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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/09/2017 TO 05/09/2017

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
05/09/2017	\$ / R 2017/09/05			Any day expiry	12.98710	12.88780			-0.76460	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/05	13.28	P	Any day expiry	0.29348	0.39220			33.63996	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/05	13.28	C	Any day expiry	0.00058	0.00000			-100.00000	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/07	12.45	P	Any day expiry	0.00028	0.00049			74.90196	0.00000	0.00000	500
05/09/2017	\$ / R 2017/09/07			Any day expiry	12.98710	12.87780			-0.84160	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/07	12.45	C	Any day expiry	0.53738	0.42829			-20.30031	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00011	0.00007			-33.99433	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.37950	4.49117			2.54972	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.35951	4.47117			2.56137	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.29803	0.20601			-30.87509	0.00000	0.00000	3,500
05/09/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00016	0.00018			18.09463	0.00000	0.00000	960
05/09/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.00077	0.00035			-54.44937	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.41163	0.51170			24.31014	0.00000	0.00000	3,500
05/09/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.00045	0.00020			-54.90804	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.00022	0.00010			-55.32503	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.11355	0.17296			52.31368	0.00000	0.00000	38,100
05/09/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.98946	3.10117			3.73660	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.04758	0.07194			51.21467	0.00000	0.00000	3,000

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
05/09/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00053	0.00082			54.55751	0.00000	0.00000	37,202
05/09/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.52069	0.41496			-20.30521	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.53974	1.65125			7.24216	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.32468	0.41854			28.90824	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.01740	0.02723			56.47237	0.00000	0.00000	190
05/09/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.00238	0.00119			-49.80034	0.00000	0.00000	1,250
05/09/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.75313	0.64308			-14.61216	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.45696	0.55936			22.40700	0.00000	0.00000	3,500
05/09/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.19346	0.27080			39.97566	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.99136	1.10209			11.16905	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.00094	0.00045			-51.85382	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.01329	0.02097			57.79899	0.00000	0.00000	4,920
05/09/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.00371	0.00186			-49.92312	0.00000	0.00000	4,920
05/09/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.00272	0.00136			-49.84912	0.00000	0.00000	1,000
05/09/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.28356	0.37340			31.68178	0.00000	0.00000	25,000
05/09/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.09659	0.14659			51.77005	0.00000	0.00000	1,000
05/09/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.01259	0.01989			58.07285	0.00000	0.00000	1,000
05/09/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.01060	12.89890			-0.85853	13.00190	12.88460	863,346
05/09/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.36951	4.48117			2.55553	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00010	0.00007			-34.01163	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.00444	0.00222			-49.93350	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.75384	0.86332			14.52370	0.00000	0.00000	960
05/09/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.31017	1.42145			8.49378	0.00000	0.00000	110
05/09/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.98940	987.10110			0.01132	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	4.01966	4.13128			2.77674	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00026	0.00018			-32.44906	0.00000	0.00000	110
05/09/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.25818	0.17084			-33.82709	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.70960	1.82119			6.52732	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.00020	0.00009			-55.40335	0.00000	0.00000	20,000
05/09/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.48981	1.60128			7.48259	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.00041	0.00018			-54.97421	0.00000	0.00000	17,402
05/09/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.00554	0.00277			-49.91694	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.69494	0.80387			15.67557	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.00034	0.00015			-55.09313	0.00000	0.00000	1,084
05/09/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.42800	0.32613			-23.80212	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.81237	0.70180			-13.61070	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00177	0.00290			63.80877	0.00000	0.00000	1,000
05/09/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.24440	0.32953			34.83206	0.00000	0.00000	5,920
05/09/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.05500	0.02843			-48.31276	0.00000	0.00000	3,000
05/09/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.24034	1.35155			8.96623	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.07489	0.11099			48.21036	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.18549	0.10989			-40.75470	0.00000	0.00000	400
05/09/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.72958	1.84118			6.45227	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.00019	0.00008			-55.40541	0.00000	0.00000	4,375

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
05/09/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.89212	1.00246			12.36893	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00006	0.00003			-55.64263	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	2.08946	2.20113			5.34417	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00011	0.00007			-33.94664	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.03743	0.05711			52.58203	0.00000	0.00000	26,250
05/09/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.38956	3.50128			3.29625	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.00102	0.00051			-50.31804	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.98942	5.10111			2.23859	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.02223	0.01060			-52.30966	0.00000	0.00000	100
05/09/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.45985	1.57130			7.63449	0.00000	0.00000	150
05/09/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.67962	1.79120			6.64318	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.12415	0.07186			-42.12235	0.00000	0.00000	4,551
05/09/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00006	0.00007			6.57277	0.00000	0.00000	3,680
05/09/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.01113	0.89972			-11.01860	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.01009	0.01606			59.19583	0.00000	0.00000	91,184
05/09/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.20043	0.27897			39.18364	0.00000	0.00000	90
05/09/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.03528	0.01744			-50.57259	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.93178	1.04229			11.86067	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00253	0.00418			65.35829	0.00000	0.00000	5,250
05/09/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.01756	0.00826			-52.99593	0.00000	0.00000	4,375
05/09/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.07406	0.03970			-46.40049	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.00196	0.00099			-49.70924	0.00000	0.00000	3,000
05/09/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.47389	0.36987			-21.94957	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.80311	0.91296			13.67802	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.48463	0.58820			21.37238	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.00670	0.00336			-49.87161	0.00000	0.00000	1,000
05/09/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.04416	0.02230			-49.51041	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.14719	0.08549			-41.91701	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.48319	0.37879			-21.60481	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.00460	0.00230			-49.93480	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.74400	0.85340			14.70462	0.00000	0.00000	20,000
05/09/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.21042	1.32161			9.18571	0.00000	0.00000	110
05/09/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.78971	3.90142			2.94761	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00031	0.00032			1.83634	0.00000	0.00000	110
05/09/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00002	0.00001			-36.68342	0.00000	0.00000	3,099
05/09/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.19048	1.30165			9.33804	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.00108	0.00055			-49.29643	0.00000	0.00000	90
05/09/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.98968	4.10129			2.79745	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00028	0.00019			-32.29947	0.00000	0.00000	150
05/09/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.50324	0.60753			20.72323	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.01384	0.00643			-53.56766	0.00000	0.00000	5,980
05/09/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.98948	2.10114			5.61215	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00008	0.00004			-55.67376	0.00000	0.00000	10,600
05/09/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.07103	0.03787			-46.69035	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.32014	1.43144			8.43072	0.00000	0.00000	0

