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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/01/2017 TO 12/01/2017

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
12/01/2017	\$ / R 2017/01/13			Any day expiry	13.85920	13.47740			-2.75485	0.00000	0.00000	390
12/01/2017	\$ / R 2017/01/13	13.95	P	Any day expiry	0.13562	0.47441			249.80564	0.00000	0.00000	2,000
12/01/2017	\$ / R 2017/01/13	16.17	P	Any day expiry	2.31081	2.69262			16.52247	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/13	13.95	C	Any day expiry	0.04482	0.00181			-95.95422	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00001	0.00002			26.71756	0.00000	0.00000	2,000
12/01/2017	\$ / R 2017/01/17			Any day expiry	13.86640	13.47740			-2.80534	0.00000	0.00000	1,600
12/01/2017	\$ / R 2017/01/17	14.23	P	Any day expiry	0.38697	0.75822			95.93956	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/17	14.23	C	Any day expiry	0.02337	0.00562			-75.95236	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/18			Any day expiry	13.86750	13.47380			-2.83901	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/18	14.28	C	Any day expiry	0.02174	0.00605			-72.15611	0.00000	0.00000	5,000
12/01/2017	\$ / R 2017/01/18	14.28	P	Any day expiry	0.43424	0.81225			87.05217	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/20			Any day expiry	13.86980	13.47750			-2.82845	0.00000	0.00000	184
12/01/2017	\$ / R 2017/01/20	13.71	P	Any day expiry	0.08750	0.29826			240.86476	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/20	13.71	C	Any day expiry	0.24730	0.06576			-73.40788	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/23			Any day expiry	13.87320	13.48310			-2.81190	0.00000	0.00000	70
12/01/2017	\$ / R 2017/01/23	14.06	C	Any day expiry	0.09366	0.02669			-71.50463	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/23	14.06	P	Any day expiry	0.28046	0.60359			115.21072	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/25			Any day expiry	13.87750	13.48680			-2.81535	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
12/01/2017	\$ / R 2017/01/25	14.10	P	Any day expiry	0.32061	0.64081			99.87234	0.00000	0.00000	1,000
12/01/2017	\$ / R 2017/01/25	15.89	C	Any day expiry	0.00202	0.00127			-36.97917	0.00000	0.00000	1,000
12/01/2017	\$ / R 2017/01/25	15.89	P	Any day expiry	2.01452	2.40447			19.35723	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/25	14.10	C	Any day expiry	0.09811	0.02761			-71.85530	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/26			Any day expiry	13.88060	13.48950			-2.81760	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/26	14.03	P	Any day expiry	0.27952	0.57829			106.88685	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/26	14.03	C	Any day expiry	0.13012	0.03779			-70.95776	0.00000	0.00000	30,000
12/01/2017	\$ / R 2017/01/27	15.00	P	Any day expiry	1.12954	1.51553			34.17215	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/27			Any day expiry	13.88370	13.49220			-2.81985	0.00000	0.00000	1,289
12/01/2017	\$ / R 2017/01/27	13.50	P	Any day expiry	0.06918	0.20300			193.42046	0.00000	0.00000	60
12/01/2017	\$ / R 2017/01/27	13.80	P	Any day expiry	0.16219	0.39680			144.64745	0.00000	0.00000	1,000
12/01/2017	\$ / R 2017/01/27	13.50	C	Any day expiry	0.45288	0.19520			-56.89834	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/27	14.41	C	Any day expiry	0.05021	0.01802			-64.10800	0.00000	0.00000	1,000
12/01/2017	\$ / R 2017/01/27	15.00	C	Any day expiry	0.01324	0.00773			-41.61601	0.00000	0.00000	60
12/01/2017	\$ / R 2017/01/27	14.41	P	Any day expiry	0.57651	0.93582			62.32445	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/27	13.80	C	Any day expiry	0.24589	0.08900			-63.80675	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/30			Any day expiry	13.89320	13.50040			-2.82728	0.00000	0.00000	3,901
12/01/2017	\$ / R 2017/01/30	14.18	C	Any day expiry	0.11260	0.04017			-64.32600	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/30	14.18	P	Any day expiry	0.39940	0.71977			80.21186	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/31	14.15	P	Any day expiry	0.38270	0.69606			81.88201	0.00000	0.00000	210
12/01/2017	\$ / R 2017/01/31			Any day expiry	13.89630	13.50310			-2.82953	0.00000	0.00000	2,339
12/01/2017	\$ / R 2017/01/31	13.98	P	Any day expiry	0.27066	0.55211			103.98790	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/31	15.07	C	Any day expiry	0.01508	0.00931			-38.26872	0.00000	0.00000	210
12/01/2017	\$ / R 2017/01/31	14.15	C	Any day expiry	0.12900	0.04916			-61.88924	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/31	15.07	P	Any day expiry	1.18878	1.57621			32.59026	0.00000	0.00000	0
12/01/2017	\$ / R 2017/01/31	13.98	C	Any day expiry	0.18696	0.07521			-59.77124	0.00000	0.00000	0
12/01/2017	\$ / R 2017/02/17			Any day expiry	13.94760	13.54920			-2.85641	0.00000	0.00000	340
12/01/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.05850	0.02964			-49.33450	0.00000	0.00000	1,500
12/01/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.55346	0.86744			56.72990	0.00000	0.00000	1,500
12/01/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.14090	1.51044			32.38982	0.00000	0.00000	0
12/01/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.18106	0.09664			-46.62572	0.00000	0.00000	0
12/01/2017	\$ / R 2017/02/23			Any day expiry	13.69700	13.56440			-0.96810	0.00000	0.00000	1,200
12/01/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.00000	0.28474			100.00000	0.00000	0.00000	0
12/01/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.00000	0.41034			100.00000	0.00000	0.00000	0
12/01/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.06030	0.03169			-47.44184	0.00000	0.00000	60
12/01/2017	\$ / R 2017/02/24			Any day expiry	13.96600	13.56700			-2.85694	0.00000	0.00000	3,920
12/01/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.61503	0.37332			-39.30094	0.00000	0.00000	0
12/01/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.29430	1.66469			28.61714	0.00000	0.00000	0
12/01/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.14903	0.30632			105.54293	0.00000	0.00000	60
12/01/2017	\$ / R 2017/02/27			Any day expiry	13.97390	13.57460			-2.85747	0.00000	0.00000	4,615
12/01/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.47499	0.28332			-40.35145	0.00000	0.00000	0
12/01/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.24109	0.44872			86.12559	0.00000	0.00000	0
12/01/2017	\$ / R 2017/02/28			Any day expiry	13.97650	13.57720			-2.85694	0.00000	0.00000	720
12/01/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.25808	0.15109			-41.45717	0.00000	0.00000	0
12/01/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.51158	0.80389			57.13724	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
12/01/2017	\$ / R 2017/03/01			Any day expiry	13.97910	13.57970			-2.85712	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.43126	0.70481			63.43182	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.31036	0.18451			-40.54924	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.82489	1.43593			-21.31407	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.02278	0.05210			128.76210	0.00000	0.00000	1,500
12/01/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.91640	0.62531			-31.76475	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.07452	0.15827			112.38412	0.00000	0.00000	1,000
12/01/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.99693	0.69054			-30.73349	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.27953	0.48324			72.87603	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.72207	1.03385			43.17886	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.45576	0.72030			58.04471	0.00000	0.00000	46,000
12/01/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.14925	0.09179			-38.49916	0.00000	0.00000	1,000
12/01/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.08738	0.05177			-40.74812	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.42587	1.79083			25.59509	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.23978	2.62705			17.29049	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.83964	2.21881			20.61075	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.03939	0.02272			-42.32307	0.00000	0.00000	11,320
12/01/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.43221	4.83123			9.00294	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13			Foreign Exchange Future	14.01050	13.61030			-2.85643	13.85620	13.56000	465,876
12/01/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.58219	0.87229			49.82931	0.00000	0.00000	30,000
12/01/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.59964	0.38374			-36.00540	0.00000	0.00000	2,400
12/01/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.25884	0.45286			74.96078	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.24930	0.15477			-37.91871	0.00000	0.00000	100
12/01/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.12976	0.07935			-38.84549	0.00000	0.00000	1,206
12/01/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.20216	0.12501			-38.16509	0.00000	0.00000	2,000
12/01/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.08545	1.43313			32.03039	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.54346	1.91312			23.95033	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.31877	1.67915			27.32717	0.00000	0.00000	90
12/01/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.51127	2.90271			15.58747	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.01631	0.01037			-36.41493	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.42225	4.82126			9.02280	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00001	0.00001			-44.75524	0.00000	0.00000	1,800
