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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/01/2017 TO 10/01/2017

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
10/01/2017	\$ / R 2017/01/11			Any day expiry	13.67520	13.64040			-0.25448	0.00000	0.00000	50
10/01/2017	\$ / R 2017/01/11	13.70	C	Any day expiry	0.06612	0.03172			-52.01890	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/11	13.70	P	Any day expiry	0.09092	0.09132			0.44689	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/13			Any day expiry	13.67740	13.64040			-0.27052	0.00000	0.00000	390
10/01/2017	\$ / R 2017/01/13	13.95	P	Any day expiry	0.30593	0.33211			8.55750	0.00000	0.00000	2,000
10/01/2017	\$ / R 2017/01/13	16.17	P	Any day expiry	2.49264	2.52966			1.48497	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/13	13.95	C	Any day expiry	0.03333	0.02251			-32.45982	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00004	0.00006			34.63303	0.00000	0.00000	2,000
10/01/2017	\$ / R 2017/01/17			Any day expiry	13.68590	13.64900			-0.26962	0.00000	0.00000	1,600
10/01/2017	\$ / R 2017/01/17	14.23	P	Any day expiry	0.56148	0.59209			5.45250	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/17	14.23	C	Any day expiry	0.01738	0.01109			-36.16747	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/18			Any day expiry	13.68800	13.65110			-0.26958	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/18	14.28	C	Any day expiry	0.01651	0.01031			-37.55400	0.00000	0.00000	5,000
10/01/2017	\$ / R 2017/01/18	14.28	P	Any day expiry	0.60851	0.63921			5.04541	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/20			Any day expiry	13.69280	13.65540			-0.27314	0.00000	0.00000	184
10/01/2017	\$ / R 2017/01/20	13.71	P	Any day expiry	0.17346	0.18517			6.74968	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/20	13.71	C	Any day expiry	0.15626	0.13056			-16.44225	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/23			Any day expiry	13.70080	13.66340			-0.27298	0.00000	0.00000	70

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
10/01/2017	\$ / R 2017/01/23	14.06	C	Any day expiry	0.06117	0.05265			-13.92901	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/23	14.06	P	Any day expiry	0.42037	0.44925			6.87018	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/25			Any day expiry	13.70610	13.66880			-0.27214	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/25	14.10	P	Any day expiry	0.46421	0.49130			5.83620	0.00000	0.00000	1,000
10/01/2017	\$ / R 2017/01/25	15.89	C	Any day expiry	0.00234	0.00110			-53.12380	0.00000	0.00000	1,000
10/01/2017	\$ / R 2017/01/25	14.10	C	Any day expiry	0.07031	0.06010			-14.51832	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/25	15.89	P	Any day expiry	2.18624	2.22230			1.64930	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/26			Any day expiry	13.70880	13.67140			-0.27282	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/26	14.03	P	Any day expiry	0.41563	0.43965			5.78072	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/26	14.03	C	Any day expiry	0.09443	0.08105			-14.16278	0.00000	0.00000	30,000
10/01/2017	\$ / R 2017/01/27	15.00	P	Any day expiry	1.30141	1.33401			2.50528	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/27			Any day expiry	13.71150	13.67410			-0.27276	0.00000	0.00000	1,289
10/01/2017	\$ / R 2017/01/27	13.50	P	Any day expiry	0.12358	0.12532			1.41582	0.00000	0.00000	60
10/01/2017	\$ / R 2017/01/27	13.80	P	Any day expiry	0.26500	0.28073			5.93739	0.00000	0.00000	1,000
10/01/2017	\$ / R 2017/01/27	14.41	C	Any day expiry	0.03836	0.03239			-15.56539	0.00000	0.00000	1,000
10/01/2017	\$ / R 2017/01/27	13.50	C	Any day expiry	0.33508	0.29942			-10.63952	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/27	15.00	C	Any day expiry	0.01291	0.00811			-37.15209	0.00000	0.00000	60
10/01/2017	\$ / R 2017/01/27	14.41	P	Any day expiry	0.73686	0.76829			4.26536	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/27	13.80	C	Any day expiry	0.17650	0.15483			-12.27526	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/30			Any day expiry	13.71950	13.68210			-0.27260	0.00000	0.00000	3,901
10/01/2017	\$ / R 2017/01/30	14.18	C	Any day expiry	0.08502	0.07350			-13.56006	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/30	14.18	P	Any day expiry	0.54552	0.57140			4.74233	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/31	14.15	P	Any day expiry	0.52580	0.55024			4.64840	0.00000	0.00000	210
10/01/2017	\$ / R 2017/01/31			Any day expiry	13.72210	13.68480			-0.27182	0.00000	0.00000	2,339
10/01/2017	\$ / R 2017/01/31	13.98	P	Any day expiry	0.39902	0.41921			5.06081	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/31	15.07	C	Any day expiry	0.01232	0.00970			-21.27979	0.00000	0.00000	210
10/01/2017	\$ / R 2017/01/31	14.15	C	Any day expiry	0.09790	0.08504			-13.13532	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/31	15.07	P	Any day expiry	1.36022	1.39490			2.54940	0.00000	0.00000	0
10/01/2017	\$ / R 2017/01/31	13.98	C	Any day expiry	0.14112	0.12401			-12.12173	0.00000	0.00000	0
10/01/2017	\$ / R 2017/02/17			Any day expiry	13.76720	13.72990			-0.27093	0.00000	0.00000	340
10/01/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.04852	0.04301			-11.35906	0.00000	0.00000	1,500
10/01/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.69928	0.72311			3.40802	0.00000	0.00000	1,500
10/01/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.31132	1.34311			2.42418	0.00000	0.00000	0
10/01/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.14648	0.13301			-9.19495	0.00000	0.00000	0
10/01/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.05086	0.04507			-11.38752	0.00000	0.00000	60
10/01/2017	\$ / R 2017/02/24			Any day expiry	13.78530	13.74780			-0.27203	0.00000	0.00000	3,920
10/01/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.50613	0.47641			-5.87184	0.00000	0.00000	0
10/01/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.46556	1.49727			2.16357	0.00000	0.00000	0
10/01/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.22083	0.22861			3.52328	0.00000	0.00000	60
10/01/2017	\$ / R 2017/02/27			Any day expiry	13.79310	13.75550			-0.27260	0.00000	0.00000	4,615
10/01/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.38743	0.36174			-6.63156	0.00000	0.00000	0
10/01/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.33433	0.34624			3.56158	0.00000	0.00000	0
10/01/2017	\$ / R 2017/02/28			Any day expiry	13.79570	13.75810			-0.27255	0.00000	0.00000	720
10/01/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.21285	0.19666			-7.60597	0.00000	0.00000	0
10/01/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.64715	0.66856			3.30844	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
10/01/2017	\$ / R 2017/03/01			Any day expiry	13.79830	13.76060			-0.27322	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.55803	0.57685			3.37319	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.25633	0.23745			-7.36420	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.65059	1.61115			-2.38959	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.03572	0.03547			-0.69153	0.00000	0.00000	1,500
10/01/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.00000	0.75056			100.00000	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.11290	0.11476			1.64837	0.00000	0.00000	1,000
10/01/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.85818	0.82256			-4.15025	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.37240	0.38379			3.05814	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.86749	0.89128			2.74239	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.57894	0.59715			3.14585	0.00000	0.00000	46,000
10/01/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.12749	0.11745			-7.87400	0.00000	0.00000	1,000
10/01/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.07488	0.06833			-8.75612	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.59458	1.62610			1.97648	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.41667	2.45233			1.47591	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.01361	2.04774			1.69501	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.03385	0.03080			-9.00339	0.00000	0.00000	11,320
10/01/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.61333	4.65048			0.80513	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.82940	13.79140			-0.27478	13.88000	13.75250	460,531
10/01/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.71745	0.73858			2.94461	0.00000	0.00000	30,000
10/01/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.50339	0.47525			-5.58901	0.00000	0.00000	2,400
10/01/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.34770	0.35832			3.05390	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.21078	0.19580			-7.10667	0.00000	0.00000	100
10/01/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.11109	0.10214			-8.05667	0.00000	0.00000	1,206
10/01/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.00000	0.15895			100.00000	0.00000	0.00000	2,000
10/01/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.24691	1.27561			2.30167	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.71384	1.74624			1.89022	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.48599	1.51670			2.06687	0.00000	0.00000	90