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05/09/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.00074	0.00034			-54.48397	0.00000	0.00000	3,000
05/09/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.79324	0.90302			13.83967	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.00384	0.00192			-49.92971	0.00000	0.00000	10,000
05/09/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.48959	3.60133			3.20205	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00019	0.00023			20.36055	0.00000	0.00000	10,000
05/09/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.00738	0.00363			-50.83366	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.62678	0.73473			17.22237	0.00000	0.00000	143,712
05/09/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.76298	0.65284			-14.43533	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00238	0.00394			65.50972	0.00000	0.00000	10,000
05/09/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.01523	0.00710			-53.35133	0.00000	0.00000	111
05/09/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.64610	0.75446			16.77137	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.42964	0.53069			23.52063	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.02024	0.00959			-52.59780	0.00000	0.00000	1,000
05/09/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.06811	0.03611			-46.97456	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.20751	0.28721			38.41153	0.00000	0.00000	500
05/09/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.02806	0.01361			-51.50269	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.36746	0.46471			26.46508	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/22	12.75	P	Any day expiry	0.05037	0.07508			49.06074	0.00000	0.00000	20,000
05/09/2017	\$ / R 2017/09/22	12.50	P	Any day expiry	0.01425	0.02433			70.77887	0.00000	0.00000	20,000
05/09/2017	\$ / R 2017/09/22			Any day expiry	13.01900	12.90720			-0.85874	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/22	12.75	C	Any day expiry	0.31937	0.23228			-27.26881	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/22	12.50	C	Any day expiry	0.53325	0.43153			-19.07500	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/26			Any day expiry	13.02750	12.91550			-0.85972	0.00000	0.00000	75
05/09/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.06820	0.04252			-37.65924	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.37070	0.45702			23.28470	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.10060	4.21247			2.72829	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/27			Any day expiry	13.02960	12.91760			-0.85958	0.00000	0.00000	1,289
05/09/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00020	0.00007			-63.27366	0.00000	0.00000	60
05/09/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.04485	0.02762			-38.40914	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.51525	0.61002			18.39355	0.00000	0.00000	60
05/09/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.26600	0.33972			27.71382	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/28			Any day expiry	13.03170	12.91970			-0.85944	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.11770	0.07942			-32.52324	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.17165	0.22953			33.72005	0.00000	0.00000	0
05/09/2017	\$ / R 2017/09/29			Any day expiry	13.03380	12.92180			-0.85930	0.00000	0.00000	3,013
05/09/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.18545	0.13133			-29.18218	0.00000	0.00000	0
05/09/2017	\$ / R 2017/10/06	13.40	C	Any day expiry	0.00000	0.06834			100.00000	0.00000	0.00000	15,000
05/09/2017	\$ / R 2017/10/06			Any day expiry	13.04000	12.93630			-0.79525	0.00000	0.00000	0
05/09/2017	\$ / R 2017/10/06	13.40	P	Any day expiry	0.00000	0.53204			100.00000	0.00000	0.00000	0
05/09/2017	\$ / R 2017/10/06	12.68	C	Any day expiry	0.00000	0.34707			100.00000	0.00000	0.00000	0
05/09/2017	\$ / R 2017/10/06	12.68	P	Any day expiry	0.00000	0.09077			100.00000	0.00000	0.00000	15,000
05/09/2017	\$ / R 2017/10/13			Any day expiry	13.06270	12.95060			-0.85817	0.00000	0.00000	90
05/09/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.15427	0.11668			-24.36454	0.00000	0.00000	0
05/09/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.37157	0.44608			20.05384	0.00000	0.00000	0
05/09/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.97408	1.07214			10.06671	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
05/09/2017	\$ / R 2017/10/23			Any day expiry	13.08270	12.97040			-0.85839	0.00000	0.00000	834
05/09/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.73968	1.84800			6.22665	0.00000	0.00000	0
05/09/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.01238	0.00840			-32.12866	0.00000	0.00000	0
05/09/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.05678	0.04254			-25.08017	0.00000	0.00000	500
05/09/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00092	0.00062			-32.30736	0.00000	0.00000	60
05/09/2017	\$ / R 2017/10/27			Any day expiry	13.09070	12.97830			-0.85862	0.00000	0.00000	913
05/09/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.06586	1.16480			9.28266	0.00000	0.00000	0
05/09/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.05656	0.04310			-23.79666	0.00000	0.00000	1,000
05/09/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.36468	0.29821			-18.22604	0.00000	0.00000	0
05/09/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.19398	0.23991			23.67976	0.00000	0.00000	1,000
05/09/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.55586	0.63768			14.71904	0.00000	0.00000	60
05/09/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.14656	0.11598			-20.86632	0.00000	0.00000	0
05/09/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.36022	4.47232			2.57107	0.00000	0.00000	0
05/09/2017	\$ / R 2017/11/09			Any day expiry	13.11670	13.00410			-0.85845	0.00000	0.00000	0
05/09/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.47041	0.54281			15.39100	0.00000	0.00000	0
05/09/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.22711	0.18691			-17.70014	0.00000	0.00000	0
05/09/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.10616	0.08579			-19.18299	0.00000	0.00000	0
05/09/2017	\$ / R 2017/11/13			Any day expiry	13.12470	13.01200			-0.85869	0.00000	0.00000	70
05/09/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.96146	1.05379			9.60373	0.00000	0.00000	0
05/09/2017	\$ / R 2017/11/28			Any day expiry	13.15480	13.04180			-0.85900	0.00000	0.00000	1,990
05/09/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.59020	0.66492			12.66038	0.00000	0.00000	60
05/09/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.58608	4.69875			2.45666	0.00000	0.00000	0
05/09/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00088	0.00055			-37.97554	0.00000	0.00000	60
05/09/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.24500	0.20672			-15.62411	0.00000	0.00000	0
05/09/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.61422	0.68975			12.29712	0.00000	0.00000	0
05/09/2017	\$ / R 2017/11/30			Any day expiry	13.15880	13.04570			-0.85950	0.00000	0.00000	2,708
05/09/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.00000	0.51296			100.00000	0.00000	0.00000	0
05/09/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.00000	0.21726			100.00000	0.00000	0.00000	112,000
05/09/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.24302	0.20545			-15.45960	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.29322	0.25204			-14.04314	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/15			Any day expiry	13.18870	13.07540			-0.85907	0.00000	0.00000	1,750
05/09/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.63452	0.70664			11.36653	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.36691	3.47729			3.27836	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.99513	1.08093			8.62212	0.00000	0.00000	33,000
05/09/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00386	0.00272			-29.56947	0.00000	0.00000	33,000
05/09/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.36061	0.31219			-13.42756	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.16394	0.13994			-14.64003	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.97961	4.09175			2.81783	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.07137	0.06026			-15.56015	0.00000	0.00000	4,580
05/09/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.03931	0.04851			23.40678	0.00000	0.00000	16,141
05/09/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02343	0.02531			8.03270	0.00000	0.00000	1,000
05/09/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.31082	0.26812			-13.73753	0.00000	0.00000	10,516
05/09/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.12875	0.15416			19.73396	0.00000	0.00000	11,916
05/09/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.76036	0.83786			10.19217	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.05237	0.95357			-9.38803	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
05/09/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.17408	0.20654			18.64803	0.00000	0.00000	1,819
05/09/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.41409	0.35987			-13.09336	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.04434	0.03753			-15.35625	0.00000	0.00000	25,457
05/09/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.36897	0.42095			14.08821	0.00000	0.00000	41,000
05/09/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.53827	1.63572			6.33508	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.69219	1.79208			5.90296	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.12897	0.10999			-14.71853	0.00000	0.00000	2,000
05/09/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.42349	0.48224			13.87347	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.83648	0.91689			9.61256	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	0.00000	0.99431			100.00000	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.00000	0.57812			100.00000	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.51142	1.60840			6.41627	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00356	0.00250			-29.80837	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.19470	13.08130			-0.85944	13.18910	13.07660	137,467
