0.36476			-18.85906	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00640	0.00962			50.32810	0.00000	0.00000	2,055
26/10/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.01152	0.02028			75.93909	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.13878	1.33502			17.23340	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.09357	2.30423			10.06208	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.06451	0.92136			-13.44763	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.16255	0.12258			-24.59088	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.60223	1.81188			13.08502	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.61694	0.77524			25.65922	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.01184	0.01070			-9.69496	0.00000	0.00000	18,000
26/10/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.34111	2.55201			9.00836	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.45641	1.66550			14.35601	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.15691	1.00794			-12.87641	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.49974	1.33339			-11.09203	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.69994	1.90988			12.34995	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.98817	1.17728			19.13714	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.18724	0.26679			42.49148	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	1.05393	1.24643			18.26520	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.97204	1.16024			19.36166	0.00000	0.00000	7,000
26/10/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.55790	0.70968			27.20514	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.22676	0.31698			39.78934	0.00000	0.00000	10,000
26/10/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.02726	0.02231			-18.16224	0.00000	0.00000	10,000
26/10/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.23451	0.32671			39.31543	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.60825	0.50274			-17.34621	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.58103	0.73544			26.57596	0.00000	0.00000	3,750
26/10/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.02808	0.02263			-19.41811	0.00000	0.00000	550
26/10/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.01108	0.01001			-9.60672	0.00000	0.00000	550
26/10/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.33266	0.26417			-20.58882	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.19544	0.14850			-24.01418	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.00000	0.43286			100.00000	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.07449	0.11677			56.76339	0.00000	0.00000	10,000
26/10/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.22608	3.02240			-6.31367	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.01060	0.01833			72.89698	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
26/10/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.23600	3.03223			-6.29703	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.04516	0.07575			67.73151	0.00000	0.00000	117,200
26/10/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.83292	1.01199			21.49927	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.26218	0.36115			37.74658	0.00000	0.00000	7,000
26/10/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.67758	0.56505			-16.60843	0.00000	0.00000	2,055
26/10/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.05757	2.85560			-6.60543	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.01217	0.02170			78.34733	0.00000	0.00000	18,000
26/10/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.25358	0.35048			38.21615	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.69898	0.58438			-16.39445	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.75159	2.55435			-7.16818	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.98180	3.77352			-5.23077	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.40963	0.54157			32.20867	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.41503	0.33547			-19.17003	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.37200	0.49601			33.33619	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.46740	0.37991			-18.71838	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.12692	2.92418			-6.48396	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.05418	0.03892			-28.14997	0.00000	0.00000	10,000
26/10/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.94809	1.13489			19.70324	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.09349	0.06879			-26.41529	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.16542	1.01594			-12.82610	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.13002	0.19204			47.70312	0.00000	0.00000	40,000
26/10/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.18881	2.00185			-8.54162	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.03341	0.05795			73.45548	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.03731	1.22900			18.47933	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.07271	0.05290			-27.24956	0.00000	0.00000	40,000
26/10/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.13151	0.19404			47.54823	0.00000	0.00000	1,900
26/10/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.01534	0.01378			-10.16091	0.00000	0.00000	114,600
26/10/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.81817	0.99612			21.74980	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.13357	0.10002			-25.11754	0.00000	0.00000	114,600
26/10/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.09769	0.07203			-26.26285	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.93229	1.11813			19.93423	0.00000	0.00000	16,141
26/10/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.08357	0.06118			-26.79518	0.00000	0.00000	16,000
26/10/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.35268	1.55873			15.23260	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.17697	0.13791			-22.06994	0.00000	0.00000	60
26/10/2017	\$ / R 2017/12/22			Any day expiry	14.09380	14.30570			1.50350	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.93398	3.72646			-5.27508	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00778	0.01216			56.26333	0.00000	0.00000	60
26/10/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.77077	0.94361			22.42471	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/27			Any day expiry	14.10520	14.31780			1.50725	0.00000	0.00000	916
26/10/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.23024	0.18974			-17.59078	0.00000	0.00000	0
26/10/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.69544	0.86754			24.74682	0.00000	0.00000	0
26/10/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.85607	1.04071			21.56829	0.00000	0.00000	0
26/10/2017	\$ / R 2018/01/02			Any day expiry	14.11880	14.33230			1.51217	0.00000	0.00000	0
26/10/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.16727	0.13841			-17.25457	0.00000	0.00000	0
26/10/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.34979	0.29332			-16.14281	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
26/10/2017	\$ / R 2018/01/04			Any day expiry	14.12340	14.33710			1.51309	0.00000	0.00000	241
26/10/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.57319	0.73042			27.43160	0.00000	0.00000	0
26/10/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.88654	0.77766			-12.28160	0.00000	0.00000	0
26/10/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.10751	0.09689			-9.87868	0.00000	0.00000	2,000
26/10/2017	\$ / R 2018/01/09			Any day expiry	14.13480	14.34910			1.51612	0.00000	0.00000	0
26/10/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	0.97818	0.86208			-11.86858	0.00000	0.00000	0
26/10/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.23298	0.33118			42.15229	0.00000	0.00000	1,000
26/10/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.26134	0.36676			40.33810	0.00000	0.00000	1,000
26/10/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	1.04231	1.24599			19.54109	0.00000	0.00000	0
26/10/2017	\$ / R 2018/01/12			Any day expiry	14.14160	14.35630			1.51822	0.00000	0.00000	241
26/10/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.37025	0.31142			-15.88880	0.00000	0.00000	0
26/10/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.59185	0.74772			26.33666	0.00000	0.00000	0
26/10/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.60141	0.75652			25.79162	0.00000	0.00000	0
26/10/2017	\$ / R 2018/01/18			Any day expiry	14.15530	14.37070			1.52169	0.00000	0.00000	241
26/10/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.38611	0.32582			-15.61421	0.00000	0.00000	0
26/10/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.40605	0.31599			-22.18016	0.00000	0.00000	0
26/10/2017	\$ / R 2018/01/25			Any day expiry	14.17130	14.38750			1.52562	0.00000	0.00000	70
26/10/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.67735	0.80349			18.62216	0.00000	0.00000	0
26/10/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.97636	1.16157			18.96909	0.00000	0.00000	0
26/10/2017	\$ / R 2018/01/31			Any day expiry	14.18480	14.40180			1.52981	0.00000	0.00000	1,480
26/10/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	1.07134	1.26166			17.76432	0.00000	0.00000	0
26/10/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.15654	0.12986			-17.04554	0.00000	0.00000	154,000
26/10/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	1.08639	1.27744			17.58631	0.00000	0.00000	0
26/10/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.15159	0.12564			-17.11570	0.00000	0.00000	107,000
26/10/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.19156	0.15977			-16.59698	0.00000	0.00000	168,000
26/10/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.16419	0.13637			-16.94116	0.00000	0.00000	40,904
26/10/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	1.04899	1.23817			18.03492	0.00000	0.00000	0
26/10/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.82514	1.66661			-8.68605	0.00000	0.00000	0
26/10/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.16660	1.36126			16.68627	0.00000	0.00000	0
26/10/2017	\$ / R 2018/02/01			Any day expiry	14.18710	14.40420			1.53026	0.00000	0.00000	0
26/10/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.14264	0.20397			42.99306	0.00000	0.00000	234
26/10/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.13224	0.19081			44.28855	0.00000	0.00000	773
26/10/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.12950	0.10706			-17.32648	0.00000	0.00000	3,496
26/10/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.51146	1.36454			-9.72038	0.00000	0.00000	0
26/10/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.66741	1.87946			12.71734	0.00000	0.00000	0
26/10/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.74554	1.58977			-8.92405	0.00000	0.00000	0
26/10/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.26055	1.12674			-10.61544	0.00000	0.00000	0