12/01/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.99059	5.39031			8.00946	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.53328	1.16240			-24.18823	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.86956	0.58812			-32.36628	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.23257	0.14415			-38.01861	0.00000	0.00000	23,750
12/01/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.01875	1.36149			33.64347	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.83467	1.16033			39.01720	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.41688	1.78147			25.73234	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.78343	2.16107			21.17503	0.00000	0.00000	3,200
12/01/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.56168	1.93205			23.71574	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.05014	0.02911			-41.95108	0.00000	0.00000	180
12/01/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00058	0.00032			-44.31739	0.00000	0.00000	3,200
12/01/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.69651	0.45415			-34.79561	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.11679	0.23392			100.28633	0.00000	0.00000	100

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
12/01/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.14412	0.08858			-38.53724	0.00000	0.00000	1,000
12/01/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.20498	1.55970			29.43762	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.43488	1.80019			25.45920	0.00000	0.00000	7,160
12/01/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.00196	3.39806			13.19466	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00002	0.00001			-44.55446	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00907	0.00650			-28.29723	0.00000	0.00000	46,000
12/01/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.06982	0.14944			114.02585	0.00000	0.00000	95,797
12/01/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.11906	0.23782			99.74056	0.00000	0.00000	1,000
12/01/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.29269	0.18259			-37.61554	0.00000	0.00000	200
12/01/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.39813	0.64851			62.88793	0.00000	0.00000	11,320
12/01/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.26107	0.16227			-37.84261	0.00000	0.00000	7,300
12/01/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.11926	1.46905			31.25235	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	0.81166	1.13471			39.80027	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.19517	0.12063			-38.19144	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.13595	0.08343			-38.63403	0.00000	0.00000	3,000
12/01/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.07218	0.04235			-41.33275	0.00000	0.00000	1,000
12/01/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.05661	0.03297			-41.75542	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.37008	5.77002			7.44764	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.08643	0.18024			108.53302	0.00000	0.00000	4,800
12/01/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.54003	0.34354			-36.38483	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.23914	0.42344			77.06558	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.56934	0.36316			-36.21325	0.00000	0.00000	1,603
12/01/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.67880	0.98447			45.03024	0.00000	0.00000	100
12/01/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.07396	0.04342			-41.28693	0.00000	0.00000	30,000
12/01/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.09927	0.05945			-40.11202	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.02177	0.01301			-40.22177	0.00000	0.00000	1,000
12/01/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.75581	3.15007			14.30661	0.00000	0.00000	1,800
12/01/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00275	0.00156			-43.28809	0.00000	0.00000	90
12/01/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.40951	7.80971			5.40108	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00109	0.00061			-43.99085	0.00000	0.00000	6,370
12/01/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.01439	0.02563			78.14618	0.00000	0.00000	250
12/01/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.08032	0.75974			-29.67506	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.10590	0.21501			103.02377	0.00000	0.00000	2,000
12/01/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.18601	0.34385			84.86097	0.00000	0.00000	2,000
12/01/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	1.05502	0.73857			-29.99487	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.40863	0.25881			-36.66495	0.00000	0.00000	501
12/01/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.36626	0.23060			-37.03908	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.65057	0.95197			46.32957	0.00000	0.00000	29,152
12/01/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.04362	1.38828			33.02567	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.08637	0.05113			-40.80792	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.03028	0.01735			-42.70254	0.00000	0.00000	29,152
12/01/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.74611	2.12267			21.56591	0.00000	0.00000	6,370
12/01/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.02889	2.41242			18.90331	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00271	0.00153			-43.30129	0.00000	0.00000	7,160
12/01/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.87729	0.59422			-32.26700	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
12/01/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.11548	0.07000			-39.38588	0.00000	0.00000	7,300
12/01/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.05393	0.03137			-41.83440	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.08538	0.05049			-40.86694	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.01246	0.00836			-32.91814	0.00000	0.00000	18,186
12/01/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.22952	7.62971			5.53551	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.30857	3.70620			12.01828	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/29			Any day expiry	14.01580	13.61540			-2.85678	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.11177	0.07207			-35.51560	0.00000	0.00000	60
12/01/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.22989	0.39267			70.80387	0.00000	0.00000	60
12/01/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.53597	1.89667			23.48384	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.74569	0.50807			-31.86661	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/31			Any day expiry	14.05780	13.65600			-2.85820	0.00000	0.00000	3,998
12/01/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.27313	0.18147			-33.55983	0.00000	0.00000	0
12/01/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	0.83533	1.14547			37.12724	0.00000	0.00000	0
12/01/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.57300	0.39535			-31.00290	0.00000	0.00000	0
12/01/2017	\$ / R 2017/04/11			Any day expiry	14.08670	13.68390			-2.85943	0.00000	0.00000	40
12/01/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.42630	0.65145			52.81623	0.00000	0.00000	0
12/01/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.00000	0.48380			100.00000	0.00000	0.00000	0
12/01/2017	\$ / R 2017/04/12			Any day expiry	14.08930	13.68640			-2.85962	0.00000	0.00000	0
12/01/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.00000	0.55277			100.00000	0.00000	0.00000	0
12/01/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	2.97054	3.36223			13.18586	0.00000	0.00000	0
12/01/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.00000	0.51020			100.00000	0.00000	0.00000	1,269
12/01/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.43300	0.65930			52.26414	0.00000	0.00000	1,000
12/01/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.00000	0.45917			100.00000	0.00000	0.00000	2,000
12/01/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.03984	0.02863			-28.13284	0.00000	0.00000	1,000
12/01/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.57230	0.39570			-30.85722	0.00000	0.00000	0
12/01/2017	\$ / R 2017/04/13			Any day expiry	14.09190	13.68900			-2.85909	0.00000	0.00000	394
12/01/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.43016	0.65437			52.12224	0.00000	0.00000	0
12/01/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.58206	0.40337			-30.69989	0.00000	0.00000	0
12/01/2017	\$ / R 2017/04/18			Any day expiry	14.10500	13.70170			-2.85927	0.00000	0.00000	1,450
12/01/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.69536	0.97346			39.99454	0.00000	0.00000	0
12/01/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.41036	0.28516			-30.50872	0.00000	0.00000	0
12/01/2017	\$ / R 2017/04/21			Any day expiry	14.11290	13.70940			-2.85909	0.00000	0.00000	70
12/01/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.45201	0.31618			-30.05007	0.00000	0.00000	0
12/01/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.64911	0.91678			41.23676	0.00000	0.00000	0
12/01/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.18912	1.51806			27.66272	0.00000	0.00000	0
12/01/2017	\$ / R 2017/04/25			Any day expiry	14.12330	13.71960			-2.85840	0.00000	0.00000	0
12/01/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	2.61553	3.00026			14.70939	0.00000	0.00000	0
12/01/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.15156	0.10527			-30.54057	0.00000	0.00000	60
12/01/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.55160	0.39034			-29.23579	0.00000	0.00000	0
12/01/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.25242	0.17766			-29.61684	0.00000	0.00000	1,000
12/01/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.38060	0.57926			52.19482	0.00000	0.00000	1,000