10/01/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.68937	2.72572			1.35169	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.01453	0.01305			-10.15583	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.60337	4.64051			0.80663	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00002	0.00001			-50.00000	0.00000	0.00000	1,800
10/01/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.17175	5.20935			0.72700	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.36512	1.32687			-2.80174	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.74245	0.70919			-4.47947	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.19689	0.18268			-7.21734	0.00000	0.00000	23,750
10/01/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.17809	1.20605			2.37348	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.98653	1.01210			2.59264	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.58548	1.61693			1.98319	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.95683	1.99068			1.72975	0.00000	0.00000	3,200
10/01/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.73234	1.76486			1.87736	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.04301	0.03914			-8.99491	0.00000	0.00000	180
10/01/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00062	0.00039			-37.46190	0.00000	0.00000	3,200
10/01/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.58822	0.55794			-5.14849	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.16995	0.17459			2.72644	0.00000	0.00000	100

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10/01/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.12317	0.11342			-7.92035	0.00000	0.00000	1,000
10/01/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.36966	1.39954			2.18148	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.60370	1.63528			1.96964	0.00000	0.00000	7,160
10/01/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.18221	3.21867			1.14584	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00003	0.00001			-49.02724	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00892	0.00739			-17.19120	0.00000	0.00000	46,000
10/01/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.10656	0.10822			1.55392	0.00000	0.00000	95,797
10/01/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.17305	0.17779			2.74047	0.00000	0.00000	1,000
10/01/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.24685	0.22998			-6.83554	0.00000	0.00000	200
10/01/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.51457	0.53126			3.24293	0.00000	0.00000	11,320
10/01/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.22054	0.20504			-7.03090	0.00000	0.00000	7,300
10/01/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.28169	1.31074			2.26651	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	0.00000	0.98755			100.00000	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.16593	0.15350			-7.48694	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.11631	0.10701			-7.99650	0.00000	0.00000	3,000
10/01/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.06174	0.05626			-8.87315	0.00000	0.00000	1,000
10/01/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.04851	0.04416			-8.96773	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.55122	5.58899			0.68033	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.12878	0.13116			1.85077	0.00000	0.00000	4,800
10/01/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.45180	0.42519			-5.89010	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.32399	0.33385			3.04510	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.47710	0.44972			-5.73918	0.00000	0.00000	1,603
10/01/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.82138	0.84440			2.80271	0.00000	0.00000	100
10/01/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.06324	0.05764			-8.86168	0.00000	0.00000	30,000
10/01/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.08539	0.07810			-8.53370	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.01877	0.01712			-8.78155	0.00000	0.00000	1,000
10/01/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.93513	2.97165			1.24439	0.00000	0.00000	1,800
10/01/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00277	0.00191			-31.28469	0.00000	0.00000	90
10/01/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.59062	7.62861			0.50050	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00115	0.00075			-34.99913	0.00000	0.00000	6,370
10/01/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.02119	0.01975			-6.80711	0.00000	0.00000	250
10/01/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.93596	0.89962			-3.88307	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.00000	0.15916			100.00000	0.00000	0.00000	2,000
10/01/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.25882	0.26654			2.98096	0.00000	0.00000	2,000
10/01/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.91230	0.87616			-3.96131	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.34397	0.32266			-6.19618	0.00000	0.00000	501
10/01/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.30834	0.28855			-6.41740	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.79114	0.81364			2.84318	0.00000	0.00000	29,152
10/01/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.20377	1.23202			2.34632	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.07398	0.06750			-8.76326	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.02607	0.02373			-8.94795	0.00000	0.00000	29,152
10/01/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.91911	1.95276			1.75341	0.00000	0.00000	6,370
10/01/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.20445	2.23940			1.58553	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00273	0.00188			-31.34973	0.00000	0.00000	7,160
10/01/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.74935	0.71599			-4.45267	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
10/01/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.09906	0.09094			-8.19780	0.00000	0.00000	7,300
10/01/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.04623	0.04208			-8.98057	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.07310	0.06668			-8.77325	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.01161	0.01007			-13.24413	0.00000	0.00000	18,186
10/01/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.41063	7.44861			0.51261	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.48952	3.52599			1.04504	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/29			Any day expiry	13.83450	13.79660			-0.27395	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.09741	0.09002			-7.58646	0.00000	0.00000	60
10/01/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.30753	0.31440			2.23425	0.00000	0.00000	60
10/01/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.70291	1.73342			1.79165	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.64203	0.61100			-4.83300	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/31			Any day expiry	13.87520	13.83800			-0.26810	0.00000	0.00000	3,883
10/01/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.23672	0.22178			-6.31085	0.00000	0.00000	0
10/01/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	0.98152	1.00378			2.26803	0.00000	0.00000	0
10/01/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.49607	0.47148			-4.95517	0.00000	0.00000	0
10/01/2017	\$ / R 2017/04/11			Any day expiry	13.90320	13.86650			-0.26397	0.00000	0.00000	40
10/01/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.53287	0.54498			2.27433	0.00000	0.00000	0
10/01/2017	\$ / R 2017/04/12			Any day expiry	13.90570	13.86910			-0.26320	0.00000	0.00000	0
10/01/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.14891	3.18483			1.14070	0.00000	0.00000	0
10/01/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.54030	0.55251			2.25865	0.00000	0.00000	1,000
10/01/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.03461	0.03393			-1.96578	0.00000	0.00000	1,000
10/01/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.49600	0.47161			-4.91858	0.00000	0.00000	0
10/01/2017	\$ / R 2017/04/13			Any day expiry	13.90830	13.87170			-0.26315	0.00000	0.00000	0
10/01/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.53652	0.54817			2.17259	0.00000	0.00000	0
10/01/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.50482	0.47987			-4.94114	0.00000	0.00000	0
10/01/2017	\$ / R 2017/04/18			Any day expiry	13.92130	13.88460			-0.26362	0.00000	0.00000	1,450
10/01/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.82805	0.84610			2.17937	0.00000	0.00000	0
10/01/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.35935	0.34070			-5.19094	0.00000	0.00000	0
10/01/2017	\$ / R 2017/04/21			Any day expiry	13.92900	13.89230			-0.26348	0.00000	0.00000	70
10/01/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.39664	0.37683			-4.99276	0.00000	0.00000	0
10/01/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.77764	0.79453			2.17284	0.00000	0.00000	0
10/01/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.34405	1.36919			1.87039	0.00000	0.00000	0
10/01/2017	\$ / R 2017/04/25			Any day expiry	13.93940	13.90260			-0.26400	0.00000	0.00000	0
10/01/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.13381	0.12681			-5.23224	0.00000	0.00000	60
10/01/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	2.79145	2.82526			1.21152	0.00000	0.00000	0
10/01/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.47706	0.48713			2.11113	0.00000	0.00000	1,000
10/01/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.48522	0.46220			-4.74541	0.00000	0.00000	0