26/10/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.22765	0.31094			36.58536	0.00000	0.00000	242
26/10/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.25412	1.45228			15.80112	0.00000	0.00000	0
26/10/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.10702	0.08808			-17.69419	0.00000	0.00000	234
26/10/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.17856	0.24874			39.30443	0.00000	0.00000	2,723
26/10/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.05031	0.04526			-10.03848	0.00000	0.00000	242
26/10/2017	\$ / R 2018/02/13			Any day expiry	14.21380	14.43300			1.54216	0.00000	0.00000	70
26/10/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.55161	0.47651			-13.61478	0.00000	0.00000	0
26/10/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.56541	0.70951			25.48599	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
26/10/2017	\$ / R 2018/02/15	14.18		Any day expiry	0.58127	0.72694			25.06061	0.00000	0.00000	0
26/10/2017	\$ / R 2018/02/15			Any day expiry	14.21820	14.43780			1.54450	0.00000	0.00000	0
26/10/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.54307	0.46914			-13.61358	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.70549	1.55503			-8.82199	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.23219	1.43102			16.13544	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.14823	0.12809			-13.59068	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.20738	0.27529			32.74682	0.00000	0.00000	3,276
26/10/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.81549	0.98068			20.25700	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	1.05777	1.24672			17.86354	0.00000	0.00000	15,000
26/10/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.18656	0.24920			33.57232	0.00000	0.00000	225,000
26/10/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.57108	0.70715			23.82756	0.00000	0.00000	17,000
26/10/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.43483	0.54925			26.31180	0.00000	0.00000	15,000
26/10/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.30508	1.17445			-10.00958	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.79200	2.01104			12.22296	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.10666	0.98919			-10.61429	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.89779	1.07135			19.33129	0.00000	0.00000	4,000
26/10/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.05452	0.04957			-9.07178	0.00000	0.00000	20,880
26/10/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.42341	0.53583			26.55175	0.00000	0.00000	5,000
26/10/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.90925	1.08423			19.24395	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.30332	3.10774			-5.92087	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.28950	14.51450			1.57458	14.60000	14.48050	174,066
26/10/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.18925	1.06606			-10.35846	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.36875	0.47056			27.61050	0.00000	0.00000	2,500
26/10/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.13943	1.33333			17.01702	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.22993	0.19883			-13.52716	0.00000	0.00000	2,500
26/10/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.24499	0.31953			30.42638	0.00000	0.00000	15,000
26/10/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.68312	0.83443			22.14983	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.57362	0.49993			-12.84642	0.00000	0.00000	41,000
26/10/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.32214	2.54351			9.53303	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.03264	0.02901			-11.12228	0.00000	0.00000	225,000
26/10/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.91788	1.76079			-8.19081	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.05706	1.89470			-7.89309	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.07250	0.06654			-8.22655	0.00000	0.00000	3,000
26/10/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.99271	1.17726			18.59053	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.30321	0.26276			-13.34093	0.00000	0.00000	3,000
26/10/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.47047	1.68281			14.44017	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.12097	0.10831			-10.46643	0.00000	0.00000	5,000
26/10/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.36829	0.31685			-13.96854	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.74437	0.90242			21.23234	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.50487	0.43792			-13.26139	0.00000	0.00000	500
26/10/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.07005	0.95501			-10.75074	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.40955	0.51951			26.84919	0.00000	0.00000	3,000
26/10/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.00000	0.68984			100.00000	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.00000	0.66534			100.00000	0.00000	0.00000	80,000
26/10/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.08322	0.11277			35.49761	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
26/10/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.29372	3.09827			-5.93424	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.29425	0.38005			29.15825	0.00000	0.00000	3,867
26/10/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.42060	0.53253			26.61205	0.00000	0.00000	8,395
26/10/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.19270	0.16652			-13.58619	0.00000	0.00000	2,478
26/10/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.36773	1.57259			14.97764	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.23605	0.20415			-13.51463	0.00000	0.00000	2,500
26/10/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.43599	0.37618			-13.71764	0.00000	0.00000	7,000
26/10/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.26827	0.23222			-13.43608	0.00000	0.00000	17,000
26/10/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.73158	0.64265			-12.15530	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.00534	0.89475			-11.00002	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.33458	0.42895			28.20454	0.00000	0.00000	2,500
26/10/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.39616	0.50369			27.14496	0.00000	0.00000	5,626
26/10/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	1.98402	2.20407			11.09137	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.03391	0.92133			-10.88849	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.35975	0.30973			-13.90499	0.00000	0.00000	20,880
26/10/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.08282	0.11224			35.51600	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.42257	1.63128			14.67187	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.13307	0.11678			-12.23679	0.00000	0.00000	94,964
26/10/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.46475	1.32555			-9.50340	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.20649	0.17848			-13.56844	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.19599	1.39298			16.47013	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.85550	2.07491			11.82437	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.06600	0.06041			-8.48192	0.00000	0.00000	26,000
26/10/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.04110	0.92803			-10.86064	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.49734	1.35651			-9.40574	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.28684	0.37101			29.34133	0.00000	0.00000	65,000
26/10/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.94710	2.16698			11.29259	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.05760	0.05248			-8.89110	0.00000	0.00000	2,500
26/10/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.12555	1.31865			17.15588	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.47965	0.41526			-13.42380	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.76915	0.92976			20.88200	0.00000	0.00000	767
26/10/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.25422	1.45411			15.93725	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.18472	0.15961			-13.59401	0.00000	0.00000	15,000
26/10/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	0.92838	0.82336			-11.31161	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.46788	0.58786			25.64456	0.00000	0.00000	20,880
26/10/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.00000	0.68556			100.00000	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.00000	0.67106			100.00000	0.00000	0.00000	400
26/10/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.08363	0.11330			35.47932	0.00000	0.00000	0
26/10/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.28413	3.08880			-5.94767	0.00000	0.00000	0
26/10/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.07970	0.89443			1,022.24241	0.00000	0.00000	0
26/10/2017	\$ / R 2018/04/24			Any day expiry	14.36970	14.60080			1.60825	0.00000	0.00000	70
26/10/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.00000	0.58363			100.00000	0.00000	0.00000	0
26/10/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.70603	1.60042			-6.19034	0.00000	0.00000	0
26/10/2017	\$ / R 2018/04/25			Any day expiry	14.37200	14.60320			1.60868	0.00000	0.00000	0
26/10/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.26803	0.39362			46.85760	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/10/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.49261	0.60851			23.52883	0.00000	0.00000	0
26/10/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.12061	1.00531			-10.28871	0.00000	0.00000	1,000
26/10/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.73692	0.65166			-11.56928	0.00000	0.00000	0
26/10/2017	\$ / R 2018/05/11			Any day expiry	14.40750	14.64110			1.62138	0.00000	0.00000	70
26/10/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.74442	0.89276			19.92750	0.00000	0.00000	0
26/10/2017	\$ / R 2018/05/15			Any day expiry	14.41640	14.65050			1.62385	0.00000	0.00000	0
26/10/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.68167	0.60118			-11.80715	0.00000	0.00000	0
26/10/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.79807	0.95168			19.24821	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.38861	0.34214			-11.95695	0.00000	0.00000	70,530
26/10/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.20293	0.17693			-12.81138	0.00000	0.00000	1,250
26/10/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.59749	0.71562			19.77080	0.00000	0.00000	760
26/10/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	2.08964	2.31139			10.61180	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.50229	1.36454			-9.16970	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.41184	0.36277			-11.91423	0.00000	0.00000	184,000
26/10/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.04345	0.03324			-23.50151	0.00000	0.00000	137,000