12/01/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.52830	0.77074			45.88969	0.00000	0.00000	1,000
12/01/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.88405	0.63754			-27.88379	0.00000	0.00000	0
12/01/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.70390	0.49886			-29.12990	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
12/01/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.06883	0.04986			-27.56296	0.00000	0.00000	1,000
12/01/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	1.71826	2.07567			20.80075	0.00000	0.00000	0
12/01/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.26075	0.41794			60.28560	0.00000	0.00000	60
12/01/2017	\$ / R 2017/04/28			Any day expiry	14.23120	13.72730			-3.54081	0.00000	0.00000	1,361
12/01/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.00000	0.36089			100.00000	0.00000	0.00000	0
12/01/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.00000	0.86359			100.00000	0.00000	0.00000	0
12/01/2017	\$ / R 2017/05/26			Any day expiry	14.20440	13.79920			-2.85264	0.00000	0.00000	0
12/01/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.18425	0.13225			-28.22121	0.00000	0.00000	60
12/01/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	1.00316	0.75298			-24.93948	0.00000	0.00000	0
12/01/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.29876	0.45378			51.88724	0.00000	0.00000	60
12/01/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	1.94985	2.30305			18.11438	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.80567	0.60717			-24.63787	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.60567	0.82789			36.68953	0.00000	0.00000	17,600
12/01/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.33505	0.24908			-25.65882	0.00000	0.00000	5,000
12/01/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.30945	0.22885			-26.04523	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.23065	0.16902			-26.71754	0.00000	0.00000	5,000
12/01/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.14631	0.10886			-25.59707	0.00000	0.00000	2,000
12/01/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.46932	5.86542			7.24220	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.17687	0.27235			53.98754	0.00000	0.00000	69,520
12/01/2017	\$ / R 2017/06/19			Foreign Exchange Future	14.26710	13.86080			-2.84781	14.10440	13.84260	202,558
12/01/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.47572	0.66876			40.57919	0.00000	0.00000	30,000
12/01/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.69721	0.52391			-24.85515	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.82156	1.07940			31.38345	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.08260	1.37301			26.82484	0.00000	0.00000	1,297
12/01/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.31324	0.23185			-25.98493	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.84497	2.18408			18.37994	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.20330	0.14887			-26.77489	0.00000	0.00000	69,520
12/01/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.07728	0.06094			-21.13755	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.95721	4.34566			9.81633	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.45725	0.64588			41.25414	0.00000	0.00000	2,280
12/01/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.67745	1.34047			-20.08886	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.46795	1.78828			21.82167	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.56424	1.88954			20.79642	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.96355	2.30822			17.55378	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.63259	0.86023			35.98679	0.00000	0.00000	1,400
12/01/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.71781	0.96043			33.80011	0.00000	0.00000	3,000
12/01/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.26524	0.19464			-26.61550	0.00000	0.00000	19,880
12/01/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.25368	0.18607			-26.65176	0.00000	0.00000	3,000
12/01/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.21652	0.15860			-26.75066	0.00000	0.00000	1,400
12/01/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.19579	0.14334			-26.78612	0.00000	0.00000	2,850
12/01/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.05947	0.03827			-35.64856	0.00000	0.00000	150
12/01/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.59507	0.81510			36.97506	0.00000	0.00000	2,850
12/01/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.66011	0.89311			35.29864	0.00000	0.00000	2,000
12/01/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.58866	0.44020			-25.22084	0.00000	0.00000	2,500
12/01/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.54806	1.87256			20.96178	0.00000	0.00000	150

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
12/01/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.55614	1.88105			20.87884	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.25207	0.18488			-26.65697	0.00000	0.00000	30,000
12/01/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.87282	0.65956			-24.43329	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.45970	0.34381			-25.21060	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.57235	1.89805			20.71455	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.13620	2.48807			16.47154	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.86018	4.25014			10.10225	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.07431	0.05646			-24.01860	0.00000	0.00000	1,297
12/01/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.89435	0.67668			-24.33804	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.12035	0.18967			57.59941	0.00000	0.00000	17,600
12/01/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.53857	0.74637			38.58374	0.00000	0.00000	69,000
12/01/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.75217	0.56590			-24.76461	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.74277	0.55869			-24.78335	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.65491	0.49123			-24.99250	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.31516	0.23336			-25.95489	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.77814	2.11384			18.87959	0.00000	0.00000	3,155
12/01/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.18869	2.54254			16.16748	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.60921	2.97806			14.13648	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.44237	4.82747			8.66881	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.02642	0.01622			-38.61327	0.00000	0.00000	3,155
12/01/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.44397	1.13315			-21.52499	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.71969	0.54103			-24.82374	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.31134	0.23034			-26.01506	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.83658	2.17527			18.44133	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.04942	2.39780			16.99891	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.16650	2.51605			16.13397	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/28			Any day expiry	14.29070	13.88390			-2.84661	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.21720	0.15995			-26.36072	0.00000	0.00000	60
12/01/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	1.12206	0.86601			-22.81990	0.00000	0.00000	0
12/01/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.33136	0.48211			45.49288	0.00000	0.00000	60
12/01/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.91181	0.70131			-23.08653	0.00000	0.00000	0
12/01/2017	\$ / R 2017/07/12			Any day expiry	14.32730	13.91980			-2.84422	0.00000	0.00000	0
12/01/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.53451	0.73151			36.85501	0.00000	0.00000	1,000
12/01/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.10383	0.08321			-19.85664	0.00000	0.00000	1,000
12/01/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	3.75653	4.14341			10.29898	0.00000	0.00000	0
12/01/2017	\$ / R 2017/07/21			Any day expiry	14.35080	13.94290			-2.84235	0.00000	0.00000	70
12/01/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.67253	0.51623			-23.24114	0.00000	0.00000	0
12/01/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	0.88173	1.13333			28.53441	0.00000	0.00000	0
12/01/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.23780	0.18009			-24.26663	0.00000	0.00000	60
12/01/2017	\$ / R 2017/07/27			Any day expiry	14.36640	13.95810			-2.84205	0.00000	0.00000	0
12/01/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	1.22367	0.96463			-21.16888	0.00000	0.00000	0
12/01/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.35727	0.50653			41.77912	0.00000	0.00000	60
12/01/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.40140	2.75199			14.59964	0.00000	0.00000	0
12/01/2017	\$ / R 2017/08/29			Any day expiry	14.45250	14.04220			-2.83896	0.00000	0.00000	0
12/01/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.38275	0.53155			38.87825	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
12/01/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	2.64990	3.00332			13.33699	0.00000	0.00000	0
12/01/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	1.33525	1.07375			-19.58407	0.00000	0.00000	0
12/01/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.26240	0.20552			-21.67753	0.00000	0.00000	60
12/01/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.95777	0.77136			-19.46289	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.89290	0.71795			-19.59295	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.23776	0.19696			-17.16052	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.92861	1.61353			-16.33702	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.24069	0.34798			44.57402	0.00000	0.00000	3,099