10/01/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.22345	0.21179			-5.21854	0.00000	0.00000	1,000
10/01/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.61646	0.58973			-4.33586	0.00000	0.00000	0
10/01/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.64582	0.65960			2.13281	0.00000	0.00000	1,000
10/01/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.77735	0.74623			-4.00317	0.00000	0.00000	0
10/01/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	1.88441	1.91421			1.58133	0.00000	0.00000	0
10/01/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.06085	0.05786			-4.89927	0.00000	0.00000	1,000
10/01/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.33795	0.34363			1.68114	0.00000	0.00000	60
10/01/2017	\$ / R 2017/05/26			Any day expiry	14.01950	13.98240			-0.26463	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
10/01/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.16506	0.15894			-3.71088	0.00000	0.00000	60
10/01/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.89749	0.86710			-3.38606	0.00000	0.00000	0
10/01/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.37799	0.38470			1.77536	0.00000	0.00000	60
10/01/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.11556	2.14654			1.46413	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.72549	0.70096			-3.38208	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.71754	0.73221			2.04460	0.00000	0.00000	17,600
10/01/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.30481	0.29497			-3.22688	0.00000	0.00000	5,000
10/01/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.28148	0.27210			-3.33349	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.20875	0.20235			-3.06573	0.00000	0.00000	5,000
10/01/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.13245	0.12929			-2.38397	0.00000	0.00000	2,000
10/01/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.65028	5.68794			0.66661	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.22896	0.23381			2.11871	0.00000	0.00000	69,520
10/01/2017	\$ / R 2017/06/19			Foreign Exchange Future	14.08160	14.04410			-0.26630	14.11000	14.05800	202,521
10/01/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.57450	0.58633			2.05901	0.00000	0.00000	30,000
10/01/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.62902	0.60731			-3.45209	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.94996	0.96869			1.97170	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.22484	1.24788			1.88146	0.00000	0.00000	1,297
10/01/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.28510	0.27558			-3.34065	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.00652	2.03681			1.50970	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.18403	0.17867			-2.91188	0.00000	0.00000	69,520
10/01/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.07065	0.07251			2.62167	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.13623	4.17578			0.95632	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.55399	0.56547			2.07241	0.00000	0.00000	2,280
10/01/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.52934	1.49564			-2.20395	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.62321	1.65087			1.70429	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.72169	1.74973			1.62901	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.12715	2.15825			1.46206	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.74720	0.76243			2.03813	0.00000	0.00000	1,400
10/01/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.83953	0.85642			2.01186	0.00000	0.00000	3,000
10/01/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.24001	0.23231			-3.20886	0.00000	0.00000	19,880
10/01/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.22957	0.22230			-3.16759	0.00000	0.00000	3,000
10/01/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.19598	0.19012			-2.99125	0.00000	0.00000	1,400
10/01/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.17723	0.17217			-2.85928	0.00000	0.00000	2,850
10/01/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.05000	0.05005			0.09520	0.00000	0.00000	150
10/01/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.70584	0.72029			2.04713	0.00000	0.00000	2,850
10/01/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.77742	0.79321			2.03050	0.00000	0.00000	2,000
10/01/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.53156	0.51279			-3.53104	0.00000	0.00000	2,500
10/01/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.70533	1.73323			1.63615	0.00000	0.00000	150
10/01/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.71350	1.74148			1.63267	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.22812	0.22091			-3.15961	0.00000	0.00000	30,000
10/01/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.78610	0.76043			-3.26558	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.41644	0.40198			-3.47116	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.72988	1.75800			1.62536	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.30243	2.33457			1.39597	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.03905	4.07841			0.97430	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
10/01/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.06783	0.06988			3.03058	0.00000	0.00000	1,297
10/01/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.80559	0.77957			-3.22983	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.15774	0.16154			2.40525	0.00000	0.00000	17,600
10/01/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.64389	0.65686			2.01325	0.00000	0.00000	69,000
10/01/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.67744	0.65439			-3.40262	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.66914	0.64631			-3.41172	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.59113	0.57052			-3.48654	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.28693	0.27733			-3.34521	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.93841	1.96821			1.53725	0.00000	0.00000	3,155
10/01/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.35563	2.38807			1.37680	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.78085	2.81519			1.23497	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.61840	4.65595			0.81300	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.02188	0.02204			0.75599	0.00000	0.00000	3,155
10/01/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.31056	1.27791			-2.49122	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.64880	0.62653			-3.43267	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.28329	0.27383			-3.33709	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.99797	2.02820			1.51294	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.21438	2.24602			1.42874	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.33206	2.36450			1.39101	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/28			Any day expiry	14.10490	14.06730			-0.26657	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.19696	0.19180			-2.62025	0.00000	0.00000	60
10/01/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	1.01448	0.98513			-2.89332	0.00000	0.00000	0
10/01/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.40958	0.41783			2.01371	0.00000	0.00000	60
10/01/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.82815	0.80279			-3.06205	0.00000	0.00000	0
10/01/2017	\$ / R 2017/07/12			Any day expiry	14.14110	14.10330			-0.26731	0.00000	0.00000	0
10/01/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.63705	0.64949			1.95300	0.00000	0.00000	1,000
10/01/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.09630	0.09671			0.43356	0.00000	0.00000	1,000
10/01/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	3.93520	3.97341			0.97117	0.00000	0.00000	0
10/01/2017	\$ / R 2017/07/21			Any day expiry	14.16430	14.12640			-0.26757	0.00000	0.00000	70
10/01/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.61310	0.59366			-3.17160	0.00000	0.00000	0
10/01/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.00880	1.02726			1.82938	0.00000	0.00000	0
10/01/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.21778	0.21301			-2.19079	0.00000	0.00000	60
10/01/2017	\$ / R 2017/07/27			Any day expiry	14.17980	14.14180			-0.26799	0.00000	0.00000	0
10/01/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	1.11475	1.08491			-2.67730	0.00000	0.00000	0
10/01/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.56798	2.60121			1.29397	0.00000	0.00000	0
10/01/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.43495	0.44311			1.87484	0.00000	0.00000	60
10/01/2017	\$ / R 2017/08/29			Any day expiry	14.26490	14.22640			-0.26989	0.00000	0.00000	0
10/01/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.46096	0.46798			1.52321	0.00000	0.00000	60
10/01/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	2.81760	2.85062			1.17174	0.00000	0.00000	0
10/01/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	1.22586	1.19438			-2.56788	0.00000	0.00000	0
10/01/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.24250	0.23702			-2.26183	0.00000	0.00000	60
10/01/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.88472	0.85902			-2.90488	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.82477	0.80067			-2.92223	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.22441	0.22029			-1.83485	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.79688	1.75986			-2.06017	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