26/10/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.33151	2.16264			-7.24306	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.72922	0.86535			18.66809	0.00000	0.00000	50
26/10/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.27225	0.23936			-12.08156	0.00000	0.00000	50
26/10/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.30777	0.37848			22.97282	0.00000	0.00000	7,420
26/10/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.35568	1.55537			14.72925	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.02889	1.87014			-7.82440	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.00000	0.52257			100.00000	0.00000	0.00000	7,028
26/10/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.38078	3.17999			-5.93921	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	0.00000	2.81343			100.00000	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.18206	0.21964			20.64162	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.49190	14.73060			1.64713	14.82000	14.70070	108,933
26/10/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.64483	1.85753			12.93152	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.68295	1.89653			12.69122	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.19105	0.16593			-13.14505	0.00000	0.00000	12,658
26/10/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.71379	1.92808			12.50366	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.18189	0.15748			-13.42167	0.00000	0.00000	2,700
26/10/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.23677	1.11490			-9.85355	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.58867	0.70550			19.84715	0.00000	0.00000	2,700
26/10/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.49419	0.59514			20.42608	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	3.01060	3.24924			7.92692	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01870	0.01864			-0.27973	0.00000	0.00000	32,782
26/10/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.94732	0.84475			-10.82731	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.17603	2.39925			10.25801	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.08413	0.06865			-18.40299	0.00000	0.00000	12,603
26/10/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.34253	1.54141			14.81407	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.33063	0.29081			-12.04297	0.00000	0.00000	7,420
26/10/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.36079	0.44075			22.15984	0.00000	0.00000	5,183
26/10/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.18144	0.21886			20.62125	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.39954	3.19826			-5.92091	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.24051	1.43274			15.49640	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
26/10/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.21251	2.04782			-7.44333	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.21559	1.09502			-9.91878	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.09774	0.08079			-17.34304	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.20374	1.39337			15.75358	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.53535	2.76384			9.01217	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.30341	0.37324			23.01442	0.00000	0.00000	32,782
26/10/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.46415	1.66996			14.05641	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.30587	2.13788			-7.28554	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.51107	0.61508			20.35009	0.00000	0.00000	15,000
26/10/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.32378	0.28477			-12.05054	0.00000	0.00000	5,183
26/10/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.00000	1.15317			100.00000	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	0.00000	2.90198			100.00000	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.00000	0.47737			100.00000	0.00000	0.00000	5,630
26/10/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.18268	0.22059			20.75063	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.00000	0.26403			100.00000	0.00000	0.00000	5,630
26/10/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.39016	3.18904			-5.93245	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.32441	0.39842			22.81561	0.00000	0.00000	750
26/10/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.50504	3.74484			6.84145	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01314	0.01424			8.33701	0.00000	0.00000	750
26/10/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.01180	0.90463			-10.59149	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.69370	0.82523			18.96153	0.00000	0.00000	500
26/10/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.88073	2.09855			11.58208	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.13883	0.11795			-15.03493	0.00000	0.00000	32,782
26/10/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.52526	1.38633			-9.10855	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.48716	0.58693			20.48041	0.00000	0.00000	965
26/10/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.55643	1.76593			13.45997	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.23453	0.20533			-12.45234	0.00000	0.00000	965
26/10/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.52051	1.72861			13.68644	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.24861	0.21801			-12.30741	0.00000	0.00000	15,000
26/10/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.44917	1.31448			-9.29470	0.00000	0.00000	0
26/10/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.00000	0.25258			100.00000	0.00000	0.00000	7,028
26/10/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.00000	1.20797			100.00000	0.00000	0.00000	0
26/10/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.54486	0.47713			-12.43022	0.00000	0.00000	0
26/10/2017	\$ / R 2018/07/02			Any day expiry	14.52300	14.76360			1.65668	0.00000	0.00000	100
26/10/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	1.08786	1.26073			15.89104	0.00000	0.00000	0
26/10/2017	\$ / R 2018/07/20			Any day expiry	14.56300	14.80600			1.66861	0.00000	0.00000	1,800
26/10/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.24499	1.42404			14.38156	0.00000	0.00000	0
26/10/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.48199	0.41804			-13.26808	0.00000	0.00000	0
26/10/2017	\$ / R 2018/07/25			Any day expiry	14.57410	14.81780			1.67214	0.00000	0.00000	70
26/10/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.75190	0.63314			-15.79449	0.00000	0.00000	0
26/10/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	1.03600	1.16094			12.06010	0.00000	0.00000	0
26/10/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.92194	1.05752			14.70643	0.00000	0.00000	0
26/10/2017	\$ / R 2018/08/13			Any day expiry	14.61640	14.86320			1.68851	0.00000	0.00000	70
26/10/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.92554	0.81432			-12.01639	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.71381	3.96921			6.87703	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
26/10/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	2.03358	2.25140			10.71110	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.56807	0.66302			16.71508	0.00000	0.00000	1,550
26/10/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.21876	0.17999			-17.71972	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.00000	0.45946			100.00000	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.14244	0.11301			-20.66294	0.00000	0.00000	1,550
26/10/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.49043	1.69095			13.45374	0.00000	0.00000	1,464
26/10/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.07992	0.96729			-10.42917	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.69430	14.94750			1.72312	14.98590	14.95920	2,757
26/10/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01951	0.02171			11.27461	0.00000	0.00000	750
26/10/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.91377	1.75552			-8.26887	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	0.00000	1.63889			100.00000	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.00000	0.42139			100.00000	0.00000	0.00000	2,500
26/10/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	0.00000	2.53196			100.00000	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.90793	1.04887			15.52383	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.07363	0.96137			-10.45567	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.30713	2.53513			9.88268	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.54694	0.63864			16.76587	0.00000	0.00000	750
26/10/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.18928	0.15390			-18.69212	0.00000	0.00000	750
26/10/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.95306	2.16749			10.97956	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.21839	2.44331			10.13886	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.18674	2.41051			10.23292	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.44613	0.39345			-11.80847	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.90422	1.04479			15.54646	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.11283	0.08763			-22.33014	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	1.99264	1.83114			-8.10486	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.25556	1.13201			-9.84056	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.80986	0.93951			16.00831	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.13409	0.10581			-21.09010	0.00000	0.00000	5,300
26/10/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.85915	1.70323			-8.38665	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.58345	0.68073			16.67330	0.00000	0.00000	5,300
26/10/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.91165	1.05297			15.50119	0.00000	0.00000	0
26/10/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.06735	0.95547			-10.48226	0.00000	0.00000	0
26/10/2017	\$ / R 2018/10/25			Any day expiry	14.77890	15.03890			1.75926	0.00000	0.00000	70
26/10/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	1.20225	1.31390			9.28654	0.00000	0.00000	0
26/10/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	0.91335	0.76500			-16.24272	0.00000	0.00000	0
26/10/2017	\$ / R 2018/11/13			Any day expiry	14.82300	15.08670			1.77899	0.00000	0.00000	70
26/10/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.09219	0.97552			-10.68223	0.00000	0.00000	0
26/10/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.05519	1.20222			13.93406	0.00000	0.00000	0
26/10/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.23506	1.11009			-10.11885	0.00000	0.00000	0
26/10/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.05720	1.20216			13.71152	0.00000	0.00000	0
26/10/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.89580	15.16600			1.81393	0.00000	0.00000	0
26/10/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.05355	1.19824			13.73433	0.00000	0.00000	0