12/01/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.50470	14.09320			-2.83701	14.15090	14.05000	6,312
12/01/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.24088	1.00713			-18.83737	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.27652	0.22259			-19.50182	0.00000	0.00000	110
12/01/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.23675	0.19630			-17.08778	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.00343	0.80914			-19.36325	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	0.99047	1.24312			25.50782	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.26146	2.59877			14.91556	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.68796	4.06811			10.30802	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.74539	1.44118			-17.42944	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.46638	1.19226			-18.69375	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.24679	1.01189			-18.83974	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.60129	2.95071			13.43266	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.77547	3.13181			12.83897	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.80517	0.64632			-19.72905	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.36616	0.29197			-20.26158	0.00000	0.00000	960
12/01/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.10408	3.47443			11.93122	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.12205	3.49310			11.88464	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.36168	0.49906			37.98379	0.00000	0.00000	500
12/01/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.49618	0.67393			35.82427	0.00000	0.00000	960
12/01/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.77307	0.99816			29.11653	0.00000	0.00000	110
12/01/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.80182	3.15939			12.76217	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.11306	3.48376			11.90785	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.49530	985.90680			0.04176	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.85820	1.09475			27.56411	0.00000	0.00000	150
12/01/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.23878	0.19763			-17.23188	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.17391	0.27033			55.44431	0.00000	0.00000	2,000
12/01/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.49209	0.66870			35.88978	0.00000	0.00000	2,000
12/01/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.71873	0.93594			30.22028	0.00000	0.00000	110
12/01/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.30599	0.24391			-20.28753	0.00000	0.00000	110
12/01/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.28017	0.22501			-19.68714	0.00000	0.00000	650
12/01/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.19266	0.16131			-16.26987	0.00000	0.00000	3,099
12/01/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	2.88301	3.24409			12.52447	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/27			Any day expiry	14.52820	14.11610			-2.83655	0.00000	0.00000	0
12/01/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.40210	0.55156			37.16829	0.00000	0.00000	60
12/01/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.28121	0.23019			-18.14267	0.00000	0.00000	60
12/01/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.43030	1.16766			-18.36288	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
12/01/2017	\$ / R 2017/10/23			Any day expiry	14.59600	14.18080			-2.84461	0.00000	0.00000	334
12/01/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.86317	0.70607			-18.20039	0.00000	0.00000	0
12/01/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.07717	1.33527			23.96072	0.00000	0.00000	0
12/01/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.29923	0.25126			-16.03136	0.00000	0.00000	60
12/01/2017	\$ / R 2017/10/27			Any day expiry	14.60640	14.19000			-2.85081	0.00000	0.00000	0
12/01/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.52728	1.26020			-17.48734	0.00000	0.00000	0
12/01/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.42088	0.57020			35.47744	0.00000	0.00000	60
12/01/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.14283	3.51126			11.72285	0.00000	0.00000	0
12/01/2017	\$ / R 2017/11/28			Any day expiry	14.68980	14.26300			-2.90542	0.00000	0.00000	0
12/01/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.32452	0.27861			-14.14918	0.00000	0.00000	60
12/01/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.62748	1.35315			-16.85615	0.00000	0.00000	0
12/01/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.43768	0.59015			34.83575	0.00000	0.00000	60
12/01/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.37472	3.75561			11.28634	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.42351	0.35513			-16.14615	0.00000	0.00000	33,000
12/01/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.86184	3.22363			12.64207	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.78741	1.49718			-16.23710	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.74190	14.30870			-2.93856	14.42010	14.42010	15,492
12/01/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.72147	0.93904			30.15615	0.00000	0.00000	16,000
12/01/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.92161	3.28643			12.48694	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.42932	0.35922			-16.32808	0.00000	0.00000	16,000
12/01/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.32951	0.28516			-13.46125	0.00000	0.00000	2,055
12/01/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.96448	3.33142			12.37778	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.38958	1.16269			-16.32836	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.73673	0.95651			29.83220	0.00000	0.00000	16,000
12/01/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.65633	0.54707			-16.64770	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.34335	1.12327			-16.38340	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.82782	3.18820			12.74419	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.90924	1.15049			26.53331	0.00000	0.00000	2,055
12/01/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.13821	0.94812			-16.70110	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.56774	2.91935			13.69331	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.98168	3.34945			12.33431	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.97308	3.34043			12.35595	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.76741	1.47954			-16.28739	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.31337	1.09774			-16.41813	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.34685	2.68988			14.61681	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.41638	0.35012			-15.91382	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.64768	0.85399			31.85275	0.00000	0.00000	33,000
12/01/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.43374	0.36233			-16.46261	0.00000	0.00000	16,000
12/01/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.39551	0.53848			36.15042	0.00000	0.00000	52,000
12/01/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.91443	2.23837			16.92077	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.53875	0.44858			-16.73627	0.00000	0.00000	52,000
12/01/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.48964	0.40805			-16.66335	0.00000	0.00000	22,000
12/01/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.41498	0.34913			-15.86785	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.40551	0.55084			35.84024	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.29863	1.08521			-16.43413	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
12/01/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.69145	0.90457			30.82104	0.00000	0.00000	16,000
12/01/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.43972	0.36690			-16.55992	0.00000	0.00000	16,000
12/01/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.15114	0.95919			-16.67460	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.92631	1.16942			26.24468	0.00000	0.00000	22,000
12/01/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.41358	0.34815			-15.82071	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.88742	3.25052			12.57526	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.64761	4.03646			10.66021	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.44963	0.60459			34.46451	0.00000	0.00000	60
12/01/2017	\$ / R 2017/12/22			Any day expiry	14.75230	14.31780			-2.94530	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.60816	3.99691			10.77437	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.70193	1.42239			-16.42468	0.00000	0.00000	0
12/01/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.34046	0.29471			-13.43593	0.00000	0.00000	60
12/01/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.10441	3.46599			11.64729	0.00000	0.00000	0
12/01/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.97870	14.53290			-2.97623	0.00000	0.00000	70
12/01/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.09601	3.45713			11.66417	0.00000	0.00000	0
12/01/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.57311	0.48889			-14.69511	0.00000	0.00000	0
12/01/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.57631	0.49118			-14.77135	0.00000	0.00000	0
12/01/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.57471	0.49003			-14.73371	0.00000	0.00000	0
12/01/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.08761	3.44828			11.68128	0.00000	0.00000	0
12/01/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.73500	0.63480			-13.63189	0.00000	0.00000	0
12/01/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.60603	0.76365			26.00943	0.00000	0.00000	70,530