05/09/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.51591	0.58089			12.59486	0.00000	0.00000	52,000
05/09/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00431	0.00305			-29.23398	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.20744	0.17746			-14.45539	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.92274	1.00616			9.03975	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.42939	0.48857			13.78279	0.00000	0.00000	5,000
05/09/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.39574	0.45113			13.99497	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.44044	0.38243			-13.17226	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.53536	0.60152			12.35921	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01161	0.00859			-26.00961	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.18983	0.16223			-14.53863	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.04916	4.16142			2.77239	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.83148	2.93892			3.79476	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00761	0.00550			-27.70364	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00411	0.00291			-29.37530	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.11924	1.20864			7.98740	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00100	0.00066			-33.47054	0.00000	0.00000	2,055
05/09/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.87667	1.97896			5.45091	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.51312	0.44737			-12.81275	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.23401	1.12981			-8.44391	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.46813	1.35661			-7.59597	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.61612	0.68682			11.47526	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.82345	0.73546			-10.68589	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.97944	2.08287			5.22523	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.25506	0.21916			-14.07640	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.06767	0.08227			21.58018	0.00000	0.00000	18,000
05/09/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.71878	0.63784			-11.26051	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.34964	2.45623			4.53645	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	0.89917	0.80659			-10.29631	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.46367	0.40225			-13.24608	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.42697	0.37098			-13.11367	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.10297	0.08702			-15.48934	0.00000	0.00000	10,000

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
05/09/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.08689	0.07338			-15.54815	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.33427	1.42869			7.07629	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.41819	0.36354			-13.06786	0.00000	0.00000	20
05/09/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.23118	0.19819			-14.27133	0.00000	0.00000	1,000
05/09/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00000	0.07301			100.00000	0.00000	0.00000	550
05/09/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.00000	0.24682			100.00000	0.00000	0.00000	2,600
05/09/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.10612	0.08970			-15.47547	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.09886	4.21120			2.74070	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.00000	0.25108			100.00000	0.00000	0.00000	550
05/09/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00351	0.00246			-29.85687	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.35006	0.30282			-13.49320	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.02618	0.02022			-22.73846	0.00000	0.00000	117,200
05/09/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.63291	3.74420			3.06340	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.11739	0.09929			-15.41185	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.42268	1.51799			6.69922	0.00000	0.00000	2,055
05/09/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.17381	0.14843			-14.60426	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.06911	1.15713			8.23268	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.93990	4.05196			2.84419	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00460	0.00326			-29.14838	0.00000	0.00000	18,000
05/09/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.11388	0.09630			-15.43469	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.44918	1.54500			6.61219	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	4.00941	4.12161			2.79820	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.86630	4.97936			2.32346	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.40601	0.35264			-13.14369	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.44131	0.50134			13.60403	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.15924	0.13591			-14.65405	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.14454	1.23461			7.86908	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.31842	0.36607			14.96627	0.00000	0.00000	10,000
05/09/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.45426	0.39421			-13.22020	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.37956	0.43291			14.05456	0.00000	0.00000	40,000
05/09/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.98882	2.09235			5.20549	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.06352	0.05365			-15.54180	0.00000	0.00000	40,000
05/09/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.06381	3.17274			3.55550	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01851	0.01404			-24.13460	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.06414	0.05417			-15.54467	0.00000	0.00000	1,900
05/09/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.34319	0.29674			-13.53657	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.54849	0.61544			12.20500	0.00000	0.00000	114,600
05/09/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.10447	0.12529			19.92714	0.00000	0.00000	114,600
05/09/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.45338	0.51426			13.42842	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.39808	0.34556			-13.19297	0.00000	0.00000	16,141
05/09/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.41227	0.46968			13.92471	0.00000	0.00000	16,000
05/09/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00345	0.00242			-29.90497	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.11875	4.23112			2.72820	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.00000	0.57238			100.00000	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.10881	4.22116			2.73444	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
05/09/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.62292	0.69289			11.23223	0.00000	0.00000	60
05/09/2017	\$ / R 2017/12/22			Any day expiry	13.20260	13.08920			-0.85892	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.81859	4.93161			2.34544	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00119	0.00081			-32.18159	0.00000	0.00000	60
05/09/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.32552	0.28209			-13.34241	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/27			Any day expiry	13.21250	13.09910			-0.85828	0.00000	0.00000	916
05/09/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.72573	0.79972			10.19620	0.00000	0.00000	0
05/09/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.29823	0.25882			-13.21269	0.00000	0.00000	0
05/09/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.38147	0.33403			-12.43489	0.00000	0.00000	0
05/09/2017	\$ / R 2018/01/02			Any day expiry	13.22440	13.11090			-0.85826	0.00000	0.00000	0
05/09/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.58707	0.65313			11.25330	0.00000	0.00000	0
05/09/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.45579	0.51198			12.32891	0.00000	0.00000	2,000
05/09/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.65162	1.74730			5.79261	0.00000	0.00000	0
05/09/2017	\$ / R 2018/01/09			Any day expiry	13.23830	13.12470			-0.85812	0.00000	0.00000	0
05/09/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.75881	1.85624			5.53953	0.00000	0.00000	0
05/09/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.11711	0.10094			-13.80701	0.00000	0.00000	1,000
05/09/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.49409	0.43668			-11.61852	0.00000	0.00000	0
05/09/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.12992	0.11200			-13.79868	0.00000	0.00000	1,000
05/09/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.48406	0.43248			-10.65410	0.00000	0.00000	0
05/09/2017	\$ / R 2018/01/31			Any day expiry	13.28200	13.16810			-0.85755	0.00000	0.00000	0
05/09/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.53581	0.47952			-10.50431	0.00000	0.00000	0
05/09/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.52381	0.58142			10.99970	0.00000	0.00000	154,000
05/09/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.54443	0.48719			-10.51320	0.00000	0.00000	0
05/09/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.51243	0.56909			11.05775	0.00000	0.00000	107,000
05/09/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.60206	0.66438			10.35253	0.00000	0.00000	168,000
05/09/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.54110	0.60014			10.91197	0.00000	0.00000	40,904
05/09/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.52310	0.46824			-10.48672	0.00000	0.00000	0
05/09/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.59278	0.53065			-10.48129	0.00000	0.00000	0
05/09/2017	\$ / R 2018/02/01			Any day expiry	13.28400	13.17010			-0.85742	0.00000	0.00000	0
05/09/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.33419	2.43598			4.36065	0.00000	0.00000	0
05/09/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.45878	0.51055			11.28384	0.00000	0.00000	2,723
05/09/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.09819	0.08608			-12.33704	0.00000	0.00000	2,723