26/10/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.24775	1.12224			-10.05835	0.00000	0.00000	0
26/10/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.06086	1.20609			13.68943	0.00000	0.00000	0
26/10/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.24140	1.11616			-10.08876	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
26/10/2017	\$ / R 2019/02/13			Any day expiry	15.03910	15.32200			1.88110	0.00000	0.00000	70
26/10/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.21066	1.36300			12.58310	0.00000	0.00000	0
26/10/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.27156	1.14100			-10.26785	0.00000	0.00000	0
26/10/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.20958	1.36108			12.52538	0.00000	0.00000	0
26/10/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.11650	15.40640			1.91777	0.00000	0.00000	0
26/10/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.21678	1.36864			12.48076	0.00000	0.00000	0
26/10/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.41028	1.27224			-9.78793	0.00000	0.00000	0
26/10/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.76571	1.96695			11.39714	0.00000	0.00000	0
26/10/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.69921	0.61055			-12.67991	0.00000	0.00000	0
26/10/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.42308	1.28468			-9.72509	0.00000	0.00000	0
26/10/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.21317	1.36486			12.50334	0.00000	0.00000	0
26/10/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.41667	1.27846			-9.75618	0.00000	0.00000	0
26/10/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.83766	2.03704			10.84978	0.00000	0.00000	0
26/10/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.87947	0.77024			-12.41982	0.00000	0.00000	0
26/10/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.32320	15.63150			2.01198	0.00000	0.00000	0
26/10/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.87446	0.76554			-12.45551	0.00000	0.00000	0
26/10/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.83267	2.03174			10.86234	0.00000	0.00000	0
26/10/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.82769	2.02646			10.87496	0.00000	0.00000	0
26/10/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.88449	0.77496			-12.38436	0.00000	0.00000	0
26/10/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.38427	1.23943			-10.46325	0.00000	0.00000	0
26/10/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.28640	16.64100			2.17728	0.00000	0.00000	0
26/10/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.50067	2.71043			8.38819	0.00000	0.00000	0
26/10/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.49653	2.70607			8.39318	0.00000	0.00000	0
26/10/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.37840	1.23379			-10.49090	0.00000	0.00000	0
26/10/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.39013	1.24507			-10.43509	0.00000	0.00000	0
26/10/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.50480	2.71479			8.38364	0.00000	0.00000	0
26/10/2017	\$ / R 2020/07/28			Any day expiry	16.41630	16.77460			2.18259	0.00000	0.00000	84,000
26/10/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.50587	1.35732			-9.86430	0.00000	0.00000	0
26/10/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.55217	2.76192			8.21878	0.00000	0.00000	0
26/10/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.69957	2.91420			7.95039	0.00000	0.00000	0
26/10/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.49377	1.34590			-9.89955	0.00000	0.00000	0
26/10/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.55180	16.91400			2.18828	0.00000	0.00000	184,000
26/10/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.48777	1.34020			-9.91909	0.00000	0.00000	0
26/10/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.69557	2.90990			7.95093	0.00000	0.00000	0
26/10/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.69159	2.90561			7.95142	0.00000	0.00000	0
26/10/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.49979	1.35161			-9.88002	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.58691	0.74198			26.42109	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.24823	0.19245			-22.47144	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.08460	14.29610			1.50164	14.34030	14.28750	734
26/10/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.58103	0.73544			26.57597	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.25643	0.19934			-22.26211	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.25231	0.19588			-22.36607	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.59283	0.74855			26.26678	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.35553	0.30621			-13.87255	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.28950	14.51450			1.57458	14.56050	14.50400	26

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
26/10/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.92083	1.09721			19.15501	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.35133	0.30271			-13.83742	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.91503	1.09071			19.19929	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.92666	1.10374			19.11000	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.34716	0.29924			-13.80212	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.06858	1.24352			16.37175	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.50721	0.44494			-12.27646	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.49190	14.73060			1.64713	0.00000	0.00000	9
26/10/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.51668	0.45292			-12.33943	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.07911	1.25554			16.34978	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.51193	0.44892			-12.30794	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.07383	1.24952			16.36122	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.60234	0.53262			-11.57433	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.69430	14.94750			1.72312	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.28181	1.46603			14.37141	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.59751	0.52853			-11.54548	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.27664	1.46012			14.37238	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.28701	1.47195			14.36963	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.59271	0.52445			-11.51683	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.82769	2.02646			10.87496	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.32320	15.63150			2.01198	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.83766	2.03704			10.84978	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.87446	0.76554			-12.45551	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.88449	0.77496			-12.38436	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.83267	2.03174			10.86234	0.00000	0.00000	0
26/10/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.87947	0.77024			-12.41981	0.00000	0.00000	0
26/10/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.00113	0.00117			3.13521	0.00000	0.00000	0
26/10/2017	£ / R 2017/10/31			Any day expiry	18.50900	18.68200			0.93468	0.00000	0.00000	43
26/10/2017	£ / R 2017/10/31	17.08	C	Any day expiry	1.43008	1.60312			12.09983	0.00000	0.00000	0
26/10/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.00108	0.00112			3.47690	0.00000	0.00000	0
26/10/2017	£ / R 2017/10/31	17.09	C	Any day expiry	1.42013	1.59317			12.18446	0.00000	0.00000	0
26/10/2017	£ / R 2017/10/31	17.07	C	Any day expiry	1.44004	1.61308			12.01633	0.00000	0.00000	0
26/10/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.00104	0.00108			3.82393	0.00000	0.00000	0
26/10/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.47273	6.29713			-2.71298	0.00000	0.00000	0
26/10/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00317	0.00770			143.25383	0.00000	0.00000	0
26/10/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.29388	1.19052			-7.98840	0.00000	0.00000	0
26/10/2017	£ / R 2017/12/18			Foreign Exchange Future	18.68040	18.86050			0.96411	19.05000	18.79980	198,401
26/10/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00313	0.00763			143.61743	0.00000	0.00000	0
26/10/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.46277	6.28720			-2.71657	0.00000	0.00000	0
26/10/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.17428	0.25102			44.03177	0.00000	0.00000	800
26/10/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00310	0.00755			143.99147	0.00000	0.00000	0
26/10/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.48270	6.30705			-2.70941	0.00000	0.00000	0
26/10/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.28891	0.26293			-8.99192	0.00000	0.00000	0
26/10/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.76931	0.92343			20.03384	0.00000	0.00000	400
26/10/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.19557	0.19265			-1.49018	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
26/10/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.60064	1.51267			-5.49640	0.00000	0.00000	0
26/10/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.98674	2.17968			9.71174	0.00000	0.00000	0
26/10/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	2.16892	2.36436			9.01105	0.00000	0.00000	0
26/10/2017	£ / R 2018/03/19			Foreign Exchange Future	19.00920	19.20530			1.03161	0.00000	0.00000	1,696
26/10/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.46984	0.57797			23.01230	0.00000	0.00000	500
26/10/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.97872	2.17142			9.73872	0.00000	0.00000	0
26/10/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.19952	0.19612			-1.70308	0.00000	0.00000	0
26/10/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.99477	2.18795			9.68462	0.00000	0.00000	0
26/10/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.19754	0.19438			-1.59637	0.00000	0.00000	0
26/10/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.15972	0.15906			-0.41166	0.00000	0.00000	500
26/10/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.91493	2.10801			10.08243	0.00000	0.00000	0
26/10/2017	£ / R 2018/06/18			Foreign Exchange Future	19.33310	19.54700			1.10639	0.00000	0.00000	3,383
26/10/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.47183	0.45101			-4.41429	0.00000	0.00000	0
26/10/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.90811	2.10100			10.10912	0.00000	0.00000	0
26/10/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.47819	0.45701			-4.42856	0.00000	0.00000	0
26/10/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.47501	0.45400			-4.42248	0.00000	0.00000	0
26/10/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.90129	2.09401			10.13644	0.00000	0.00000	0
26/10/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	2.09314	2.28805			9.31174	0.00000	0.00000	0