12/01/2017	\$ / R 2018/06/18			Foreign Exchange Future	15.21550	14.76500			-2.96080	0.00000	0.00000	70
12/01/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.73326	0.63354			-13.59861	0.00000	0.00000	0
12/01/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.18153	1.88865			-13.42529	0.00000	0.00000	0
12/01/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.21125	3.56131			10.90103	0.00000	0.00000	0
12/01/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.22776	3.57854			10.86783	0.00000	0.00000	0
12/01/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.21950	3.56980			10.88076	0.00000	0.00000	0
12/01/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.73675	0.63631			-13.63289	0.00000	0.00000	0
12/01/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.01050	13.61030			-2.85643	13.62500	13.62500	480
12/01/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.01246	0.00836			-32.91841	0.00000	0.00000	0
12/01/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.99209	3.38813			13.23616	0.00000	0.00000	0
12/01/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.01183	3.40799			13.15340	0.00000	0.00000	0
12/01/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.00196	3.39806			13.19466	0.00000	0.00000	0
12/01/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.01233	0.00829			-32.78021	0.00000	0.00000	0
12/01/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.01259	0.00843			-33.05599	0.00000	0.00000	0
12/01/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.30341	2.66133			15.53868	0.00000	0.00000	0
12/01/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.26710	13.86080			-2.84781	0.00000	0.00000	54
12/01/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.29454	2.65215			15.58567	0.00000	0.00000	0
12/01/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.28567	2.64299			15.63298	0.00000	0.00000	0
12/01/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.18164	0.13295			-26.80170	0.00000	0.00000	0
12/01/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.18051	0.13213			-26.80277	0.00000	0.00000	0
12/01/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.18277	0.13379			-26.79945	0.00000	0.00000	0
12/01/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.50470	14.09320			-2.83701	0.00000	0.00000	0
12/01/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.64820	0.52120			-19.59277	0.00000	0.00000	0
12/01/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.64515	0.51880			-19.58485	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
12/01/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.65126	0.52361			-19.60055	0.00000	0.00000	0
12/01/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.30045	1.58560			21.92686	0.00000	0.00000	0
12/01/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.29350	1.57800			21.99467	0.00000	0.00000	0
12/01/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.28656	1.57041			22.06278	0.00000	0.00000	0
12/01/2017	£ / R 2017/01/31			Any day expiry	16.83140	16.57470			-1.52513	0.00000	0.00000	30
12/01/2017	£ / R 2017/01/31	16.86	C	Any day expiry	0.31599	0.21541			-31.83004	0.00000	0.00000	0
12/01/2017	£ / R 2017/01/31	16.86	P	Any day expiry	0.34459	0.50071			45.30717	0.00000	0.00000	0
12/01/2017	£ / R 2017/02/28			Any day expiry	16.94050	16.67590			-1.56194	0.00000	0.00000	48
12/01/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.19956	0.15132			-24.17663	0.00000	0.00000	0
12/01/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.14906	1.36542			18.82859	0.00000	0.00000	0
12/01/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.09628	0.06820			-29.16733	0.00000	0.00000	600
12/01/2017	£ / R 2017/03/13			Foreign Exchange Future	16.98600	16.72100			-1.56011	16.91100	16.71160	49,303
12/01/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.55768	0.71307			27.86356	0.00000	0.00000	0
12/01/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.15522	0.11697			-24.64054	0.00000	0.00000	1,200
12/01/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.11028	2.34720			11.22676	0.00000	0.00000	0
12/01/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.75944	7.02301			3.89938	0.00000	0.00000	0
12/01/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.77933	7.04294			3.88831	0.00000	0.00000	0
12/01/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.03540	4.30226			6.61293	0.00000	0.00000	0
12/01/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.76938	7.03297			3.89384	0.00000	0.00000	0
12/01/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00544	0.00401			-26.19109	0.00000	0.00000	0
12/01/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.54368	0.43407			-20.16085	0.00000	0.00000	500
12/01/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.66922	1.89597			13.58439	0.00000	0.00000	0
12/01/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00538	0.00397			-26.20573	0.00000	0.00000	0
12/01/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00533	0.00394			-26.21869	0.00000	0.00000	0
12/01/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.02140	0.02326			8.68340	0.00000	0.00000	1,200
12/01/2017	£ / R 2017/03/31			Any day expiry	17.05420	16.78700			-1.56677	0.00000	0.00000	162
12/01/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.41147	1.62335			15.01087	0.00000	0.00000	0
12/01/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.28567	0.23035			-19.36675	0.00000	0.00000	0
12/01/2017	£ / R 2017/04/13			Any day expiry	17.10350	16.83540			-1.56752	0.00000	0.00000	61
12/01/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.64304	0.79157			23.09672	0.00000	0.00000	0
12/01/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.71654	0.59697			-16.68816	0.00000	0.00000	0
12/01/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.83839	7.10613			3.91533	0.00000	0.00000	0
12/01/2017	£ / R 2017/04/25			Any day expiry	17.14660	16.87880			-1.56183	0.00000	0.00000	73
12/01/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00499	0.00493			-1.09317	0.00000	0.00000	0
12/01/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.00000	0.67779			100.00000	0.00000	0.00000	0
12/01/2017	£ / R 2017/04/28			Any day expiry	17.00370	16.88950			-0.67162	0.00000	0.00000	79
12/01/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.00000	0.78829			100.00000	0.00000	0.00000	0
12/01/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.72942	6.99142			3.89341	0.00000	0.00000	0
12/01/2017	£ / R 2017/06/19			Foreign Exchange Future	17.34440	17.07330			-1.56304	0.00000	0.00000	32,002
12/01/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.71963	6.98159			3.89833	0.00000	0.00000	0
12/01/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.70985	6.97175			3.90326	0.00000	0.00000	0
12/01/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.03403	0.02489			-26.87611	0.00000	0.00000	0
12/01/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.03382	0.02472			-26.89634	0.00000	0.00000	0
12/01/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.03425	0.02505			-26.85519	0.00000	0.00000	0
12/01/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.97867	0.87069			-11.03322	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
12/01/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.29545	1.46185			12.84531	0.00000	0.00000	0
12/01/2017	£ / R 2017/09/18			Foreign Exchange Future	17.67950	17.40550			-1.54982	0.00000	0.00000	462
12/01/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.28917	1.45519			12.87823	0.00000	0.00000	0
12/01/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.30174	1.46853			12.81251	0.00000	0.00000	0
12/01/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.97495	0.86735			-11.03607	0.00000	0.00000	0
12/01/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.97124	0.86403			-11.03887	0.00000	0.00000	0
12/01/2017	£ / R 2017/12/18			Foreign Exchange Future	18.01900	17.72130			-1.65214	0.00000	0.00000	5,755
12/01/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.27817	7.55195			3.76159	0.00000	0.00000	0
12/01/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.29701	7.57094			3.75398	0.00000	0.00000	0
12/01/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.15717	0.13325			-15.22246	0.00000	0.00000	0
12/01/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.28759	7.56144			3.75778	0.00000	0.00000	0
12/01/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.15659	0.13274			-15.22979	0.00000	0.00000	0
12/01/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.15601	0.13224			-15.23712	0.00000	0.00000	0
12/01/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.12048	0.11936			-0.92716	0.00000	0.00000	341
12/01/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01991	0.02097			5.29746	0.00000	0.00000	0
12/01/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03953	0.04065			2.82054	0.00000	0.00000	0
12/01/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02959	0.03070			3.73175	0.00000	0.00000	0
12/01/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00039	0.00033			-16.04482	0.00000	0.00000	0
12/01/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00007	0.00006			-18.10457	0.00000	0.00000	0
12/01/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00001	0.00001			-19.63433	0.00000	0.00000	0
12/01/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03710	0.03821			2.99211	0.00000	0.00000	0
12/01/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12332	0.12217			-0.92849	0.00000	0.00000	3,761
12/01/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00016	0.00014			-8.32036	0.00000	0.00000	0
12/01/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00103	0.00095			-8.22130	0.00000	0.00000	0