05/09/2017	\$ / R 2018/02/13			Any day expiry	13.30780	13.19370			-0.85739	0.00000	0.00000	70
05/09/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.18448	1.26711			6.97653	0.00000	0.00000	0
05/09/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.29227	0.26081			-10.76544	0.00000	0.00000	0
05/09/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.30148	0.26938			-10.64759	0.00000	0.00000	0
05/09/2017	\$ / R 2018/02/15			Any day expiry	13.31180	13.19770			-0.85713	0.00000	0.00000	0
05/09/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.16968	1.25168			7.01046	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.51773	2.61694			3.94052	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.68393	0.62315			-8.88693	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.46454	0.51265			10.35652	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.12271	0.11103			-9.51955	0.00000	0.00000	750
05/09/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.44599	0.40378			-9.46452	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.58117	0.52842			-9.07626	0.00000	0.00000	100
05/09/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.11386	0.10312			-9.43343	0.00000	0.00000	225,000

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
05/09/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.19780	4.30412			2.53275	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.07760	2.17176			4.53229	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.37460	13.26040			-0.85386	13.29870	13.25810	110,102
05/09/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.94659	2.03889			4.74146	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.21119	0.18929			-10.37139	0.00000	0.00000	2,500
05/09/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.62809	0.57196			-8.93755	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.63349	0.69156			9.16564	0.00000	0.00000	2,500
05/09/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.14233	0.12734			-10.53079	0.00000	0.00000	15,000
05/09/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.37620	0.34041			-9.51367	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.18160	1.26001			6.63593	0.00000	0.00000	41,000
05/09/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.48288	1.38472			-6.61991	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.10828	0.12432			14.80813	0.00000	0.00000	225,000
05/09/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.74811	2.85063			3.73051	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.89926	3.00272			3.56848	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.06288	0.05494			-12.61439	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.18828	4.29454			2.53729	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.16977	0.15198			-10.48194	0.00000	0.00000	3,867
05/09/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.23980	0.21515			-10.28258	0.00000	0.00000	8,395
05/09/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.55933	0.61275			9.55049	0.00000	0.00000	5,600
05/09/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.76914	0.70305			-8.59278	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.64542	0.70406			9.08479	0.00000	0.00000	2,500
05/09/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.98139	1.05338			7.33538	0.00000	0.00000	7,000
05/09/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.70657	0.76802			8.69724	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.06240	0.05452			-12.62855	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.19220	0.17216			-10.42541	0.00000	0.00000	2,500
05/09/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.80473	0.73653			-8.47435	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.43013	0.47613			10.69559	0.00000	0.00000	113,187
05/09/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.25517	2.35158			4.27482	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.58723	0.64255			9.42002	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.66183	0.60295			-8.89691	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.10577	1.02007			-7.75008	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.23117	0.25967			12.32973	0.00000	0.00000	26,000
05/09/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.77520	1.86475			5.04403	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.29105	2.38787			4.22615	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.16565	0.14827			-10.48996	0.00000	0.00000	65,000
05/09/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.17602	1.08759			-7.51976	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.20142	0.22719			12.79223	0.00000	0.00000	2,500
05/09/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.62002	0.56446			-8.96175	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.04638	1.12089			7.12053	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.42098	0.38129			-9.42842	0.00000	0.00000	767
05/09/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.06336	0.05537			-12.60025	0.00000	0.00000	0
05/09/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.17876	4.28497			2.54184	0.00000	0.00000	0
05/09/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.55248	2.64861			3.76633	0.00000	0.00000	0
05/09/2017	\$ / R 2018/04/25			Any day expiry	13.44600	13.33240			-0.84486	0.00000	0.00000	0
05/09/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.18848	0.17101			-9.26649	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
05/09/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.29379	0.26703			-9.10698	0.00000	0.00000	0
05/09/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.84779	1.93463			4.69994	0.00000	0.00000	1,000
05/09/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.36391	1.44152			5.69031	0.00000	0.00000	0
05/09/2017	\$ / R 2018/05/11			Any day expiry	13.47680	13.36350			-0.84070	0.00000	0.00000	70
05/09/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.44071	0.40502			-8.09806	0.00000	0.00000	0
05/09/2017	\$ / R 2018/05/15			Any day expiry	13.48450	13.37130			-0.83948	0.00000	0.00000	0
05/09/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.28803	1.36356			5.86364	0.00000	0.00000	0
05/09/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.47253	0.43486			-7.97291	0.00000	0.00000	0
05/09/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.51893	0.56405			8.69459	0.00000	0.00000	750
05/09/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.37159	0.34207			-7.94406	0.00000	0.00000	760
05/09/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.84683	0.90639			7.03292	0.00000	0.00000	70,530
05/09/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.34762	1.26400			-6.20478	0.00000	0.00000	0
05/09/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.88434	0.94519			6.88084	0.00000	0.00000	184,000
05/09/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.00000	0.17925			100.00000	0.00000	0.00000	112,000
05/09/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.27577	4.37568			2.33652	0.00000	0.00000	0
05/09/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.25827	2.34678			3.91927	0.00000	0.00000	0
05/09/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.13520	0.12187			-9.86146	0.00000	0.00000	0
05/09/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.55020	13.43690			-0.83615	0.00000	0.00000	103,550
05/09/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.01913	0.95095			-6.69014	0.00000	0.00000	0
05/09/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.04499	0.97551			-6.64944	0.00000	0.00000	0
05/09/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.49479	0.53861			8.85497	0.00000	0.00000	760
05/09/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.95603	2.04021			4.30337	0.00000	0.00000	0
05/09/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.36624	0.33711			-7.95243	0.00000	0.00000	2,700
05/09/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.06612	0.99558			-6.61612	0.00000	0.00000	0
05/09/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.47592	0.51868			8.98562	0.00000	0.00000	2,700
05/09/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.13443	0.12116			-9.87143	0.00000	0.00000	0
05/09/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.29423	4.39426			2.32940	0.00000	0.00000	0
05/09/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.30847	0.28368			-8.03712	0.00000	0.00000	0
05/09/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.03907	3.13702			3.22334	0.00000	0.00000	0
05/09/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.93139	2.01517			4.33786	0.00000	0.00000	0
05/09/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.75703	0.70329			-7.09914	0.00000	0.00000	0
05/09/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.29742	0.32710			9.98023	0.00000	0.00000	0
05/09/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.73454	0.68209			-7.14059	0.00000	0.00000	0
05/09/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	0.00000	1.61615			100.00000	0.00000	0.00000	0
05/09/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.13597	0.12258			-9.85147	0.00000	0.00000	0
05/09/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.28500	4.38497			2.33296	0.00000	0.00000	0
05/09/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.20927	0.19392			-7.33070	0.00000	0.00000	750
05/09/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.57351	2.46701			-4.13854	0.00000	0.00000	0
05/09/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02331	0.03011			29.14216	0.00000	0.00000	750
05/09/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	1.07285	1.13878			6.14578	0.00000	0.00000	0
05/09/2017	\$ / R 2018/07/02			Any day expiry	13.57720	13.46360			-0.83670	0.00000	0.00000	605
05/09/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.67005	0.62238			-7.11370	0.00000	0.00000	0
05/09/2017	\$ / R 2018/07/20			Any day expiry	13.61200	13.49790			-0.83823	0.00000	0.00000	3,170
05/09/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.77371	0.72141			-6.76075	0.00000	0.00000	0
05/09/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.96171	1.02351			6.42510	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