26/10/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	2.08043	2.27497			9.35072	0.00000	0.00000	0
26/10/2017	£ / R 2018/09/17			Foreign Exchange Future	19.65860	19.89080			1.18116	0.00000	0.00000	3,456
26/10/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.67454	0.63725			-5.52856	0.00000	0.00000	0
26/10/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.68183	0.64417			-5.52401	0.00000	0.00000	0
26/10/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	2.08678	2.28150			9.33120	0.00000	0.00000	0
26/10/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.67818	0.64070			-5.52627	0.00000	0.00000	0
26/10/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.75014	2.96110			7.67107	0.00000	0.00000	0
26/10/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.97140	0.90075			-7.27296	0.00000	0.00000	0
26/10/2017	£ / R 2019/06/14			Foreign Exchange Future	20.40270	20.68380			1.37776	0.00000	0.00000	0
26/10/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.96744	0.89730			-7.24953	0.00000	0.00000	0
26/10/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.74410	2.95455			7.66918	0.00000	0.00000	0
26/10/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.73808	2.94801			7.66721	0.00000	0.00000	0
26/10/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.97538	0.90421			-7.29622	0.00000	0.00000	0
26/10/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01432	0.01589			11.00814	0.00000	0.00000	0
26/10/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12417	0.12576			1.28698	0.00000	0.00000	225
26/10/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00015	0.00013			-14.57591	0.00000	0.00000	0
26/10/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00584	0.00702			20.29861	0.00000	0.00000	0
26/10/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00752	0.00644			-14.30253	0.00000	0.00000	0
26/10/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00167	0.00126			-24.70911	0.00000	0.00000	0
26/10/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00169	0.00221			30.96786	0.00000	0.00000	0
26/10/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00489	0.00575			17.62288	0.00000	0.00000	0
26/10/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12663	0.12835			1.35829	0.00000	0.00000	0
26/10/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01704	0.01862			9.25729	0.00000	0.00000	0
26/10/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00041	0.00027			-34.33907	0.00000	0.00000	0
26/10/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00826	0.00740			-10.39381	0.00000	0.00000	0
26/10/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00953	0.01082			13.54106	0.00000	0.00000	0
26/10/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00290	0.00247			-14.78884	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
26/10/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00783	0.00889			13.44613	0.00000	0.00000	0
26/10/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01560	0.01449			-7.14087	0.00000	0.00000	0
26/10/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12912	0.13096			1.43128	0.00000	0.00000	0
26/10/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00872	0.00792			-9.11651	0.00000	0.00000	0
26/10/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00472	0.00545			15.56515	0.00000	0.00000	0
26/10/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01267	0.01407			11.00016	0.00000	0.00000	0
26/10/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00356	0.00310			-12.76257	0.00000	0.00000	0
26/10/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02074	0.02272			9.53379	0.00000	0.00000	0
26/10/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00288	0.00252			-12.55523	0.00000	0.00000	0
26/10/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14358	0.14637			1.93962	0.00000	0.00000	0
26/10/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01639	0.01815			10.73759	0.00000	0.00000	0
26/10/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01280	0.01178			-8.00624	0.00000	0.00000	0
26/10/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00715	0.00635			-11.29242	0.00000	0.00000	0
26/10/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02646	0.02889			9.15898	0.00000	0.00000	0
26/10/2017	€ / R 2017/10/27	15.42	C	Any day expiry	1.07694	1.18600			10.12684	0.00000	0.00000	0
26/10/2017	€ / R 2017/10/27			Any day expiry	16.49650	16.60600			0.66378	0.00000	0.00000	800
26/10/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.00044	0.00000			-99.93186	0.00000	0.00000	0
26/10/2017	€ / R 2017/11/15			Any day expiry	16.55840	16.65310			0.57192	0.00000	0.00000	21
26/10/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.03888	0.03080			-20.78116	0.00000	0.00000	0
26/10/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.68728	0.77390			12.60344	0.00000	0.00000	0
26/10/2017	€ / R 2017/11/28			Any day expiry	16.60790	16.70180			0.56539	0.00000	0.00000	800
26/10/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.02714	0.02905			7.02818	0.00000	0.00000	0
26/10/2017	€ / R 2017/11/28	15.51	C	Any day expiry	1.12504	1.22085			8.51592	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.48851	1.42909			-3.99207	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.31339	0.30186			-3.68185	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.41283	0.39611			-4.05220	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.74081	4.64623			-1.99507	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.68973	2.78540			3.55675	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01085	0.00925			-14.74730	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.52801	0.61010			15.54811	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.71740	0.80678			12.45766	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18			Foreign Exchange Future	16.68010	16.77710			0.58153	17.02060	16.73270	94,910
26/10/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.10861	0.14619			34.59783	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.60349	0.68896			14.16108	0.00000	0.00000	18,000
26/10/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	1.16435	1.25509			7.79316	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.08425	0.07799			-7.43123	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.56095	2.65635			3.72517	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.85138	0.94399			10.87792	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.17128	0.16689			-2.56202	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.10744	0.14478			34.75829	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.47970	1.42051			-3.99989	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.49293	0.57321			16.28432	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01091	0.01333			22.15644	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00963	0.00830			-13.84302	0.00000	0.00000	18,000
26/10/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.37791	0.36300			-3.94400	0.00000	0.00000	0

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26/10/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.23730	0.22968			-3.21452	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.12020	0.11658			-3.00863	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.49734	1.43768			-3.98412	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.10980	0.14761			34.43949	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	1.00030	1.09368			9.33555	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.09975	0.10827			8.54146	0.00000	0.00000	0
26/10/2017	€ / R 2017/12/27			Any day expiry	16.71270	16.81100			0.58818	0.00000	0.00000	800
26/10/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.19245	1.29927			8.95804	0.00000	0.00000	0
26/10/2017	€ / R 2018/01/31			Any day expiry	16.84690	16.94970			0.61020	0.00000	0.00000	0
26/10/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.16760	0.18269			9.00447	0.00000	0.00000	193,000
26/10/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.21450	1.33239			9.70700	0.00000	0.00000	0
26/10/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	2.05261	2.17583			6.00337	0.00000	0.00000	0
26/10/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.08885	0.10154			14.28674	0.00000	0.00000	19,510
26/10/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.97294	1.08103			11.10914	0.00000	0.00000	643
26/10/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.23816	2.35724			5.32048	0.00000	0.00000	0
26/10/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.07102	0.07859			10.65842	0.00000	0.00000	0
26/10/2017	€ / R 2018/03/19			Foreign Exchange Future	17.01780	17.12950			0.65637	17.35280	17.35280	14,017
26/10/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.08480	0.09633			13.59047	0.00000	0.00000	5,648
26/10/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	2.00665	2.13104			6.19907	0.00000	0.00000	0
26/10/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.45514	0.45153			-0.79410	0.00000	0.00000	0
26/10/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.07036	0.07774			10.49008	0.00000	0.00000	0
26/10/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.22882	2.34809			5.35125	0.00000	0.00000	0
26/10/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03154	0.02922			-7.34859	0.00000	0.00000	0
26/10/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	3.04934	3.15872			3.58708	0.00000	0.00000	0
26/10/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.70634	0.69265			-1.93813	0.00000	0.00000	0
26/10/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.72414	0.82215			13.53461	0.00000	0.00000	620
26/10/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.21949	2.33895			5.38228	0.00000	0.00000	0
26/10/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.07169	0.07945			10.82316	0.00000	0.00000	0
26/10/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	2.05709	2.18802			6.36450	0.00000	0.00000	0
26/10/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.20086	0.20542			2.27010	0.00000	0.00000	0
26/10/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03114	0.02978			-4.38093	0.00000	0.00000	54,617
26/10/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.15644	0.15773			0.82581	0.00000	0.00000	54,617
26/10/2017	€ / R 2018/06/18			Foreign Exchange Future	17.35810	17.48460			0.72877	0.00000	0.00000	226
26/10/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.19899	0.20342			2.22301	0.00000	0.00000	0
26/10/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	2.04896	2.18002			6.39639	0.00000	0.00000	0
26/10/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	2.06524	2.19602			6.33268	0.00000	0.00000	0
26/10/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.63924	3.76438			3.43851	0.00000	0.00000	0
26/10/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.26454	2.39233			5.64317	0.00000	0.00000	0
26/10/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.19714	0.20142			2.17357	0.00000	0.00000	0