12/01/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00042	0.00038			-8.38917	0.00000	0.00000	0
12/01/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02772	0.02878			3.82450	0.00000	0.00000	0
12/01/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04684	0.04797			2.41676	0.00000	0.00000	0
12/01/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00258	0.00250			-3.25551	0.00000	0.00000	0
12/01/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03554	0.03649			2.67485	0.00000	0.00000	0
12/01/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12600	0.12485			-0.91268	0.00000	0.00000	0
12/01/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02658	0.02765			4.00967	0.00000	0.00000	0
12/01/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04492	0.04584			2.05125	0.00000	0.00000	0
12/01/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00154	0.00134			-12.91654	0.00000	0.00000	0
12/01/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00092	0.00070			-24.71317	0.00000	0.00000	0
12/01/2017	€ / R 2017/01/23			Any day expiry	14.54530	14.36350			-1.24989	0.00000	0.00000	349
12/01/2017	€ / R 2017/01/23	14.91	P	Any day expiry	0.42429	0.58206			37.18383	0.00000	0.00000	0
12/01/2017	€ / R 2017/01/23	14.91	C	Any day expiry	0.05959	0.03556			-40.32547	0.00000	0.00000	0
12/01/2017	€ / R 2017/01/25			Any day expiry	14.55060	14.36830			-1.25287	0.00000	0.00000	67
12/01/2017	€ / R 2017/01/25	14.81	P	Any day expiry	0.36115	0.50832			40.74747	0.00000	0.00000	0
12/01/2017	€ / R 2017/01/25	14.81	C	Any day expiry	0.10175	0.06662			-34.53302	0.00000	0.00000	0
12/01/2017	€ / R 2017/01/31			Any day expiry	14.57360	14.38880			-1.26805	0.00000	0.00000	12
12/01/2017	€ / R 2017/01/31	15.30	C	Any day expiry	0.04500	0.03239			-28.02505	0.00000	0.00000	0
12/01/2017	€ / R 2017/01/31	15.30	P	Any day expiry	0.77140	0.94359			22.32142	0.00000	0.00000	0
12/01/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.06909	0.05344			-22.65740	0.00000	0.00000	0
12/01/2017	€ / R 2017/02/24			Any day expiry	14.66430	14.47240			-1.30862	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
12/01/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.16479	1.34104			15.13111	0.00000	0.00000	0
12/01/2017	€ / R 2017/02/28			Any day expiry	14.67790	14.48580			-1.30877	0.00000	0.00000	35
12/01/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.18358	0.14465			-21.20784	0.00000	0.00000	0
12/01/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.67568	0.82885			22.66856	0.00000	0.00000	0
12/01/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.63793	0.52266			-18.06961	0.00000	0.00000	0
12/01/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00771	0.00800			3.81481	0.00000	0.00000	0
12/01/2017	€ / R 2017/03/13			Foreign Exchange Future	14.72190	14.52920			-1.30893	14.75800	14.51500	85,984
12/01/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.36680	0.29831			-18.67334	0.00000	0.00000	0
12/01/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.46586	2.65525			7.68074	0.00000	0.00000	0
12/01/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00772	0.00802			3.87635	0.00000	0.00000	0
12/01/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.08620	0.06950			-19.37294	0.00000	0.00000	680
12/01/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00771	0.00801			3.84700	0.00000	0.00000	0
12/01/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	1.09857	0.94011			-14.42440	0.00000	0.00000	0
12/01/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.44490	0.56911			27.91728	0.00000	0.00000	0
12/01/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.36430	1.54030			12.90038	0.00000	0.00000	0
12/01/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.01776	0.01445			-18.60909	0.00000	0.00000	0
12/01/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.97582	4.16882			4.85433	0.00000	0.00000	0
12/01/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.06667	0.10091			51.35091	0.00000	0.00000	1,000
12/01/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.21603	0.29346			35.84165	0.00000	0.00000	0
12/01/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.99581	4.18880			4.82991	0.00000	0.00000	0
12/01/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.98581	4.17881			4.84209	0.00000	0.00000	0
12/01/2017	€ / R 2017/03/15			Any day expiry	14.72940	14.53580			-1.31438	0.00000	0.00000	0
12/01/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.28204	0.22889			-18.84492	0.00000	0.00000	0
12/01/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.61264	0.75309			22.92531	0.00000	0.00000	0
12/01/2017	€ / R 2017/03/31			Any day expiry	14.78880	14.59360			-1.31992	0.00000	0.00000	8
12/01/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.30258	0.25274			-16.47393	0.00000	0.00000	0
12/01/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.73378	0.87914			19.80868	0.00000	0.00000	0
12/01/2017	€ / R 2017/04/13			Any day expiry	14.83710	14.64100			-1.32169	0.00000	0.00000	43
12/01/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.52016	0.44097			-15.22502	0.00000	0.00000	0
12/01/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.48306	0.59997			24.20103	0.00000	0.00000	0
12/01/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.05181	0.04622			-10.79405	0.00000	0.00000	0
12/01/2017	€ / R 2017/06/19			Foreign Exchange Future	15.07090	14.87260			-1.31578	14.97000	14.85050	80,086
12/01/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.05234	0.04670			-10.77040	0.00000	0.00000	0
12/01/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.50132	1.66475			10.88611	0.00000	0.00000	0
12/01/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.05208	0.04646			-10.78319	0.00000	0.00000	0
12/01/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.23012	1.09290			-11.15538	0.00000	0.00000	0
12/01/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.16144	4.35410			4.62972	0.00000	0.00000	0
12/01/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.18091	4.37362			4.60922	0.00000	0.00000	0
12/01/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.26922	0.33030			22.68562	0.00000	0.00000	0
12/01/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.31222	0.27735			-11.16697	0.00000	0.00000	0
12/01/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.17118	4.36386			4.61943	0.00000	0.00000	0
12/01/2017	€ / R 2017/09/18			Foreign Exchange Future	15.40000	15.19920			-1.30390	15.29000	15.29000	1,391
12/01/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.22233	4.41742			4.62035	0.00000	0.00000	0
12/01/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.24159	4.43673			4.60064	0.00000	0.00000	0
12/01/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.16233	0.15662			-3.51980	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
12/01/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.23196	4.42707			4.61047	0.00000	0.00000	0
12/01/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.16196	0.15627			-3.51102	0.00000	0.00000	0
12/01/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.16159	0.15593			-3.50241	0.00000	0.00000	0
12/01/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.81501	6.05734			4.16732	0.00000	0.00000	0
12/01/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.78519	2.95703			6.16959	0.00000	0.00000	0
12/01/2017	€ / R 2017/12/18			Foreign Exchange Future	15.73870	15.51520			-1.42007	0.00000	0.00000	154
12/01/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.14371	0.16254			13.10273	0.00000	0.00000	0
12/01/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.77623	2.94844			6.20292	0.00000	0.00000	0
12/01/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.79416	2.96563			6.13646	0.00000	0.00000	0
12/01/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.46389	0.41223			-11.13735	0.00000	0.00000	0
12/01/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.46286	0.41083			-11.24246	0.00000	0.00000	0
12/01/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.46493	0.41364			-11.03235	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.64128	1.74492			6.31481	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.31610	10.21240			-1.00522	10.29100	10.25120	22,312
12/01/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00724	0.00720			-0.52499	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00752	0.00744			-1.00841	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00738	0.00732			-0.76733	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.63142	1.73504			6.35179	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.65114	1.75480			6.27821	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.48120	10.37710			-0.99321	0.00000	0.00000	124
12/01/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.62797	1.72634			6.04272	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.64654	1.74507			5.98420	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.63725	1.73570			6.01331	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.05774	0.05217			-9.64269	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.05917	0.05344			-9.67834	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.05845	0.05280			-9.66149	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.12209	0.11308			-7.38173	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.66380	1.75989			5.77482	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.63720	10.53220			-0.98710	0.00000	0.00000	225
12/01/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.12100	0.11209			-7.37012	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.11992	0.11110			-7.35496	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.65489	1.75088			5.80022	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.67272	1.76890			5.74988	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.25514	0.23733			-6.98142	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.79330	10.67590			-1.08771	0.00000	0.00000	33