05/09/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.57882	0.53977			-6.74666	0.00000	0.00000	0
05/09/2017	\$ / R 2018/08/13			Any day expiry	13.65840	13.54360			-0.84051	0.00000	0.00000	70
05/09/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.54042	1.61617			4.91742	0.00000	0.00000	0
05/09/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.74642	2.63825			-3.93846	0.00000	0.00000	0
05/09/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.35721	1.27806			-5.83161	0.00000	0.00000	0
05/09/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.52622	0.56687			7.72448	0.00000	0.00000	0
05/09/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.73325	1.81057			4.46099	0.00000	0.00000	0
05/09/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.72710	13.61140			-0.84286	0.00000	0.00000	400
05/09/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01932	0.02685			38.99215	0.00000	0.00000	750
05/09/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.59264	0.55412			-6.49945	0.00000	0.00000	0
05/09/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.72554	1.80272			4.47292	0.00000	0.00000	0
05/09/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.57677	1.49157			-5.40336	0.00000	0.00000	0
05/09/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.36353	0.33903			-6.73920	0.00000	0.00000	750
05/09/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.48011	0.51666			7.61352	0.00000	0.00000	750
05/09/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.29332	1.21827			-5.80304	0.00000	0.00000	0
05/09/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.59035	0.55197			-6.50119	0.00000	0.00000	0
05/09/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.50508	1.42178			-5.53488	0.00000	0.00000	0
05/09/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.34967	0.38017			8.72305	0.00000	0.00000	0
05/09/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.77643	2.86763			3.28484	0.00000	0.00000	0
05/09/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.62995	2.71937			3.40009	0.00000	0.00000	0
05/09/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.38705	0.36077			-6.78954	0.00000	0.00000	5,300
05/09/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.94557	2.02459			4.06162	0.00000	0.00000	0
05/09/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.53267	0.49599			-6.88581	0.00000	0.00000	0
05/09/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.59493	0.55628			-6.49684	0.00000	0.00000	0
05/09/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.71783	1.79488			4.48523	0.00000	0.00000	0
05/09/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.38798	0.42038			8.34966	0.00000	0.00000	5,300
05/09/2017	\$ / R 2018/11/13			Any day expiry	13.84280	13.72640			-0.84087	0.00000	0.00000	70
05/09/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.73089	1.80481			4.27035	0.00000	0.00000	0
05/09/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.71369	0.67121			-5.95278	0.00000	0.00000	0
05/09/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.89102	1.96602			3.96638	0.00000	0.00000	0
05/09/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.72435	0.68268			-5.75172	0.00000	0.00000	0
05/09/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.90570	13.78890			-0.83994	0.00000	0.00000	0
05/09/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.72199	0.68045			-5.75381	0.00000	0.00000	0
05/09/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.90629	1.98155			3.94788	0.00000	0.00000	0
05/09/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.72672	0.68492			-5.75122	0.00000	0.00000	0
05/09/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.89865	1.97378			3.95743	0.00000	0.00000	0
05/09/2017	\$ / R 2019/02/13			Any day expiry	14.02950	13.91190			-0.83823	0.00000	0.00000	70
05/09/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.84180	0.79622			-5.41524	0.00000	0.00000	0
05/09/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.91230	1.98432			3.76586	0.00000	0.00000	0
05/09/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.84906	0.80439			-5.26185	0.00000	0.00000	0
05/09/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.09640	13.97840			-0.83709	0.00000	0.00000	0
05/09/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.85389	0.80898			-5.26035	0.00000	0.00000	0
05/09/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.06749	2.14058			3.53481	0.00000	0.00000	0
05/09/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.08266	2.15599			3.52066	0.00000	0.00000	0
05/09/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.85148	0.80668			-5.26149	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
05/09/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.07508	2.14828			3.52757	0.00000	0.00000	0
05/09/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.32026	1.25774			-4.73499	0.00000	0.00000	0
05/09/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.41161	1.46833			4.01857	0.00000	0.00000	0
05/09/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.27500	14.15590			-0.83433	0.00000	0.00000	0
05/09/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.40526	1.46184			4.02673	0.00000	0.00000	0
05/09/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.31661	1.25423			-4.73745	0.00000	0.00000	0
05/09/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.31297	1.25073			-4.74046	0.00000	0.00000	0
05/09/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.41797	1.47483			4.00990	0.00000	0.00000	0
05/09/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.92797	1.97910			2.65244	0.00000	0.00000	0
05/09/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.11890	14.99480			-0.82083	0.00000	0.00000	0
05/09/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.87687	1.80390			-3.88743	0.00000	0.00000	0
05/09/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.92155	1.97259			2.65570	0.00000	0.00000	0
05/09/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.87327	1.80043			-3.88863	0.00000	0.00000	0
05/09/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.88045	1.80739			-3.88572	0.00000	0.00000	0
05/09/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.93437	1.98563			2.64970	0.00000	0.00000	0
05/09/2017	\$ / R 2020/07/28			Any day expiry	15.22950	15.10500			-0.81749	0.00000	0.00000	84,000
05/09/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	2.05253	2.10408			2.51188	0.00000	0.00000	0
05/09/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.91203	1.83908			-3.81496	0.00000	0.00000	0
05/09/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.03535	1.95992			-3.70605	0.00000	0.00000	0
05/09/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.03669	2.08641			2.44138	0.00000	0.00000	0
05/09/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.34500	15.22000			-0.81460	0.00000	0.00000	184,000
05/09/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.03035	2.07992			2.44139	0.00000	0.00000	0
05/09/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.03169	1.95641			-3.70514	0.00000	0.00000	0
05/09/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.02808	1.95291			-3.70671	0.00000	0.00000	0
05/09/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.04308	2.09291			2.43871	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.14945	2.26112			5.19527	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.01060	12.89890			-0.85853	13.00220	12.91040	243
05/09/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00006	0.00002			-55.64316	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.13946	2.25112			5.21951	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00005	0.00002			-55.64474	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00006	0.00003			-55.64257	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.12946	2.24113			5.24397	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.24281	0.20846			-14.14854	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.79051	0.86925			9.96070	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.19470	13.08130			-0.85944	13.16130	13.09300	547
05/09/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.24044	0.20636			-14.17321	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.80574	0.88506			9.84469	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.79811	0.87716			9.90411	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.24521	0.21055			-14.13473	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.85623	0.92378			7.88991	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.37460	13.26040			-0.85386	0.00000	0.00000	6
05/09/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.50407	0.45717			-9.30406	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.84947	0.91677			7.92263	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.50083	0.45418			-9.31349	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.50734	0.46018			-9.29461	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
05/09/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.84274	0.90978			7.95559	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.65134	0.60385			-7.29124	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.02767	1.09308			6.36482	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.55020	13.43690			-0.83615	0.00000	0.00000	172
05/09/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.04114	1.10695			6.32087	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.65787	0.60998			-7.27957	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.03440	1.10001			6.34302	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.65460	0.60691			-7.28506	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.31297	1.25073			-4.74046	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.27500	14.15590			-0.83433	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.32026	1.25774			-4.73499	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.40526	1.46184			4.02673	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.41797	1.47483			4.00990	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.31661	1.25423			-4.73745	0.00000	0.00000	0
05/09/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.41161	1.46833			4.01857	0.00000	0.00000	0