26/10/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.42700	3.33705			-2.62462	0.00000	0.00000	0
26/10/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.23510	0.27165			15.54857	0.00000	0.00000	54,617
26/10/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.78587	0.76272			-2.94597	0.00000	0.00000	0
26/10/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.38686	1.50671			8.64250	0.00000	0.00000	0
26/10/2017	€ / R 2018/09/17			Foreign Exchange Future	17.70600	17.84880			0.80651	0.00000	0.00000	4,537
26/10/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.38187	1.50152			8.65845	0.00000	0.00000	0

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26/10/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.78086	0.75791			-2.93793	0.00000	0.00000	0
26/10/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.37690	1.49633			8.67391	0.00000	0.00000	0
26/10/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.79090	0.76753			-2.95470	0.00000	0.00000	0
26/10/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.62620	2.80955			6.98141	0.00000	0.00000	0
26/10/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.65421	0.62487			-4.48470	0.00000	0.00000	0
26/10/2017	€ / R 2019/06/14			Foreign Exchange Future	18.83860	19.05140			1.12960	0.00000	0.00000	0
26/10/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.61961	2.80285			6.99489	0.00000	0.00000	0
26/10/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.66101	0.63145			-4.47217	0.00000	0.00000	0
26/10/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.65760	0.62815			-4.47901	0.00000	0.00000	0
26/10/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.63281	2.81627			6.96825	0.00000	0.00000	0
26/10/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04030	0.06375			58.16226	0.00000	0.00000	0
26/10/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.84480	10.96950			1.14986	11.09470	10.98410	10,471
26/10/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04190	0.06600			57.54348	0.00000	0.00000	0
26/10/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.05710	0.95650			-9.51585	0.00000	0.00000	0
26/10/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.07550	0.97425			-9.41497	0.00000	0.00000	0
26/10/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04109	0.06487			57.85143	0.00000	0.00000	0
26/10/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.06629	0.96537			-9.46526	0.00000	0.00000	0
26/10/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.03471	0.02308			-33.49007	0.00000	0.00000	0
26/10/2017	AU\$ / R 2017/12/27			Any day expiry	10.85970	10.98530			1.15657	0.00000	0.00000	0
26/10/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.89325	1.00746			12.78551	0.00000	0.00000	0
26/10/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.03355	0.02216			-33.95342	0.00000	0.00000	0
26/10/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.88441	0.99838			12.88732	0.00000	0.00000	0
26/10/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.90213	1.01657			12.68516	0.00000	0.00000	0
26/10/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.03243	0.02127			-34.42117	0.00000	0.00000	0
26/10/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.09561	0.08541			-10.66764	0.00000	0.00000	0
26/10/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.09900	1.22369			11.34635	0.00000	0.00000	0
26/10/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.99520	11.12960			1.22235	0.00000	0.00000	500
26/10/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.09081	1.21501			11.38618	0.00000	0.00000	0
26/10/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.09380	0.08409			-10.34599	0.00000	0.00000	0
26/10/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.08264	1.20634			11.42554	0.00000	0.00000	0
26/10/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.09744	0.08674			-10.98308	0.00000	0.00000	0
26/10/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.26521	0.23869			-10.00085	0.00000	0.00000	0
26/10/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.91681	1.03520			12.91232	0.00000	0.00000	0
26/10/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.14490	11.28950			1.29745	0.00000	0.00000	1,550
26/10/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.91011	1.02819			12.97389	0.00000	0.00000	0
26/10/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.26191	0.23570			-10.01013	0.00000	0.00000	0
26/10/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.90344	1.02120			13.03536	0.00000	0.00000	0
26/10/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.26854	0.24170			-9.99254	0.00000	0.00000	0
26/10/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.72452	0.82451			13.80128	0.00000	0.00000	0
26/10/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.29470	11.45050			1.37941	0.00000	0.00000	0
26/10/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.73404	0.83482			13.72940	0.00000	0.00000	0
26/10/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.54934	0.49432			-10.01587	0.00000	0.00000	0
26/10/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.55982	0.50401			-9.96883	0.00000	0.00000	0
26/10/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.72926	0.82965			13.76508	0.00000	0.00000	0
26/10/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.55456	0.49915			-9.99272	0.00000	0.00000	0

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26/10/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.52048	0.46013			-11.59489	0.00000	0.00000	0
26/10/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.27349	1.41019			10.73407	0.00000	0.00000	0
26/10/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.75710	11.95380			1.67303	0.00000	0.00000	0
26/10/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.26758	1.40393			10.75685	0.00000	0.00000	0
26/10/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.51639	0.45639			-11.61965	0.00000	0.00000	0
26/10/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.26168	1.39769			10.78011	0.00000	0.00000	0
26/10/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.52458	0.46389			-11.56927	0.00000	0.00000	0
26/10/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.56199	0.67679			20.42662	0.00000	0.00000	0
26/10/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.01960	11.14800			1.16520	0.00000	0.00000	350
26/10/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.07239	0.05879			-18.79154	0.00000	0.00000	0
26/10/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.55434	0.66851			20.59695	0.00000	0.00000	0
26/10/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.07713	0.06227			-19.26142	0.00000	0.00000	0
26/10/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.07474	0.06051			-19.03193	0.00000	0.00000	0
26/10/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.54673	0.66027			20.76767	0.00000	0.00000	0
26/10/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.17203	1.30632			11.45779	0.00000	0.00000	0
26/10/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.06138	0.05699			-7.14968	0.00000	0.00000	0
26/10/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.18870	11.32750			1.24054	0.00000	0.00000	0
26/10/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.06333	0.05882			-7.12355	0.00000	0.00000	0
26/10/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.19008	1.32449			11.29434	0.00000	0.00000	0
26/10/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.06235	0.05790			-7.13531	0.00000	0.00000	0
26/10/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.18105	1.31540			11.37563	0.00000	0.00000	0
26/10/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.82145	0.93481			13.79944	0.00000	0.00000	0
26/10/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.35390	11.50290			1.31232	0.00000	0.00000	0
26/10/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.83346	0.94817			13.76281	0.00000	0.00000	0
26/10/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.28956	0.25527			-11.84303	0.00000	0.00000	0
26/10/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.29755	0.26191			-11.97933	0.00000	0.00000	0
26/10/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.82744	0.94147			13.78169	0.00000	0.00000	0
26/10/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.29354	0.25857			-11.91156	0.00000	0.00000	0
26/10/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.42204	1.55895			9.62788	0.00000	0.00000	0
26/10/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.40263	0.35300			-12.32643	0.00000	0.00000	0
26/10/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.82180	12.00900			1.58352	0.00000	0.00000	0
26/10/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.41024	0.35995			-12.25811	0.00000	0.00000	0
26/10/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.43443	1.57200			9.59059	0.00000	0.00000	0
26/10/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.40626	0.35631			-12.29554	0.00000	0.00000	0
26/10/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.42806	1.56531			9.61078	0.00000	0.00000	0
26/10/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.25422	0.22620			-11.02081	0.00000	0.00000	0
26/10/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.27930	14.40020			0.84668	14.48660	14.46990	1,502
26/10/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.49942	0.59264			18.66634	0.00000	0.00000	0
26/10/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.25012	0.22244			-11.06546	0.00000	0.00000	0
26/10/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.49352	0.58640			18.82044	0.00000	0.00000	0
26/10/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.50536	0.59892			18.51418	0.00000	0.00000	0
26/10/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.24606	0.21872			-11.10977	0.00000	0.00000	0
26/10/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.37983	0.35564			-6.36819	0.00000	0.00000	0
26/10/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.58450	14.71820			0.91673	0.00000	0.00000	0
26/10/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.81004	0.91984			13.55489	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
26/10/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.37554	0.35164			-6.36425	0.00000	0.00000	0
26/10/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.80433	0.91384			13.61535	0.00000	0.00000	0
26/10/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.81578	0.92586			13.49469	0.00000	0.00000	0
26/10/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.37128	0.34766			-6.36012	0.00000	0.00000	0
26/10/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.93829	1.04844			11.73947	0.00000	0.00000	0
26/10/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.89110	15.03940			0.99590	0.00000	0.00000	0
26/10/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.94822	1.05900			11.68311	0.00000	0.00000	0
26/10/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.58712	0.54960			-6.39035	0.00000	0.00000	0