12/01/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.25882	0.24084			-6.94414	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.34184	1.44143			7.42167	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.33367	1.43318			7.46091	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.32552	1.42494			7.50105	0.00000	0.00000	0
12/01/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.25697	0.23908			-6.96400	0.00000	0.00000	0
12/01/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.15424	2.33880			8.56699	0.00000	0.00000	0
12/01/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.58110	10.39690			-1.74084	0.00000	0.00000	237
12/01/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.17419	2.35874			8.48866	0.00000	0.00000	0
12/01/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.16421	2.34877			8.52764	0.00000	0.00000	0
12/01/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00531	0.00567			6.70795	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
12/01/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00529	0.00564			6.79457	0.00000	0.00000	0
12/01/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00534	0.00570			6.62161	0.00000	0.00000	0
12/01/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.13035	1.28397			13.58978	0.00000	0.00000	0
12/01/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.78640	10.59940			-1.73366	0.00000	0.00000	0
12/01/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.12209	1.27541			13.66428	0.00000	0.00000	0
12/01/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.11383	1.26687			13.73965	0.00000	0.00000	0
12/01/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.16849	0.13481			-19.98691	0.00000	0.00000	0
12/01/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.16675	0.13337			-20.02183	0.00000	0.00000	0
12/01/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.17023	0.13627			-19.95101	0.00000	0.00000	0
12/01/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.97940	10.79050			-1.72049	0.00000	0.00000	0
12/01/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.44036	0.37390			-15.09224	0.00000	0.00000	0
12/01/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.43688	0.37091			-15.09967	0.00000	0.00000	0
12/01/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.44387	0.37691			-15.08461	0.00000	0.00000	0
12/01/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.75096	0.87340			16.30452	0.00000	0.00000	0
12/01/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.74447	0.86641			16.38013	0.00000	0.00000	0
12/01/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.75748	0.88041			16.22935	0.00000	0.00000	0
12/01/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.01339	0.01352			0.96591	0.00000	0.00000	0
12/01/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.74050	13.54380			-1.43153	0.00000	0.00000	1,356
12/01/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.01337	0.01349			0.90730	0.00000	0.00000	0
12/01/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.32290	3.51974			5.92365	0.00000	0.00000	0
12/01/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.34287	3.53969			5.88780	0.00000	0.00000	0
12/01/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.01340	0.01354			1.02359	0.00000	0.00000	0
12/01/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.33289	3.52972			5.90567	0.00000	0.00000	0
12/01/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.20220	0.17428			-13.81155	0.00000	0.00000	0
12/01/2017	CHF / R 2017/06/19			Foreign Exchange Future	14.08160	13.88010			-1.43095	0.00000	0.00000	0
12/01/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.20086	0.17311			-13.81538	0.00000	0.00000	0
12/01/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.20356	0.17545			-13.80767	0.00000	0.00000	0
12/01/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.99196	2.16535			8.70466	0.00000	0.00000	0
12/01/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.00060	2.17418			8.67600	0.00000	0.00000	0
12/01/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.00926	2.18301			8.64749	0.00000	0.00000	0
12/01/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.40630	14.20170			-1.42021	0.00000	0.00000	0
12/01/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.51145	1.66461			10.13313	0.00000	0.00000	0
12/01/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.53524	0.48406			-9.56231	0.00000	0.00000	0
12/01/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.53274	0.48181			-9.55906	0.00000	0.00000	0
12/01/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.53775	0.48631			-9.56626	0.00000	0.00000	0
12/01/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.52644	1.68011			10.06758	0.00000	0.00000	0
12/01/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.51894	1.67236			10.10043	0.00000	0.00000	0
12/01/2017	CNH / R 2017/03/13			Foreign Exchange Future	2.00660	1.96560			-2.04326	0.00000	0.00000	10
12/01/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00153	0.00173			13.48895	0.00000	0.00000	0
12/01/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.47492	0.51614			8.67886	0.00000	0.00000	0
12/01/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.49493	0.53613			8.32323	0.00000	0.00000	0
12/01/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.48493	0.52613			8.49736	0.00000	0.00000	0
12/01/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00153	0.00173			12.67890	0.00000	0.00000	0
12/01/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00152	0.00174			14.31483	0.00000	0.00000	0
12/01/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.02937	0.02344			-20.19432	0.00000	0.00000	0

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12/01/2017	CNH / R 2017/06/19			Foreign Exchange Future	2.02000	1.97860			-2.04950	0.00000	0.00000	0
12/01/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.02796	0.02233			-20.11237	0.00000	0.00000	0
12/01/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.03085	0.02460			-20.26990	0.00000	0.00000	0
12/01/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.25937	0.29484			13.67563	0.00000	0.00000	0
12/01/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.25085	0.28600			14.01133	0.00000	0.00000	0
12/01/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.26796	0.30373			13.35183	0.00000	0.00000	0
12/01/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.19435	0.22430			15.40631	0.00000	0.00000	0
12/01/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.03640	1.99490			-2.03791	0.00000	0.00000	0
12/01/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.18716	0.21666			15.76093	0.00000	0.00000	0
12/01/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.18019	0.20911			16.04686	0.00000	0.00000	0
12/01/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.07356	0.06156			-16.31664	0.00000	0.00000	0
12/01/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.07075	0.05920			-16.33436	0.00000	0.00000	0
12/01/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.07659	0.06401			-16.43048	0.00000	0.00000	0
12/01/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.98640	1.96010			-1.32400	0.00000	0.00000	0
12/01/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.27847	0.30290			8.77379	0.00000	0.00000	0
12/01/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00457	0.00288			-36.86587	0.00000	0.00000	0
12/01/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00487	0.00300			-38.38503	0.00000	0.00000	0
12/01/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00429	0.00278			-35.28436	0.00000	0.00000	0
12/01/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.29789	0.32268			8.32004	0.00000	0.00000	0
12/01/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.28817	0.31278			8.54221	0.00000	0.00000	0
12/01/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.04655	0.03928			-15.61221	0.00000	0.00000	0
12/01/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.03370	2.00710			-1.30796	0.00000	0.00000	0
12/01/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.04423	0.03728			-15.71323	0.00000	0.00000	0
12/01/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.04899	0.04140			-15.50731	0.00000	0.00000	0
12/01/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.18285	0.20218			10.57261	0.00000	0.00000	0
12/01/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.17529	0.19430			10.84045	0.00000	0.00000	0
12/01/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.19053	0.21018			10.31385	0.00000	0.00000	0
12/01/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.35473	0.40513			14.20671	0.00000	0.00000	0
12/01/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.80760	1.75620			-2.84355	0.00000	0.00000	15,930
12/01/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.34486	0.39516			14.58473	0.00000	0.00000	0
12/01/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00233	0.00133			-43.05455	0.00000	0.00000	0
12/01/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00268	0.00149			-44.40921	0.00000	0.00000	0
12/01/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00246	0.00136			-44.75683	0.00000	0.00000	0
12/01/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.33508	0.38529			14.98381	0.00000	0.00000	0
12/01/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.84100	1.78900			-2.82455	0.00000	0.00000	0
12/01/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.16679	0.20666			23.90477	0.00000	0.00000	0
12/01/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.04554	0.03396			-25.41885	0.00000	0.00000	0
12/01/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.04340	0.03235			-25.45282	0.00000	0.00000	0