05/09/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.14481	1.19568			4.44362	0.00000	0.00000	0
05/09/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.00634	0.00478			-24.59016	0.00000	0.00000	0
05/09/2017	£ / R 2017/09/18			Foreign Exchange Future	16.86140	16.80900			-0.31077	0.00000	0.00000	192,481
05/09/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.10938	0.11918			8.96045	0.00000	0.00000	0
05/09/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.27078	0.22818			-15.73172	0.00000	0.00000	700
05/09/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.94833	0.99840			5.27983	0.00000	0.00000	0
05/09/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.00973	0.00740			-23.93831	0.00000	0.00000	0
05/09/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00621	0.00468			-24.62197	0.00000	0.00000	0
05/09/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.13494	1.18578			4.47952	0.00000	0.00000	0
05/09/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.64104	1.69281			3.15454	0.00000	0.00000	0
05/09/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.00244	0.00181			-25.93336	0.00000	0.00000	300
05/09/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.00608	0.00458			-24.65168	0.00000	0.00000	0
05/09/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.15468	1.20558			4.40827	0.00000	0.00000	0
05/09/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.44441	0.46966			5.68143	0.00000	0.00000	0
05/09/2017	£ / R 2017/10/31			Any day expiry	17.00030	16.94710			-0.31294	0.00000	0.00000	43
05/09/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.35880	0.33063			-7.84964	0.00000	0.00000	0
05/09/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.43850	0.46353			5.70947	0.00000	0.00000	0
05/09/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.35471	0.32676			-7.87997	0.00000	0.00000	0
05/09/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.36292	0.33455			-7.81852	0.00000	0.00000	0
05/09/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.43262	0.45745			5.73829	0.00000	0.00000	0
05/09/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.99859	8.05220			0.67034	0.00000	0.00000	0
05/09/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00070	0.00051			-26.51417	0.00000	0.00000	0
05/09/2017	£ / R 2017/12/18			Foreign Exchange Future	17.15210	17.09830			-0.31366	17.07000	17.07000	5,935
05/09/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00069	0.00050			-26.55704	0.00000	0.00000	0
05/09/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.98860	8.04221			0.67115	0.00000	0.00000	0
05/09/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00068	0.00050			-26.57147	0.00000	0.00000	0
05/09/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.00858	8.06220			0.66953	0.00000	0.00000	0
05/09/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.94489	0.91128			-3.55671	0.00000	0.00000	0
05/09/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.71919	0.73938			2.80775	0.00000	0.00000	0
05/09/2017	£ / R 2018/03/19			Foreign Exchange Future	17.44060	17.38670			-0.30905	0.00000	0.00000	420

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
05/09/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.94001	0.90650			-3.56504	0.00000	0.00000	0
05/09/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.72941	0.74980			2.79513	0.00000	0.00000	0
05/09/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.72429	0.74458			2.80177	0.00000	0.00000	0
05/09/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.94979	0.91608			-3.54890	0.00000	0.00000	0
05/09/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.97917	0.95169			-2.80625	0.00000	0.00000	0
05/09/2017	£ / R 2018/06/18			Foreign Exchange Future	17.72300	17.67150			-0.29058	0.00000	0.00000	3,033
05/09/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.14617	1.17019			2.09588	0.00000	0.00000	0
05/09/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.97517	0.94777			-2.81007	0.00000	0.00000	0
05/09/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.15820	1.18236			2.08593	0.00000	0.00000	0
05/09/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.15217	1.17627			2.09144	0.00000	0.00000	0
05/09/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.97120	0.94386			-2.81516	0.00000	0.00000	0
05/09/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.13007	1.10242			-2.44690	0.00000	0.00000	0
05/09/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.13785	1.11008			-2.44029	0.00000	0.00000	0
05/09/2017	£ / R 2018/09/17			Foreign Exchange Future	18.00670	17.95380			-0.29378	0.00000	0.00000	1,654
05/09/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.37115	1.39628			1.83300	0.00000	0.00000	0
05/09/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.38337	1.40862			1.82514	0.00000	0.00000	0
05/09/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.13396	1.10624			-2.44422	0.00000	0.00000	0
05/09/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.37726	1.40244			1.82853	0.00000	0.00000	0
05/09/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.56092	1.58026			1.23873	0.00000	0.00000	0
05/09/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.82896	1.79284			-1.97508	0.00000	0.00000	0
05/09/2017	£ / R 2019/06/14			Foreign Exchange Future	18.89370	18.83830			-0.29322	0.00000	0.00000	0
05/09/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.82462	1.78856			-1.97654	0.00000	0.00000	0
05/09/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.55526	1.57454			1.23944	0.00000	0.00000	0
05/09/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.82031	1.78428			-1.97907	0.00000	0.00000	0
05/09/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.56661	1.58598			1.23674	0.00000	0.00000	0
05/09/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04122	0.04147			0.60643	0.00000	0.00000	0
05/09/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00000	0.00000			-52.80899	0.00000	0.00000	0
05/09/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11878	0.11853			-0.21048	0.00000	0.00000	84
05/09/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-67.85714	0.00000	0.00000	0
05/09/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03122	0.03147			0.79858	0.00000	0.00000	0
05/09/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05122	0.05147			0.48807	0.00000	0.00000	0
05/09/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01147	0.01124			-2.06563	0.00000	0.00000	0
05/09/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12101	0.12075			-0.21155	0.00000	0.00000	115
05/09/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00046	0.00048			4.12033	0.00000	0.00000	0
05/09/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00482	0.00470			-2.52652	0.00000	0.00000	0
05/09/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01077	0.01098			1.94557	0.00000	0.00000	0
05/09/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00381	0.00394			3.52786	0.00000	0.00000	0
05/09/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00178	0.00174			-2.60559	0.00000	0.00000	0
05/09/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00438	0.00434			-0.81495	0.00000	0.00000	0
05/09/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12329	0.12304			-0.20358	0.00000	0.00000	0
05/09/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01452	0.01431			-1.41272	0.00000	0.00000	0
05/09/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00123	0.00127			3.74214	0.00000	0.00000	0
05/09/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01109	0.01130			1.94226	0.00000	0.00000	0
05/09/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00815	0.00805			-1.24209	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
05/09/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00486	0.00501			3.08225	0.00000	0.00000	0
05/09/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00689	0.00686			-0.43620	0.00000	0.00000	0
05/09/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01872	0.01896			1.24861	0.00000	0.00000	0
05/09/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12555	0.12531			-0.18878	0.00000	0.00000	0
05/09/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01135	0.01155			1.82352	0.00000	0.00000	0
05/09/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00427	0.00427			-0.07490	0.00000	0.00000	0
05/09/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01102	0.01093			-0.82642	0.00000	0.00000	0
05/09/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00547	0.00562			2.66776	0.00000	0.00000	0
05/09/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01560	0.01552			-0.53620	0.00000	0.00000	0
05/09/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00552	0.00564			2.22745	0.00000	0.00000	0
05/09/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13435	0.13406			-0.20990	0.00000	0.00000	0
05/09/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01203	0.01197			-0.49789	0.00000	0.00000	0
05/09/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01768	0.01790			1.25621	0.00000	0.00000	0
05/09/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01126	0.01145			1.76207	0.00000	0.00000	0
05/09/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.01986	0.01970			-0.80110	0.00000	0.00000	0
05/09/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.96829	4.07680			2.73455	0.00000	0.00000	0
05/09/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00018	0.00000			-100.00000	0.00000	0.00000	0
05/09/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.03116	0.04286			37.55039	0.00000	0.00000	16,000
05/09/2017	€ / R 2017/09/18			Foreign Exchange Future	15.50190	15.39320			-0.70120	15.46000	15.36100	99,783
05/09/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00019	0.00000			-100.00000	0.00000	0.00000	0
05/09/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.95828	4.06680			2.74155	0.00000	0.00000	0
05/09/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.43306	0.33606			-22.39869	0.00000	0.00000	0
05/09/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00019	0.00000			-100.00000	0.00000	0.00000	0
05/09/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.97829	4.08680			2.72758	0.00000	0.00000	0