10/01/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.30206	0.30475			0.89067	0.00000	0.00000	3,099
10/01/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.31650	14.27770			-0.27102	14.27500	14.24000	6,282
10/01/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.14611	1.11494			-2.71943	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.25676	0.25123			-2.15665	0.00000	0.00000	110
10/01/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.22362	0.21954			-1.82357	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.92695	0.90024			-2.88133	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.11738	1.13441			1.52423	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.42322	2.45373			1.25944	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.86565	3.90250			0.95339	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.61856	1.58245			-2.23096	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.35317	1.31926			-2.50589	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.15135	1.12009			-2.71507	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.76755	2.79990			1.16884	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.94365	2.97680			1.12603	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.74388	0.72211			-2.92636	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.33972	0.33143			-2.43765	0.00000	0.00000	960
10/01/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.27871	3.31335			1.05659	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.29712	3.33184			1.05310	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.43667	0.44156			1.12007	0.00000	0.00000	500
10/01/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.58961	0.59724			1.29446	0.00000	0.00000	960
10/01/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.88822	0.90132			1.47484	0.00000	0.00000	110
10/01/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.97026	3.00353			1.11985	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.28791	3.32259			1.05485	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.68350	985.72230			0.00394	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.97827	0.99297			1.50249	0.00000	0.00000	150
10/01/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.22521	0.22105			-1.84604	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.23038	0.23216			0.77316	0.00000	0.00000	2,000
10/01/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.58485	0.59239			1.28924	0.00000	0.00000	2,000
10/01/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.83045	0.84254			1.45600	0.00000	0.00000	110
10/01/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.28405	0.27760			-2.27130	0.00000	0.00000	110
10/01/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.26015	0.25450			-2.17321	0.00000	0.00000	650
10/01/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.18215	0.18020			-1.06786	0.00000	0.00000	3,099
10/01/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.05223	3.08563			1.09404	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/27			Any day expiry	14.33970	14.30070			-0.27197	0.00000	0.00000	0
10/01/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.48252	0.48773			1.07935	0.00000	0.00000	60
10/01/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.26193	0.25633			-2.14074	0.00000	0.00000	60
10/01/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.32222	1.28843			-2.55569	0.00000	0.00000	0
10/01/2017	\$ / R 2017/10/23			Any day expiry	14.40650	14.36740			-0.27141	0.00000	0.00000	334
10/01/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.80296	0.78049			-2.79759	0.00000	0.00000	0
10/01/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.20646	1.22309			1.37896	0.00000	0.00000	0
10/01/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.28215	0.27537			-2.40218	0.00000	0.00000	60
10/01/2017	\$ / R 2017/10/27			Any day expiry	14.41670	14.37770			-0.27052	0.00000	0.00000	0
10/01/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.41886	1.38414			-2.44727	0.00000	0.00000	0
10/01/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.50216	0.50644			0.85163	0.00000	0.00000	60

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
10/01/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.31545	3.34767			0.97188	0.00000	0.00000	0
10/01/2017	\$ / R 2017/11/28			Any day expiry	14.49840	14.45970			-0.26693	0.00000	0.00000	0
10/01/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.51856	1.48186			-2.41648	0.00000	0.00000	0
10/01/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.30879	0.30343			-1.73644	0.00000	0.00000	60
10/01/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.52016	0.52216			0.38534	0.00000	0.00000	60
10/01/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.55039	3.58373			0.93899	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.39865	0.39094			-1.93287	0.00000	0.00000	33,000
10/01/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.02882	3.05920			1.00292	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.67205	1.63382			-2.28664	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.54940	14.51100			-0.26393	0.00000	0.00000	15,492
10/01/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.83183	0.83919			0.88523	0.00000	0.00000	16,000
10/01/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.08925	3.11994			0.99360	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.40408	0.39620			-1.95174	0.00000	0.00000	16,000
10/01/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.31394	0.31093			-0.95809	0.00000	0.00000	2,055
10/01/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.13258	3.16349			0.98701	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.30278	1.27017			-2.50263	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.84798	0.85566			0.90585	0.00000	0.00000	16,000
10/01/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.61750	0.60293			-2.35849	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.25938	1.22771			-2.51447	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.99442	3.02461			1.00809	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.02953	1.04069			1.08333	0.00000	0.00000	2,055
10/01/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.06679	1.03971			-2.53899	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.73112	2.75978			1.04925	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.14994	3.18095			0.98444	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.14126	3.17222			0.98573	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.65311	1.61509			-2.30006	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.23123	1.20019			-2.52077	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.50701	2.53420			1.08469	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.39198	0.38449			-1.90856	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.75338	0.75917			0.76938	0.00000	0.00000	33,000
10/01/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.40822	0.40020			-1.96540	0.00000	0.00000	16,000
10/01/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.47265	0.47282			0.03514	0.00000	0.00000	52,000
10/01/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.06810	2.09193			1.15258	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.50641	0.49520			-2.21297	0.00000	0.00000	52,000
10/01/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.46052	0.45078			-2.11580	0.00000	0.00000	22,000
10/01/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.39066	0.38322			-1.90341	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.48371	0.48409			0.07802	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.21738	1.18666			-2.52334	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.79998	0.80671			0.84167	0.00000	0.00000	16,000
10/01/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.41382	0.40561			-1.98476	0.00000	0.00000	16,000
10/01/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.07893	1.05169			-2.52534	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.04739	1.05871			1.08022	0.00000	0.00000	22,000
10/01/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.38934	0.38195			-1.89825	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.05469	3.08520			0.99890	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.82454	3.85993			0.92540	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
10/01/2017	\$ / R 2017/12/22	13.50		Any day expiry	0.53212	0.53272			0.11270	0.00000	0.00000	60
10/01/2017	\$ / R 2017/12/22			Any day expiry	14.55960	14.52120			-0.26374	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.78483	3.81830			0.88433	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.59172	1.55392			-2.37481	0.00000	0.00000	0
10/01/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.32443	0.31950			-1.51943	0.00000	0.00000	60
10/01/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.26463	3.29703			0.99246	0.00000	0.00000	0
10/01/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.78700	14.74800			-0.26375	0.00000	0.00000	70
10/01/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.25614	3.28850			0.99392	0.00000	0.00000	0
10/01/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.54163	0.53503			-1.21853	0.00000	0.00000	0
10/01/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.54466	0.53797			-1.22726	0.00000	0.00000	0
10/01/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.54314	0.53650			-1.22192	0.00000	0.00000	0