26/10/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.59719	0.55904			-6.38822	0.00000	0.00000	0
26/10/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.94324	1.05371			11.71156	0.00000	0.00000	0
26/10/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.59214	0.55431			-6.38896	0.00000	0.00000	0
26/10/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.34650	2.56136			9.15634	0.00000	0.00000	0
26/10/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.51230	16.76830			1.55036	0.00000	0.00000	0
26/10/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.36011	2.57532			9.11865	0.00000	0.00000	0
26/10/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.56781	0.52702			-7.18375	0.00000	0.00000	0
26/10/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.57420	0.53306			-7.16576	0.00000	0.00000	0
26/10/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.35330	2.56833			9.13732	0.00000	0.00000	0
26/10/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.57100	0.53003			-7.17530	0.00000	0.00000	0
26/10/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00639	0.00499			-21.90262	0.00000	0.00000	0
26/10/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.11450	2.14490			1.43769	0.00000	0.00000	0
26/10/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.17089	0.19989			16.97048	0.00000	0.00000	0
26/10/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.16206	0.19081			17.74126	0.00000	0.00000	0
26/10/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00537	0.00453			-15.57623	0.00000	0.00000	0
26/10/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00756	0.00591			-21.81842	0.00000	0.00000	0
26/10/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.17987	0.20943			16.43606	0.00000	0.00000	0
26/10/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.23114	0.26128			13.04032	0.00000	0.00000	0
26/10/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.13230	2.16450			1.51011	0.00000	0.00000	0
26/10/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01884	0.01678			-10.93064	0.00000	0.00000	0
26/10/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.22266	0.25258			13.43423	0.00000	0.00000	0
26/10/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.02199	0.01946			-11.51410	0.00000	0.00000	0
26/10/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.02036	0.01808			-11.23000	0.00000	0.00000	0
26/10/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.21429	0.24396			13.84438	0.00000	0.00000	0
26/10/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.05615	0.04966			-11.54696	0.00000	0.00000	0
26/10/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.19281	0.22059			14.40873	0.00000	0.00000	0
26/10/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.15010	2.18410			1.58132	0.00000	0.00000	0
26/10/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.18625	0.21376			14.77427	0.00000	0.00000	0
26/10/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.05271	0.04649			-11.79623	0.00000	0.00000	0
26/10/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.17982	0.20707			15.15128	0.00000	0.00000	0
26/10/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.05972	0.05297			-11.30899	0.00000	0.00000	0
26/10/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.33255	0.36651			10.21211	0.00000	0.00000	0
26/10/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.22480	2.26700			1.89680	0.00000	0.00000	0
26/10/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.07775	0.06951			-10.59748	0.00000	0.00000	0
26/10/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.32574	0.35945			10.34734	0.00000	0.00000	0
26/10/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08422	0.07547			-10.39291	0.00000	0.00000	0
26/10/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08094	0.07245			-10.49446	0.00000	0.00000	0

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26/10/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.31902	0.35247			10.48447	0.00000	0.00000	0
26/10/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.23705	0.24968			5.33118	0.00000	0.00000	0
26/10/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.25470	2.26690			0.54109	0.00000	0.00000	0
26/10/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.25667	0.26925			4.90041	0.00000	0.00000	0
26/10/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00197	0.00235			19.15299	0.00000	0.00000	0
26/10/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00235	0.00278			18.63971	0.00000	0.00000	0
26/10/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.24685	0.25946			5.10707	0.00000	0.00000	0
26/10/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00215	0.00256			18.91648	0.00000	0.00000	0
26/10/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.05003	0.05037			0.67411	0.00000	0.00000	0
26/10/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.30110	2.31530			0.61710	0.00000	0.00000	0
26/10/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.16770	0.18234			8.72854	0.00000	0.00000	0
26/10/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.04660	0.04704			0.93973	0.00000	0.00000	0
26/10/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.16113	0.17567			9.02199	0.00000	0.00000	0
26/10/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.17443	0.18916			8.44392	0.00000	0.00000	0
26/10/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.04333	0.04386			1.22050	0.00000	0.00000	0
26/10/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.19501	0.21056			7.97367	0.00000	0.00000	0
26/10/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.06264	0.06222			-0.66435	0.00000	0.00000	0
26/10/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.34870	2.36480			0.68549	0.00000	0.00000	0
26/10/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.18881	0.20422			8.15993	0.00000	0.00000	0
26/10/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.07011	0.06942			-0.98836	0.00000	0.00000	0
26/10/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.06631	0.06576			-0.83053	0.00000	0.00000	0
26/10/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.20134	0.21702			7.78992	0.00000	0.00000	0
26/10/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.03875	0.03649			-5.84370	0.00000	0.00000	0
26/10/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.68030	2.71250			1.20136	0.00000	0.00000	0
26/10/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.56713	0.59720			5.30202	0.00000	0.00000	0
26/10/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.03683	0.03470			-5.78476	0.00000	0.00000	0
26/10/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.55905	0.58899			5.35469	0.00000	0.00000	0
26/10/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.57549	0.60562			5.23618	0.00000	0.00000	0
26/10/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.03519	0.03312			-5.87331	0.00000	0.00000	0
26/10/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.06753	0.08823			30.65166	0.00000	0.00000	0
26/10/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.02681	0.02100			-21.68624	0.00000	0.00000	0
26/10/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.80680	1.83390			1.49989	0.00000	0.00000	0
26/10/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.06179	0.08189			32.51448	0.00000	0.00000	0
26/10/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.03499	0.02799			-20.02490	0.00000	0.00000	0
26/10/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.07361	0.09490			28.91513	0.00000	0.00000	0
26/10/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.03073	0.02433			-20.82416	0.00000	0.00000	0
26/10/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.13290	0.15711			18.21661	0.00000	0.00000	0
26/10/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.03318	0.02873			-13.43506	0.00000	0.00000	0
26/10/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.83650	1.86560			1.58454	0.00000	0.00000	0
26/10/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.12632	0.15007			18.80634	0.00000	0.00000	0
26/10/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.03982	0.03447			-13.42101	0.00000	0.00000	0
26/10/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.03640	0.03151			-13.43549	0.00000	0.00000	0
26/10/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.13968	0.16433			17.64112	0.00000	0.00000	0
26/10/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.05162	0.04576			-11.35690	0.00000	0.00000	0
26/10/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.16308	0.18881			15.77671	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
26/10/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.86540	1.89630			1.65648	0.00000	0.00000	0
26/10/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.15702	0.18206			15.94521	0.00000	0.00000	0
26/10/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.04768	0.04251			-10.84417	0.00000	0.00000	0
26/10/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.15114	0.17546			16.09066	0.00000	0.00000	0
26/10/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.05574	0.04916			-11.80474	0.00000	0.00000	0
26/10/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05603	0.04804			-14.27093	0.00000	0.00000	0
26/10/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.07000	2.11520			2.18357	0.00000	0.00000	0
26/10/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.36325	0.40068			10.30496	0.00000	0.00000	0
26/10/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05325	0.04548			-14.58687	0.00000	0.00000	0
26/10/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.35603	0.39324			10.44937	0.00000	0.00000	0
26/10/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.37056	0.40822			10.16317	0.00000	0.00000	0
26/10/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05056	0.04302			-14.91386	0.00000	0.00000	0
26/10/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13450	0.13650			1.48699	0.00000	0.00000	0
26/10/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13420	0.13530			0.81967	0.00000	0.00000	0
26/10/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13380	0.13540			1.19581	0.00000	0.00000	1,145
26/10/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
26/10/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
26/10/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.76120	1.76240			0.06814	0.00000	0.00000	0
26/10/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.79140	1.79390			0.13956	0.00000	0.00000	0
26/10/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.82170	1.82580			0.22506	0.00000	0.00000	0