05/09/2017	€ / R 2017/09/27			Any day expiry	15.53170	15.42250			-0.70308	0.00000	0.00000	800
05/09/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.09876	0.12899			30.61373	0.00000	0.00000	0
05/09/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.32046	0.24149			-24.64210	0.00000	0.00000	0
05/09/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.42422	0.35501			-16.31449	0.00000	0.00000	0
05/09/2017	€ / R 2017/10/27			Any day expiry	15.63000	15.52020			-0.70250	0.00000	0.00000	800
05/09/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.21422	0.25481			18.94766	0.00000	0.00000	0
05/09/2017	€ / R 2017/11/28			Any day expiry	15.73290	15.62230			-0.70299	0.00000	0.00000	800
05/09/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.30065	0.34503			14.75932	0.00000	0.00000	0
05/09/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.52355	0.45733			-12.64925	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.87052	0.94671			8.75190	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	1.03226	1.11371			7.89020	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.61327	5.72448			1.98127	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.81551	1.70787			-5.92938	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01928	0.02252			16.84140	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.24693	0.21566			-12.66580	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.33240	0.29163			-12.26508	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.32026	2.42052			4.32080	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/18			Foreign Exchange Future	15.79960	15.68840			-0.70382	15.66010	15.66010	33,613
05/09/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.28012	0.24511			-12.49922	0.00000	0.00000	18,000
05/09/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.00000	0.50597			100.00000	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.00000	0.41757			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
05/09/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.68888	1.58092			-6.39203	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.05986	0.04892			-18.28568	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.23186	0.20211			-12.83170	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00287	0.00288			0.48149	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.01591	0.01947			22.31431	0.00000	0.00000	18,000
05/09/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.97733	1.05726			8.17775	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.31083	2.41102			4.33549	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.73280	0.80323			9.61133	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.47567	0.53191			11.82273	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.05930	0.04842			-18.34722	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.06043	0.04942			-18.22618	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.47527	0.42031			-11.56458	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.32970	2.43002			4.30614	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.39151	0.43776			11.81368	0.00000	0.00000	0
05/09/2017	€ / R 2017/12/27			Any day expiry	15.83020	15.71910			-0.70182	0.00000	0.00000	800
05/09/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.60171	0.53686			-10.77737	0.00000	0.00000	0
05/09/2017	€ / R 2018/01/31			Any day expiry	15.94590	15.83430			-0.69987	0.00000	0.00000	0
05/09/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.51716	0.56692			9.62197	0.00000	0.00000	193,000
05/09/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.66306	0.60122			-9.32630	0.00000	0.00000	0
05/09/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.26464	0.29056			9.79567	0.00000	0.00000	19,510
05/09/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.56175	0.51513			-8.29877	0.00000	0.00000	643
05/09/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.44493	1.35452			-6.25712	0.00000	0.00000	0
05/09/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.29913	1.21203			-6.70472	0.00000	0.00000	0
05/09/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.19750	0.21988			11.32851	0.00000	0.00000	0
05/09/2017	€ / R 2018/03/19			Foreign Exchange Future	16.09990	15.98730			-0.69938	0.00000	0.00000	10,307
05/09/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.24923	0.27473			10.23000	0.00000	0.00000	5,648
05/09/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.26454	1.17786			-6.85443	0.00000	0.00000	0
05/09/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.96185	1.02783			6.85982	0.00000	0.00000	0
05/09/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.19503	0.21722			11.37732	0.00000	0.00000	0
05/09/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.43740	1.34718			-6.27702	0.00000	0.00000	0
05/09/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.06227	0.07593			21.93196	0.00000	0.00000	0
05/09/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.16217	2.06323			-4.57609	0.00000	0.00000	0
05/09/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.42990	1.33986			-6.29675	0.00000	0.00000	0
05/09/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.20000	0.22256			11.28173	0.00000	0.00000	0
05/09/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.46147	0.49476			7.21530	0.00000	0.00000	0
05/09/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.35474	1.27653			-5.77277	0.00000	0.00000	0
05/09/2017	€ / R 2018/06/18			Foreign Exchange Future	16.39730	16.28610			-0.67816	0.00000	0.00000	1
05/09/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.34877	1.27086			-5.77592	0.00000	0.00000	0
05/09/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.45744	0.49043			7.21280	0.00000	0.00000	0
05/09/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.36073	1.28258			-5.74389	0.00000	0.00000	0
05/09/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.45343	0.48648			7.28681	0.00000	0.00000	0
05/09/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.09039	1.14676			5.16991	0.00000	0.00000	0
05/09/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.92764	1.86118			-3.44741	0.00000	0.00000	0
05/09/2017	€ / R 2019/06/14			Foreign Exchange Future	17.70190	17.57880			-0.69541	0.00000	0.00000	0
05/09/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.92300	1.85681			-3.44194	0.00000	0.00000	0

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05/09/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.10110	1.15801			5.16858	0.00000	0.00000	0
05/09/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.93229	1.86556			-3.45329	0.00000	0.00000	0
05/09/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.09574	1.15238			5.16971	0.00000	0.00000	0
05/09/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.83823	1.83233			-0.32115	0.00000	0.00000	0
05/09/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00004	0.00003			-10.25641	0.00000	0.00000	0
05/09/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.34180	10.34770			0.05705	10.36390	10.32810	24,476
05/09/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00003	0.00003			-10.05917	0.00000	0.00000	0
05/09/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.82824	1.82233			-0.32291	0.00000	0.00000	0
05/09/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00003	0.00003			-9.84615	0.00000	0.00000	0
05/09/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.84823	1.84233			-0.31940	0.00000	0.00000	0
05/09/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03883	0.03849			-0.89843	0.00000	0.00000	0
05/09/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.47600	10.48200			0.05727	0.00000	0.00000	6,910
05/09/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04015	0.03977			-0.93957	0.00000	0.00000	0
05/09/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.42415	1.41777			-0.44779	0.00000	0.00000	0
05/09/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.44283	1.43649			-0.44003	0.00000	0.00000	0
05/09/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03949	0.03912			-0.91907	0.00000	0.00000	0
05/09/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.43349	1.42712			-0.44388	0.00000	0.00000	0
05/09/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.13362	0.12961			-2.99763	0.00000	0.00000	0
05/09/2017	AU\$ / R 2017/12/27			Any day expiry	10.48900	10.49510			0.05816	0.00000	0.00000	0
05/09/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.61963	0.62177			0.34635	0.00000	0.00000	0
05/09/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.13063	0.12667			-3.02688	0.00000	0.00000	0
05/09/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.61262	0.61471			0.34193	0.00000	0.00000	0
05/09/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.62689	0.62907			0.34776	0.00000	0.00000	0
05/09/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.12789	0.12397			-3.06499	0.00000	0.00000	0
05/09/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.19747	0.19442			-1.54458	0.00000	0.00000	0
05/09/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.81083	0.81480			0.49025	0.00000	0.00000	0
05/09/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.60630	10.61330			0.06600	0.00000	0.00000	0
05/09/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.80377	0.80772			0.49142	0.00000	0.00000	0
05/09/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.19453	0.19150			-1.55500	0.00000	0.00000	0
05/09/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.79675	0.80067			0.49225	0.00000	0.00000	0
05/09/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.20045	0.19737			-1.53557	0.00000	0.00000	0
05/09/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.41884	0.41337			-1.30559	0.00000	0.00000	0
05/09/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.65610	0.65977			0.55939	0.00000	0.00000	0
05/09/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.73210	10.74120			0.08479	0.00000	0.00000	1,500
05/09/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.65094	0.65457			0.55792	0.00000	0.00000	0
05/09/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.41400	0.40857			-1.31154	0.00000	0.00000	0
05/09/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.64580	0.64940			0.55639	0.00000	0.00000	0