10/01/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.24766	3.27997			0.99504	0.00000	0.00000	0
10/01/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.69635	0.69141			-0.71067	0.00000	0.00000	0
10/01/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.68526	0.69417			1.30054	0.00000	0.00000	70,530
10/01/2017	\$ / R 2018/06/18			Foreign Exchange Future	15.02650	14.98640			-0.26686	0.00000	0.00000	70
10/01/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.69468	0.68976			-0.70789	0.00000	0.00000	0
10/01/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.07176	2.04057			-1.50538	0.00000	0.00000	0
10/01/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.36154	3.39665			1.04457	0.00000	0.00000	0
10/01/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.37818	3.41336			1.04146	0.00000	0.00000	0
10/01/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.36985	3.40501			1.04311	0.00000	0.00000	0
10/01/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.69804	0.69305			-0.71434	0.00000	0.00000	0
10/01/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.82940	13.79140			-0.27478	0.00000	0.00000	481
10/01/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.01161	0.01007			-13.24437	0.00000	0.00000	0
10/01/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.17231	3.20877			1.14946	0.00000	0.00000	0
10/01/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.19210	3.22857			1.14225	0.00000	0.00000	0
10/01/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.18221	3.21867			1.14584	0.00000	0.00000	0
10/01/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.01150	0.00997			-13.36947	0.00000	0.00000	0
10/01/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.01171	0.01017			-13.11708	0.00000	0.00000	0
10/01/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.47181	2.50483			1.33598	0.00000	0.00000	0
10/01/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.08160	14.04410			-0.26630	0.00000	0.00000	54
10/01/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.46283	2.49581			1.33894	0.00000	0.00000	0
10/01/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.45386	2.48679			1.34209	0.00000	0.00000	0
10/01/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.16443	0.15991			-2.75145	0.00000	0.00000	0
10/01/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.16341	0.15893			-2.73991	0.00000	0.00000	0
10/01/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.16546	0.16089			-2.76019	0.00000	0.00000	0
10/01/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.31650	14.27770			-0.27102	0.00000	0.00000	0
10/01/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.60033	0.58317			-2.85881	0.00000	0.00000	0
10/01/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.59759	0.58052			-2.85636	0.00000	0.00000	0
10/01/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.60308	0.58583			-2.86120	0.00000	0.00000	0
10/01/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.44109	1.46282			1.50793	0.00000	0.00000	0
10/01/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.43383	1.45547			1.50908	0.00000	0.00000	0
10/01/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.42658	1.44813			1.51022	0.00000	0.00000	0
10/01/2017	£ / R 2017/01/31			Any day expiry	16.66110	16.65250			-0.05162	0.00000	0.00000	30
10/01/2017	£ / R 2017/01/31	16.86	C	Any day expiry	0.26365	0.25494			-3.30301	0.00000	0.00000	0
10/01/2017	£ / R 2017/01/31	16.86	P	Any day expiry	0.46255	0.46244			-0.02341	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
10/01/2017	£ / R 2017/02/28			Any day expiry	16.76150	16.75330			-0.04892	0.00000	0.00000	48
10/01/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.17346	0.17019			-1.88605	0.00000	0.00000	0
10/01/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.30196	1.30689			0.37855	0.00000	0.00000	0
10/01/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.08268	0.07890			-4.57076	0.00000	0.00000	600
10/01/2017	£ / R 2017/03/13			Foreign Exchange Future	16.80710	16.79840			-0.05176	16.84810	16.72750	45,103
10/01/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.67013	0.67367			0.52772	0.00000	0.00000	0
10/01/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.13728	0.13496			-1.68869	0.00000	0.00000	1,200
10/01/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.27558	2.28050			0.21624	0.00000	0.00000	0
10/01/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.93759	6.94701			0.13569	0.00000	0.00000	0
10/01/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.95750	6.96691			0.13515	0.00000	0.00000	0
10/01/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.21727	4.22559			0.19732	0.00000	0.00000	0
10/01/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.94755	6.95696			0.13542	0.00000	0.00000	0
10/01/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00469	0.00541			15.20614	0.00000	0.00000	0
10/01/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.47723	0.47207			-1.08199	0.00000	0.00000	500
10/01/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.83018	1.83656			0.34870	0.00000	0.00000	0
10/01/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00465	0.00536			15.23801	0.00000	0.00000	0
10/01/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00460	0.00531			15.26885	0.00000	0.00000	0
10/01/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.02437	0.02399			-1.55289	0.00000	0.00000	1,200
10/01/2017	£ / R 2017/03/31			Any day expiry	16.87320	16.86560			-0.04504	0.00000	0.00000	162
10/01/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.56111	1.56734			0.39906	0.00000	0.00000	0
10/01/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.25431	0.25294			-0.53884	0.00000	0.00000	0
10/01/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.02097	7.02838			0.10554	0.00000	0.00000	0
10/01/2017	£ / R 2017/04/25			Any day expiry	16.96340	16.95670			-0.03950	0.00000	0.00000	73
10/01/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00437	0.00508			16.25521	0.00000	0.00000	0
10/01/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.90945	6.91564			0.08958	0.00000	0.00000	0
10/01/2017	£ / R 2017/06/19			Foreign Exchange Future	17.15950	17.15240			-0.04138	17.21500	17.12000	32,002
10/01/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.89964	6.90582			0.08964	0.00000	0.00000	0
10/01/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.88983	6.89601			0.08970	0.00000	0.00000	0
10/01/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.02914	0.02822			-3.14090	0.00000	0.00000	0
10/01/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.02895	0.02804			-3.14589	0.00000	0.00000	0
10/01/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.02933	0.02841			-3.13654	0.00000	0.00000	0
10/01/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.90526	0.90436			-0.09994	0.00000	0.00000	0
10/01/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.41111	1.41832			0.51134	0.00000	0.00000	0
10/01/2017	£ / R 2017/09/18			Foreign Exchange Future	17.49070	17.48260			-0.04631	0.00000	0.00000	462
10/01/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.40456	1.41176			0.51228	0.00000	0.00000	0
10/01/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.41766	1.42490			0.51039	0.00000	0.00000	0
10/01/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.90181	0.90092			-0.09808	0.00000	0.00000	0
10/01/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.89836	0.89750			-0.09622	0.00000	0.00000	0
10/01/2017	£ / R 2017/12/18			Foreign Exchange Future	17.82490	17.81790			-0.03927	0.00000	0.00000	5,755
10/01/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.45857	7.46548			0.09270	0.00000	0.00000	0
10/01/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.47750	7.48442			0.09248	0.00000	0.00000	0
10/01/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.14347	0.14338			-0.05980	0.00000	0.00000	0
10/01/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.46803	7.47495			0.09259	0.00000	0.00000	0
10/01/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.14293	0.14285			-0.05961	0.00000	0.00000	0
10/01/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.14240	0.14232			-0.05934	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
10/01/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11905	0.11956			0.43177	0.00000	0.00000	341
10/01/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02130	0.02078			-2.41871	0.00000	0.00000	0
10/01/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04096	0.04045			-1.25684	0.00000	0.00000	0
10/01/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03102	0.03050			-1.66562	0.00000	0.00000	0
10/01/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00034	0.00034			-0.34276	0.00000	0.00000	0
10/01/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00006	0.00006			-4.14698	0.00000	0.00000	0
10/01/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00001	0.00001			-8.98040	0.00000	0.00000	0
10/01/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03855	0.03799			-1.43465	0.00000	0.00000	0
10/01/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12185	0.12238			0.44072	0.00000	0.00000	3,761
10/01/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00015	0.00014			-6.52378	0.00000	0.00000	0
10/01/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00096	0.00094			-1.96403	0.00000	0.00000	0