12/01/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.04779	0.03566			-25.37932	0.00000	0.00000	0
12/01/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.18240	0.22335			22.45386	0.00000	0.00000	0
12/01/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.17454	0.21496			23.16154	0.00000	0.00000	0
12/01/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.08582	0.06885			-19.77628	0.00000	0.00000	0
12/01/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.16094	0.19738			22.64553	0.00000	0.00000	0
12/01/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.87170	1.81900			-2.81562	0.00000	0.00000	0
12/01/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.15412	0.18985			23.18197	0.00000	0.00000	0



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12/01/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.16798	0.20502			22.05093	0.00000	0.00000	0
12/01/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.08264	0.06638			-19.66943	0.00000	0.00000	0
12/01/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.07968	0.06402			-19.65328	0.00000	0.00000	0
12/01/2017	KES / R 2017/03/13			Foreign Exchange Future	0.13350	0.12990			-2.69663	0.00000	0.00000	0
12/01/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13350	0.12990			-2.69663	0.00000	0.00000	0
12/01/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13360	0.13000			-2.69461	0.00000	0.00000	1,382
12/01/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
12/01/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
12/01/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
12/01/2017	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.01330	0.01272			-4.35871	0.00000	0.00000	0
12/01/2017	NZ\$/ R 2017/03/13			Foreign Exchange Future	9.76650	9.68700			-0.81401	0.00000	0.00000	238
12/01/2017	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.01305	0.01251			-4.13182	0.00000	0.00000	0
12/01/2017	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.33707	1.41595			5.89932	0.00000	0.00000	0
12/01/2017	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.35655	1.43551			5.82074	0.00000	0.00000	0
12/01/2017	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.01357	0.01295			-4.58381	0.00000	0.00000	0
12/01/2017	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.34680	1.42572			5.85980	0.00000	0.00000	0
12/01/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.91570	9.83510			-0.81285	0.00000	0.00000	0
12/01/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.11329	0.10360			-8.55346	0.00000	0.00000	0
12/01/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.11190	0.10233			-8.54861	0.00000	0.00000	0
12/01/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.11469	0.10488			-8.55665	0.00000	0.00000	0
12/01/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.15620	1.22723			6.14381	0.00000	0.00000	0
12/01/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.14759	1.21850			6.17908	0.00000	0.00000	0
12/01/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.13899	1.20978			6.21481	0.00000	0.00000	0
12/01/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	10.05620	9.97640			-0.79354	0.00000	0.00000	0
12/01/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.30939	0.29167			-5.72744	0.00000	0.00000	0
12/01/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.30667	0.28912			-5.72067	0.00000	0.00000	0
12/01/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.31214	0.29424			-5.73504	0.00000	0.00000	0
12/01/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.84047	0.90272			7.40738	0.00000	0.00000	0
12/01/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.83319	0.89527			7.45087	0.00000	0.00000	0
12/01/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.82594	0.88784			7.49434	0.00000	0.00000	0
12/01/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/01/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.12330	0.14290			15.89619	0.00000	0.00000	0
12/01/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.30670	1.28710			-1.49996	0.00000	0.00000	0
12/01/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/01/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/01/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.11330	0.13290			17.29921	0.00000	0.00000	0
12/01/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.13330	0.15290			14.70368	0.00000	0.00000	0
12/01/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.32860	1.30880			-1.49029	0.00000	0.00000	0
12/01/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/01/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/01/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/01/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.06140	0.08120			32.24756	0.00000	0.00000	0
12/01/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.05140	0.07120			38.52140	0.00000	0.00000	0
12/01/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.07140	0.09120			27.73109	0.00000	0.00000	0
12/01/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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12/01/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.34550	1.32580			-1.46414	0.00000	0.00000	0
12/01/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/01/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.02450	0.04420			80.40816	0.00000	0.00000	0
12/01/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.03450	0.05420			57.10145	0.00000	0.00000	0
12/01/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.01450	0.03420			135.86207	0.00000	0.00000	0
12/01/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/01/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.21240	1.22860			1.33619	0.00000	0.00000	0
12/01/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.21570	1.23180			1.32434	0.00000	0.00000	8,095
12/01/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.21890	1.23500			1.32086	0.00000	0.00000	0
12/01/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.05080	1.06750			1.58927	1.06900	1.06580	743
12/01/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.05630	1.07300			1.58099	0.00000	0.00000	25,352
12/01/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.06170	1.07850			1.58237	0.00000	0.00000	0
12/01/2017	RAIN 2017/03/13			Foreign Exchange Future	23,164.21000	22,756.69000			-1.75927	0.00000	0.00000	0
12/01/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.26828	1.44627			14.03431	0.00000	0.00000	0
12/01/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.73750	9.55540			-1.87009	0.00000	0.00000	35
12/01/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.28766	1.46587			13.83953	0.00000	0.00000	0
12/01/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.01547	0.01147			-25.84751	0.00000	0.00000	0
12/01/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.01516	0.01127			-25.67278	0.00000	0.00000	0
12/01/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.01578	0.01167			-26.01904	0.00000	0.00000	0
12/01/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.27797	1.45607			13.93631	0.00000	0.00000	0
12/01/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.78348	0.92602			18.19358	0.00000	0.00000	0
12/01/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.91740	9.73390			-1.85028	0.00000	0.00000	0
12/01/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.79900	0.94244			17.95292	0.00000	0.00000	0
12/01/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.18862	0.14812			-21.47315	0.00000	0.00000	0
12/01/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.18640	0.14634			-21.49033	0.00000	0.00000	0
12/01/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.19088	0.14992			-21.45674	0.00000	0.00000	0
12/01/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.79122	0.93422			18.07282	0.00000	0.00000	0
12/01/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00085	0.00142			67.35127	0.00000	0.00000	0
12/01/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.52790	3.56650			1.09414	0.00000	0.00000	83
12/01/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00094	0.00156			66.17898	0.00000	0.00000	0
12/01/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.35295	1.31492			-2.81086	0.00000	0.00000	0
12/01/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.34299	1.30499			-2.82991	0.00000	0.00000	0
12/01/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.33304	1.29506			-2.84916	0.00000	0.00000	0
12/01/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00089	0.00149			66.74899	0.00000	0.00000	0
12/01/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01512	0.01825			20.72286	0.00000	0.00000	0
12/01/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.49980	3.54320			1.24007	0.00000	0.00000	0
12/01/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.77532	0.73505			-5.19354	0.00000	0.00000	0
12/01/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.78474	0.74438			-5.14321	0.00000	0.00000	0
12/01/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.79418	0.75373			-5.09357	0.00000	0.00000	0
12/01/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01454	0.01758			20.89863	0.00000	0.00000	0
12/01/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01398	0.01693			21.07939	0.00000	0.00000	0
12/01/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.34650	1.31770			-2.13888	0.00000	0.00000	0
12/01/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.28920	1.26000			-2.26497	0.00000	0.00000	0
12/01/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.23920	1.21070			-2.29987	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
<b>Future Open Interest</b>											<b>1,057,558</b>	
<b>Option Open Interest</b>											<b>1,278,868</b>	
<b>Total</b>											<b>2,336,426</b>	