26/10/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.95100	1.89580			-2.82932	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.33583	0.29410			-12.42620	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.34223	0.29990			-12.36758	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.66890	9.77150			1.06113	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.19473	0.25560			31.25820	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.19113	0.25140			31.53690	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.19839	0.25986			30.98006	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.32949	0.28836			-12.48515	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.25663	0.23398			-8.82473	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.60947	0.69784			14.49984	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.79690	9.90760			1.12995	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.60353	0.69158			14.58981	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.25257	0.23024			-8.84017	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.59762	0.68535			14.67993	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.26072	0.23775			-8.80996	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.55783	0.63846			14.45436	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.92440	10.04390			1.20410	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.48343	0.44456			-8.04023	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.56723	0.64853			14.33274	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.47283	0.43463			-8.07913	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.47811	0.43958			-8.05936	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.56251	0.64348			14.39376	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.43727	1.58230			10.09070	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.93990	11.12820			1.72122	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.40737	0.36410			-10.62161	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
26/10/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.43114	1.57543			10.08220	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.41514	0.37038			-10.78136	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.41124	0.36723			-10.70160	0.00000	0.00000	0
26/10/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.42504	1.56858			10.07288	0.00000	0.00000	0
26/10/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.03210	0.04180			30.21807	0.00000	0.00000	0
26/10/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.34210	1.35180			0.72275	0.00000	0.00000	0
26/10/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.02210	0.03180			43.89140	0.00000	0.00000	0
26/10/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.04210	0.05180			23.04038	0.00000	0.00000	0
26/10/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.35310	1.36760			1.07161	0.00000	0.00000	0
26/10/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.04310	0.05760			33.64269	0.00000	0.00000	0
26/10/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.03310	0.04760			43.80665	0.00000	0.00000	0
26/10/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.05310	0.06760			27.30697	0.00000	0.00000	0
26/10/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.04320	0.06460			49.53704	0.00000	0.00000	0
26/10/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.36320	1.38460			1.56984	0.00000	0.00000	0
26/10/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.03320	0.05460			64.45783	0.00000	0.00000	0
26/10/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.05320	0.07460			40.22556	0.00000	0.00000	0
26/10/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.48260	1.49890			1.09942	0.00000	0.00000	0
26/10/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.16260	0.17890			10.02460	0.00000	0.00000	0
26/10/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.15260	0.16890			10.68152	0.00000	0.00000	0
26/10/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.17260	0.18890			9.44380	0.00000	0.00000	0
26/10/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/10/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.32630	1.31930			-0.52778	0.00000	0.00000	0
26/10/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.33030	1.32320			-0.53371	0.00000	0.00000	0
26/10/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33410	1.32700			-0.53219	0.00000	0.00000	0
26/10/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18430	1.17350			-0.91193	1.18630	1.18630	125
26/10/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19090	1.18020			-0.89848	0.00000	0.00000	0
26/10/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19780	1.18700			-0.90165	0.00000	0.00000	0
26/10/2017	RAIN 2017/12/18			Foreign Exchange Future	24,936.31000	25,185.17000			0.99798	0.00000	0.00000	0
26/10/2017	RAIN 2018/03/19			Foreign Exchange Future	25,345.10000	25,616.16000			1.06948	0.00000	0.00000	0
26/10/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.60274	0.71977			19.41498	0.00000	0.00000	0
26/10/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.05588	0.04744			-15.09867	0.00000	0.00000	0
26/10/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.35520	10.48100			1.21485	0.00000	0.00000	0
26/10/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.59445	0.71112			19.62709	0.00000	0.00000	0
26/10/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.05925	0.05012			-15.40483	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
26/10/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.05754	0.04877			-15.25370	0.00000	0.00000	0
26/10/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.61108	0.72844			19.20586	0.00000	0.00000	0
26/10/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.74241	0.86302			16.24656	0.00000	0.00000	0
26/10/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.51700	10.65340			1.29695	0.00000	0.00000	0
26/10/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.17541	0.15962			-8.99900	0.00000	0.00000	0
26/10/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.18167	0.16526			-9.03116	0.00000	0.00000	0
26/10/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.73552	0.85582			16.35664	0.00000	0.00000	0
26/10/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.17852	0.16242			-9.01535	0.00000	0.00000	0
26/10/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.72867	0.84866			16.46741	0.00000	0.00000	0
26/10/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.26018	0.23750			-8.71778	0.00000	0.00000	0
26/10/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.68060	10.82510			1.35292	0.00000	0.00000	0
26/10/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.84078	0.96260			14.48874	0.00000	0.00000	0
26/10/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.83431	0.95600			14.58529	0.00000	0.00000	0
26/10/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.25667	0.23437			-8.69035	0.00000	0.00000	0
26/10/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.26371	0.24090			-8.65069	0.00000	0.00000	0
26/10/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.84727	0.96947			14.42208	0.00000	0.00000	0
26/10/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.21698	0.18921			-12.79835	0.00000	0.00000	0
26/10/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.87130	12.09290			1.86669	0.00000	0.00000	0
26/10/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	2.08828	2.28211			9.28176	0.00000	0.00000	0
26/10/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	2.08049	2.27410			9.30599	0.00000	0.00000	0
26/10/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.21919	0.19120			-12.76950	0.00000	0.00000	0
26/10/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	2.09609	2.29014			9.25761	0.00000	0.00000	0
26/10/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.21479	0.18724			-12.82729	0.00000	0.00000	0
26/10/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.06683	0.06638			-0.68393	0.00000	0.00000	0
26/10/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.08911	0.10044			12.72036	0.00000	0.00000	0
26/10/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.71190	3.69990			-0.32328	0.00000	0.00000	4,775
26/10/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.06285	0.06259			-0.41909	0.00000	0.00000	0
26/10/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.10095	0.11269			11.62601	0.00000	0.00000	0
26/10/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.09493	0.10648			12.15882	0.00000	0.00000	0
26/10/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.07101	0.07035			-0.93635	0.00000	0.00000	0
26/10/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.22435	0.21961			-2.11141	0.00000	0.00000	0
26/10/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.66820	3.65680			-0.31078	0.00000	0.00000	0
26/10/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.06615	0.07281			10.07308	0.00000	0.00000	0
26/10/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.21745	0.21293			-2.07678	0.00000	0.00000	0
26/10/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.07245	0.07956			9.80694	0.00000	0.00000	0
26/10/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.06925	0.07613			9.94140	0.00000	0.00000	0
26/10/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.21065	0.20636			-2.03871	0.00000	0.00000	0
26/10/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.15048	0.14854			-1.29148	0.00000	0.00000	0
26/10/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.62500	3.61340			-0.32000	0.00000	0.00000	0
26/10/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.15900	0.15683			-1.36586	0.00000	0.00000	0
26/10/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.18400	0.19343			5.12411	0.00000	0.00000	0
26/10/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.19548	0.20514			4.93998	0.00000	0.00000	0
26/10/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.15469	0.15264			-1.32890	0.00000	0.00000	0
26/10/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.18969	0.19924			5.03146	0.00000	0.00000	0
26/10/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.22338	0.23933			7.13804	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
26/10/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.36411	0.34516			-5.20281	0.00000	0.00000	0
26/10/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.66600	3.63090			-0.95745	0.00000	0.00000	0
26/10/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.35889	0.34016			-5.22027	0.00000	0.00000	0
26/10/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.23289	0.24926			7.02673	0.00000	0.00000	0
26/10/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.36938	0.35023			-5.18566	0.00000	0.00000	0
26/10/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.22811	0.24426			7.08263	0.00000	0.00000	0
26/10/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.40320	1.40810			0.34920	0.00000	0.00000	0
26/10/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.38620	1.39210			0.42562	0.00000	0.00000	0
26/10/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.37200	1.37800			0.43732	0.00000	0.00000	0
26/10/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

2,023,004

Option Open Interest

3,994,064

Total

6,017,068