10/01/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00039	0.00038			-4.07592	0.00000	0.00000	0
10/01/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02911	0.02856			-1.90930	0.00000	0.00000	0
10/01/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04830	0.04776			-1.13199	0.00000	0.00000	0
10/01/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00243	0.00238			-2.01199	0.00000	0.00000	0
10/01/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03695	0.03637			-1.57109	0.00000	0.00000	0
10/01/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12450	0.12504			0.43131	0.00000	0.00000	0
10/01/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02793	0.02734			-2.09801	0.00000	0.00000	0
10/01/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04637	0.04580			-1.23282	0.00000	0.00000	0
10/01/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00146	0.00141			-2.98981	0.00000	0.00000	0
10/01/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00088	0.00084			-3.95803	0.00000	0.00000	0
10/01/2017	€ / R 2017/01/23			Any day expiry	14.42880	14.48270			0.37356	0.00000	0.00000	349
10/01/2017	€ / R 2017/01/23	14.91	P	Any day expiry	0.53510	0.48073			-10.16116	0.00000	0.00000	0
10/01/2017	€ / R 2017/01/23	14.91	C	Any day expiry	0.05390	0.05343			-0.87592	0.00000	0.00000	0
10/01/2017	€ / R 2017/01/25			Any day expiry	14.43540	14.48930			0.37339	0.00000	0.00000	67
10/01/2017	€ / R 2017/01/25	14.81	P	Any day expiry	0.46047	0.41040			-10.87259	0.00000	0.00000	0
10/01/2017	€ / R 2017/01/25	14.81	C	Any day expiry	0.08587	0.08970			4.46623	0.00000	0.00000	0
10/01/2017	€ / R 2017/01/31			Any day expiry	14.45620	14.50890			0.36455	0.00000	0.00000	12
10/01/2017	€ / R 2017/01/31	15.30	C	Any day expiry	0.03891	0.04115			5.73625	0.00000	0.00000	0
10/01/2017	€ / R 2017/01/31	15.30	P	Any day expiry	0.88271	0.83225			-5.71735	0.00000	0.00000	0
10/01/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.06335	0.06560			3.55034	0.00000	0.00000	0
10/01/2017	€ / R 2017/02/24			Any day expiry	14.53950	14.59330			0.37003	0.00000	0.00000	2,000
10/01/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.28385	1.23230			-4.01532	0.00000	0.00000	0
10/01/2017	€ / R 2017/02/28			Any day expiry	14.55300	14.60680			0.36968	0.00000	0.00000	35
10/01/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.16516	0.17161			3.90929	0.00000	0.00000	0
10/01/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.78216	0.73481			-6.05297	0.00000	0.00000	0
10/01/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.57340	0.59481			3.73500	0.00000	0.00000	0
10/01/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00857	0.00772			-9.92473	0.00000	0.00000	0
10/01/2017	€ / R 2017/03/13			Foreign Exchange Future	14.59680	14.65030			0.36652	14.69440	14.69000	86,876
10/01/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.33122	0.34268			3.46075	0.00000	0.00000	0
10/01/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.58872	2.53783			-1.96602	0.00000	0.00000	0
10/01/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00857	0.00775			-9.62826	0.00000	0.00000	0
10/01/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.08017	0.08239			2.76337	0.00000	0.00000	680
10/01/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00857	0.00773			-9.77608	0.00000	0.00000	0
10/01/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.00000	1.03960			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/01/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.53442	0.49238			-7.86596	0.00000	0.00000	0
10/01/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.48337	1.43209			-3.45730	0.00000	0.00000	0
10/01/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.01552	0.01813			16.78511	0.00000	0.00000	0
10/01/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.10177	4.04745			-1.32443	0.00000	0.00000	0
10/01/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.00000	0.07930			100.00000	0.00000	0.00000	1,000
10/01/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.27660	0.24451			-11.59937	0.00000	0.00000	0
10/01/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.12177	4.06742			-1.31862	0.00000	0.00000	0
10/01/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.11177	4.05743			-1.32152	0.00000	0.00000	0
10/01/2017	€ / R 2017/03/15			Any day expiry	14.60410	14.65770			0.36702	0.00000	0.00000	0
10/01/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.25579	0.26476			3.50585	0.00000	0.00000	0
10/01/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.71169	0.66706			-6.27129	0.00000	0.00000	0
10/01/2017	€ / R 2017/03/31			Any day expiry	14.66190	14.71650			0.37239	0.00000	0.00000	8
10/01/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.27618	0.28640			3.70009	0.00000	0.00000	0
10/01/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.83428	0.78990			-5.31969	0.00000	0.00000	0
10/01/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.05463	0.05141			-5.88904	0.00000	0.00000	0
10/01/2017	€ / R 2017/06/19			Foreign Exchange Future	14.94140	14.99720			0.37346	15.02000	14.99000	80,216
10/01/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.05511	0.05194			-5.75930	0.00000	0.00000	0
10/01/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.61620	1.56656			-3.07155	0.00000	0.00000	0
10/01/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.05487	0.05168			-5.82314	0.00000	0.00000	0
10/01/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.15236	1.17994			2.39396	0.00000	0.00000	0
10/01/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.29371	4.23474			-1.37350	0.00000	0.00000	0
10/01/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.31323	4.25421			-1.36828	0.00000	0.00000	0
10/01/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.32096	0.29274			-8.79029	0.00000	0.00000	0
10/01/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.29760	0.30376			2.06908	0.00000	0.00000	0
10/01/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.30347	4.24448			-1.37087	0.00000	0.00000	0
10/01/2017	€ / R 2017/09/18			Foreign Exchange Future	15.26760	15.32380			0.36810	0.00000	0.00000	1,356
10/01/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.35670	4.30302			-1.23204	0.00000	0.00000	0
10/01/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.37597	4.32230			-1.22644	0.00000	0.00000	0
10/01/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.16430	0.16682			1.53613	0.00000	0.00000	0
10/01/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.36633	4.31266			-1.22920	0.00000	0.00000	0
10/01/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.16393	0.16646			1.54265	0.00000	0.00000	0
10/01/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.16357	0.16610			1.54752	0.00000	0.00000	0
10/01/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.98395	5.93209			-0.86664	0.00000	0.00000	0
10/01/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.89349	2.84144			-1.79874	0.00000	0.00000	0
10/01/2017	€ / R 2017/12/18			Foreign Exchange Future	15.59990	15.65820			0.37372	0.00000	0.00000	31
10/01/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.17385	0.18029			3.70495	0.00000	0.00000	0
10/01/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.88498	2.83293			-1.80394	0.00000	0.00000	0
10/01/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.90201	2.84995			-1.79389	0.00000	0.00000	0
10/01/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.43339	0.43964			1.44298	0.00000	0.00000	0
10/01/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.43191	0.43815			1.44501	0.00000	0.00000	0
10/01/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.43488	0.44113			1.43870	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.82077	1.80769			-0.71797	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.13540	10.14750			0.11938	0.00000	0.00000	18,899
10/01/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00607	0.00509			-16.01167	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00627	0.00529			-15.53634	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
10/01/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00617	0.00519			-15.77513	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.81087	1.79779			-0.72195	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.83067	1.81759			-0.71402	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.29660	10.31020			0.13208	0.00000	0.00000	124
10/01/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.79980	1.78829			-0.63980	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.81866	1.80714			-0.63364	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.80923	1.79771			-0.63671	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.04526	0.04734			4.58758	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.04640	0.04849			4.49300	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.04583	0.04791			4.53989	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.10240	0.10457			2.12034	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.83119	1.82046			-0.58604	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.45030	10.46320			0.12344	0.00000	0.00000	225
10/01/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.10149	0.10366			2.13668	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.10058	0.10275			2.15492	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.82210	1.81137			-0.58881	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.84028	1.82955			-0.58320	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.22058	0.22258			0.90743	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.60280	10.61690			0.13298	0.00000	0.00000	33
10/01/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.22386	0.22587			0.89968	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.49778	1.48568			-0.80776	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.48941	1.47732			-0.81199	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.48106	1.46897			-0.81604	0.00000	0.00000	0
10/01/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.22221	0.22422			0.90278	0.00000	0.00000	0
10/01/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.29715	2.28575			-0.49615	0.00000	0.00000	0
10/01/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.43890	10.44910			0.09771	0.00000	0.00000	237
10/01/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.31709	2.30570			-0.49140	0.00000	0.00000	0
10/01/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.30712	2.29573			-0.49377	0.00000	0.00000	0
10/01/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00602	0.00483			-19.80491	0.00000	0.00000	0
10/01/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00599	0.00480			-19.80499	0.00000	0.00000	0
10/01/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00605	0.00485			-19.80385	0.00000	0.00000	0
10/01/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.25410	1.24296			-0.88813	0.00000	0.00000	0
10/01/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.64150	10.65260			0.10431	0.00000	0.00000	0
10/01/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.24566	1.23451			-0.89553	0.00000	0.00000	0
10/01/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.23724	1.22607			-0.90303	0.00000	0.00000	0
10/01/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.14716	0.14711			-0.03758	0.00000	0.00000	0
10/01/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.14560	0.14556			-0.02610	0.00000	0.00000	0
10/01/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.14874	0.14867			-0.04888	0.00000	0.00000	0
10/01/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.83290	10.84300			0.09323	0.00000	0.00000	0
10/01/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.39470	0.39402			-0.17218	0.00000	0.00000	0
10/01/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.39156	0.39090			-0.17024	0.00000	0.00000	0
10/01/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.39786	0.39717			-0.17408	0.00000	0.00000	0
10/01/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.85180	0.84102			-1.26551	0.00000	0.00000	0
10/01/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.84496	0.83416			-1.27729	0.00000	0.00000	0
10/01/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.85866	0.84790			-1.25388	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
10/01/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.01474	0.01432			-2.86096	0.00000	0.00000	0
10/01/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.62950	13.65220			0.16655	0.00000	0.00000	1,356
10/01/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.01473	0.01429			-2.94477	0.00000	0.00000	0
10/01/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.43526	3.41215			-0.67272	0.00000	0.00000	0
10/01/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.45523	3.43209			-0.66953	0.00000	0.00000	0
10/01/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.01476	0.01435			-2.77667	0.00000	0.00000	0
10/01/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.44524	3.42212			-0.67112	0.00000	0.00000	0
10/01/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.19417	0.19245			-0.88280	0.00000	0.00000	0
10/01/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.96760	13.99220			0.17612	0.00000	0.00000	0
10/01/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.19290	0.19118			-0.89280	0.00000	0.00000	0
10/01/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.19544	0.19373			-0.87280	0.00000	0.00000	0
10/01/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.09784	2.07153			-1.25395	0.00000	0.00000	0
10/01/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.10657	2.08025			-1.24915	0.00000	0.00000	0
10/01/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.11530	2.08898			-1.24437	0.00000	0.00000	0
10/01/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.28990	14.31320			0.16305	0.00000	0.00000	0
10/01/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.61093	1.58596			-1.54987	0.00000	0.00000	0
10/01/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.51844	0.51677			-0.32279	0.00000	0.00000	0
10/01/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.51607	0.51439			-0.32629	0.00000	0.00000	0
10/01/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.52083	0.51916			-0.32013	0.00000	0.00000	0
10/01/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.62617	1.60119			-1.53636	0.00000	0.00000	0
10/01/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.61854	1.59357			-1.54296	0.00000	0.00000	0
10/01/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.98190	1.98110			-0.04037	0.00000	0.00000	10
10/01/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00153	0.00127			-16.45084	0.00000	0.00000	0
10/01/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.49964	0.50019			0.11024	0.00000	0.00000	0
10/01/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.51961	0.52016			0.10529	0.00000	0.00000	0
10/01/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.50963	0.51017			0.10772	0.00000	0.00000	0
10/01/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00151	0.00126			-16.75556	0.00000	0.00000	0
10/01/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00154	0.00129			-16.13885	0.00000	0.00000	0
10/01/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.02600	0.02646			1.75216	0.00000	0.00000	0
10/01/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.99370	1.99480			0.05517	0.00000	0.00000	0
10/01/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.02477	0.02523			1.85405	0.00000	0.00000	0
10/01/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.02731	0.02776			1.65078	0.00000	0.00000	0
10/01/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.28230	0.28166			-0.22825	0.00000	0.00000	0
10/01/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.27361	0.27296			-0.23729	0.00000	0.00000	0
10/01/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.29107	0.29043			-0.22014	0.00000	0.00000	0
10/01/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.21412	0.21345			-0.31271	0.00000	0.00000	0
10/01/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.00950	2.01040			0.04479	0.00000	0.00000	0
10/01/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.20670	0.20600			-0.33942	0.00000	0.00000	0
10/01/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19937	0.19863			-0.36825	0.00000	0.00000	0
10/01/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.06620	0.06640			0.29974	0.00000	0.00000	0
10/01/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.06362	0.06385			0.36214	0.00000	0.00000	0
10/01/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.06887	0.06903			0.24078	0.00000	0.00000	0
10/01/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.96880	1.97630			0.38094	0.00000	0.00000	0
10/01/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.29609	0.28806			-2.71347	0.00000	0.00000	0
10/01/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00456	0.00410			-10.11190	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
10/01/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00489	0.00436			-10.92488	0.00000	0.00000	0
10/01/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00426	0.00387			-9.25594	0.00000	0.00000	0
10/01/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.31546	0.30757			-2.50258	0.00000	0.00000	0
10/01/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.30576	0.29780			-2.60383	0.00000	0.00000	0
10/01/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.04320	0.04445			2.88677	0.00000	0.00000	0
10/01/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.01590	2.02380			0.39188	0.00000	0.00000	0
10/01/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.04105	0.04224			2.90791	0.00000	0.00000	0
10/01/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.04546	0.04677			2.86857	0.00000	0.00000	0
10/01/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.19730	0.19065			-3.37192	0.00000	0.00000	0
10/01/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.18956	0.18297			-3.47945	0.00000	0.00000	0
10/01/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.20515	0.19844			-3.26910	0.00000	0.00000	0
10/01/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.37768	0.38246			1.26361	0.00000	0.00000	0
10/01/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.78390	1.77940			-0.25226	0.00000	0.00000	15,930
10/01/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.36769	0.37257			1.32556	0.00000	0.00000	0
10/01/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00158	0.00186			17.20232	0.00000	0.00000	0
10/01/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00178	0.00214			20.57907	0.00000	0.00000	0
10/01/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00159	0.00197			23.45659	0.00000	0.00000	0
10/01/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.35788	0.36274			1.35969	0.00000	0.00000	0
10/01/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.81690	1.81280			-0.22566	0.00000	0.00000	0
10/01/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.18608	0.18903			1.58552	0.00000	0.00000	0
10/01/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.04095	0.03989			-2.59358	0.00000	0.00000	0
10/01/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.03903	0.03805			-2.50701	0.00000	0.00000	0
10/01/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.04298	0.04183			-2.67486	0.00000	0.00000	0
10/01/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.20213	0.20525			1.54428	0.00000	0.00000	0
10/01/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.19405	0.19709			1.56543	0.00000	0.00000	0
10/01/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.07858	0.07694			-2.09621	0.00000	0.00000	0
10/01/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.17886	0.18083			1.10245	0.00000	0.00000	0
10/01/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.84680	1.84330			-0.18952	0.00000	0.00000	0
10/01/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.17178	0.17364			1.07853	0.00000	0.00000	0
10/01/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.18615	0.18822			1.10945	0.00000	0.00000	0
10/01/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.07566	0.07413			-2.01985	0.00000	0.00000	0
10/01/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.07295	0.07152			-1.96658	0.00000	0.00000	0
10/01/2017	KES / R 2017/03/13			Foreign Exchange Future	0.13200	0.13150			-0.37879	0.00000	0.00000	0
10/01/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13070	0.13140			0.53558	0.00000	0.00000	0
10/01/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13060	0.13150			0.68913	0.00000	0.00000	1,382
10/01/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
10/01/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
10/01/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
10/01/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.01164	0.01110			-4.58166	0.00000	0.00000	0
10/01/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.65190	9.63370			-0.18856	0.00000	0.00000	238
10/01/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.01142	0.01089			-4.69528	0.00000	0.00000	0
10/01/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.44996	1.46763			1.21866	0.00000	0.00000	0
10/01/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.46952	1.48719			1.20200	0.00000	0.00000	0
10/01/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.01186	0.01133			-4.46959	0.00000	0.00000	0
10/01/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.45974	1.47740			1.21027	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
10/01/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.79950	9.78200			-0.17858	0.00000	0.00000	0
10/01/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.09914	0.10335			4.25497	0.00000	0.00000	0
10/01/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.09790	0.10213			4.31374	0.00000	0.00000	0
10/01/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.10038	0.10460			4.19830	0.00000	0.00000	0
10/01/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.25840	1.28013			1.72626	0.00000	0.00000	0
10/01/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.24964	1.27135			1.73796	0.00000	0.00000	0
10/01/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.24088	1.26260			1.74991	0.00000	0.00000	0
10/01/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.93780	9.91950			-0.18415	0.00000	0.00000	0
10/01/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.28041	0.27960			-0.28705	0.00000	0.00000	0
10/01/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.27794	0.27719			-0.27078	0.00000	0.00000	0
10/01/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.28290	0.28204			-0.30428	0.00000	0.00000	0
10/01/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.93014	0.94769			1.88653	0.00000	0.00000	0
10/01/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.92261	0.94010			1.89627	0.00000	0.00000	0
10/01/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.91510	0.93254			1.90572	0.00000	0.00000	0
10/01/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.13680	0.13900			1.60819	0.00000	0.00000	0
10/01/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.29320	1.29100			-0.17012	0.00000	0.00000	0
10/01/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.12680	0.12900			1.73502	0.00000	0.00000	0
10/01/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.14680	0.14900			1.49864	0.00000	0.00000	0
10/01/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.31470	1.31260			-0.15973	0.00000	0.00000	0
10/01/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.07530	0.07740			2.78884	0.00000	0.00000	0
10/01/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.06530	0.06740			3.21593	0.00000	0.00000	0
10/01/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.08530	0.08740			2.46190	0.00000	0.00000	0
10/01/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.33140	1.32930			-0.15773	0.00000	0.00000	0
10/01/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.03860	0.04070			5.44041	0.00000	0.00000	0
10/01/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.04860	0.05070			4.32099	0.00000	0.00000	0
10/01/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.02860	0.03070			7.34266	0.00000	0.00000	0
10/01/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/01/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.21530	1.21800			0.22217	0.00000	0.00000	0
10/01/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.21860	1.22130			0.22157	0.00000	0.00000	8,095
10/01/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.22170	1.22450			0.22919	0.00000	0.00000	0
10/01/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.05550	1.06230			0.64424	0.00000	0.00000	723
10/01/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06110	1.06790			0.64084	0.00000	0.00000	25,352
10/01/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.06640	1.07330			0.64704	0.00000	0.00000	0
10/01/2017	RAIN 2017/03/13			Foreign Exchange Future	22,914.21000	22,941.92000			0.12093	0.00000	0.00000	0
10/01/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.38255	1.38486			0.16725	0.00000	0.00000	0
10/01/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.62140	9.61760			-0.03950	0.00000	0.00000	342
10/01/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.40205	1.40437			0.16547	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
10/01/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.01370	0.01221			-10.83252	0.00000	0.00000	0
10/01/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.01345	0.01197			-11.00765	0.00000	0.00000	0
10/01/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.01395	0.01246			-10.66291	0.00000	0.00000	0
10/01/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.39230	1.39461			0.16637	0.00000	0.00000	0
10/01/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.87945	0.88066			0.13694	0.00000	0.00000	0
10/01/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.79750	9.79510			-0.02450	0.00000	0.00000	0
10/01/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.89550	0.89678			0.14195	0.00000	0.00000	0
10/01/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.16497	0.16381			-0.70438	0.00000	0.00000	0
10/01/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.16300	0.16188			-0.69250	0.00000	0.00000	0
10/01/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.16695	0.16576			-0.71618	0.00000	0.00000	0
10/01/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.88747	0.88871			0.13950	0.00000	0.00000	0
10/01/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00126	0.00121			-3.73431	0.00000	0.00000	0
10/01/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.65910	3.60770			-1.40472	0.00000	0.00000	83
10/01/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00139	0.00134			-4.05192	0.00000	0.00000	0
10/01/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.22216	1.27351			4.20183	0.00000	0.00000	0
10/01/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.21222	1.26357			4.23588	0.00000	0.00000	0
10/01/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.20229	1.25364			4.27046	0.00000	0.00000	0
10/01/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00132	0.00127			-3.89463	0.00000	0.00000	0
10/01/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.02320	0.02018			-13.01910	0.00000	0.00000	0
10/01/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.63430	3.58380			-1.38954	0.00000	0.00000	0
10/01/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.64890	0.69638			7.31696	0.00000	0.00000	0
10/01/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.65814	0.70573			7.23055	0.00000	0.00000	0
10/01/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.66741	0.71511			7.14583	0.00000	0.00000	0
10/01/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.02244	0.01953			-12.97628	0.00000	0.00000	0
10/01/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.02171	0.01891			-12.93019	0.00000	0.00000	0
10/01/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.33020	1.31720			-0.97730	0.00000	0.00000	0
10/01/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.27080	1.25940			-0.89707	0.00000	0.00000	0
10/01/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.22050	1.21020			-0.84392	0.00000	0.00000	0

Future Open Interest

1,042,482

Option Open Interest

1,275,599

Total

2,318,081