05/09/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.42370	0.41820			-1.29968	0.00000	0.00000	0
05/09/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.72387	0.71718			-0.92326	0.00000	0.00000	0
05/09/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.96016	0.95919			-0.10079	0.00000	0.00000	0
05/09/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.24170	11.24740			0.05070	0.00000	0.00000	0
05/09/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.95557	0.95458			-0.10289	0.00000	0.00000	0
05/09/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.71846	0.71179			-0.92805	0.00000	0.00000	0
05/09/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.95099	0.94999			-0.10501	0.00000	0.00000	0
05/09/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.72929	0.72259			-0.91851	0.00000	0.00000	0

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05/09/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.81478	0.84253			3.40577	0.00000	0.00000	0
05/09/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.00236	0.00158			-33.16409	0.00000	0.00000	0
05/09/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.47750	10.44900			-0.27201	0.00000	0.00000	1,200
05/09/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.00228	0.00153			-32.97601	0.00000	0.00000	0
05/09/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.80486	0.83258			3.44359	0.00000	0.00000	0
05/09/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.00219	0.00147			-32.79219	0.00000	0.00000	0
05/09/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.82469	0.85247			3.36864	0.00000	0.00000	0
05/09/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.35386	0.33388			-5.64484	0.00000	0.00000	0
05/09/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.63280	10.60390			-0.27180	0.00000	0.00000	1,000
05/09/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.25106	0.25998			3.55502	0.00000	0.00000	0
05/09/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.34875	0.32889			-5.69416	0.00000	0.00000	0
05/09/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.26090	0.27006			3.51029	0.00000	0.00000	0
05/09/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.25595	0.26499			3.53250	0.00000	0.00000	0
05/09/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.34370	0.32396			-5.74389	0.00000	0.00000	0
05/09/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.85773	0.83334			-2.84370	0.00000	0.00000	0
05/09/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.15127	0.15575			2.96084	0.00000	0.00000	0
05/09/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.78120	10.75220			-0.26899	0.00000	0.00000	0
05/09/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.15653	0.16114			2.94426	0.00000	0.00000	0
05/09/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.87247	0.84795			-2.81056	0.00000	0.00000	0
05/09/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.15388	0.15843			2.95414	0.00000	0.00000	0
05/09/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.86508	0.84063			-2.82679	0.00000	0.00000	0
05/09/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.52406	0.50735			-3.18794	0.00000	0.00000	0
05/09/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.78220	10.75310			-0.26989	0.00000	0.00000	0
05/09/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.53221	0.51535			-3.16851	0.00000	0.00000	0
05/09/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.56001	0.57225			2.18512	0.00000	0.00000	0
05/09/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.57186	0.58425			2.16719	0.00000	0.00000	0
05/09/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.52812	0.51133			-3.17894	0.00000	0.00000	0
05/09/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.56592	0.57823			2.17544	0.00000	0.00000	0
05/09/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
05/09/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/09/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/09/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.00088	0.00034			-60.91561	0.00000	0.00000	0
05/09/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.62230	13.50300			-0.87577	0.00000	0.00000	3,908
05/09/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.00092	0.00036			-60.58244	0.00000	0.00000	0
05/09/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.75862	1.87736			6.75189	0.00000	0.00000	0
05/09/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.77858	1.89734			6.67753	0.00000	0.00000	0
05/09/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.00090	0.00035			-60.74839	0.00000	0.00000	0
05/09/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.76860	1.88735			6.71451	0.00000	0.00000	0
05/09/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.55811	0.62474			11.93838	0.00000	0.00000	0
05/09/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.89930	13.77730			-0.87774	0.00000	0.00000	1,150
05/09/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.42133	0.36555			-13.24011	0.00000	0.00000	0

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05/09/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.55203	0.61825			11.99481	0.00000	0.00000	0
05/09/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.41741	0.36204			-13.26540	0.00000	0.00000	0
05/09/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.42529	0.36909			-13.21460	0.00000	0.00000	0
05/09/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.54599	0.61179			12.05156	0.00000	0.00000	0
05/09/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.67211	0.72898			8.46183	0.00000	0.00000	0
05/09/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.17980	14.05690			-0.86673	0.00000	0.00000	0
05/09/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.69624	0.62986			-9.53454	0.00000	0.00000	0
05/09/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.66644	0.72296			8.48033	0.00000	0.00000	0
05/09/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.69191	0.62588			-9.54278	0.00000	0.00000	0
05/09/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.70060	0.63386			-9.52613	0.00000	0.00000	0
05/09/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.66080	0.71696			8.49879	0.00000	0.00000	0
05/09/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.80293	0.74016			-7.81787	0.00000	0.00000	0
05/09/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.45580	14.33100			-0.86332	0.00000	0.00000	0
05/09/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.81075	0.74754			-7.79593	0.00000	0.00000	0
05/09/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.88495	0.94654			6.96025	0.00000	0.00000	0
05/09/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.89713	0.95916			6.91403	0.00000	0.00000	0
05/09/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.80683	0.74384			-7.80693	0.00000	0.00000	0
05/09/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.89103	0.95284			6.93710	0.00000	0.00000	0
05/09/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.63942	1.56738			-4.39401	0.00000	0.00000	0
05/09/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.46290	15.32900			-0.86594	0.00000	0.00000	0
05/09/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.64865	1.57635			-4.38529	0.00000	0.00000	0
05/09/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.90575	0.96735			6.80124	0.00000	0.00000	0
05/09/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.91652	0.97838			6.74986	0.00000	0.00000	0
05/09/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.64403	1.57186			-4.38988	0.00000	0.00000	0
05/09/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.91113	0.97286			6.77505	0.00000	0.00000	0
05/09/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.16840	0.18990			12.76465	0.00000	0.00000	0
05/09/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.99200	1.97030			-1.08936	0.00000	0.00000	10
05/09/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00048	0.00025			-47.24617	0.00000	0.00000	0
05/09/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.15848	0.17995			13.54848	0.00000	0.00000	0
05/09/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00040	0.00020			-50.51539	0.00000	0.00000	0
05/09/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00058	0.00029			-49.83046	0.00000	0.00000	0
05/09/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.14858	0.16999			14.40999	0.00000	0.00000	0
05/09/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.03514	0.04357			23.99150	0.00000	0.00000	0
05/09/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.01120	1.98810			-1.14857	0.00000	0.00000	0
05/09/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09634	0.08167			-15.22593	0.00000	0.00000	0
05/09/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09022	0.07625			-15.49361	0.00000	0.00000	0
05/09/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.03152	0.03927			24.59708	0.00000	0.00000	0
05/09/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.03902	0.04815			23.37216	0.00000	0.00000	0
05/09/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10272	0.08737			-14.94173	0.00000	0.00000	0
05/09/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.15238	0.13630			-10.55080	0.00000	0.00000	0
05/09/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.02780	2.00440			-1.15396	0.00000	0.00000	0
05/09/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04458	0.05190			16.42698	0.00000	0.00000	0
05/09/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.14578	0.13040			-10.54933	0.00000	0.00000	0
05/09/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05155	0.06029			16.94472	0.00000	0.00000	0
05/09/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.04798	0.05600			16.71739	0.00000	0.00000	0

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05/09/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.13935	0.12469			-10.52313	0.00000	0.00000	0
05/09/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.10214	0.11343			11.04909	0.00000	0.00000	0
05/09/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.13028	0.11796			-9.45453	0.00000	0.00000	0
05/09/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.04340	2.02020			-1.13536	0.00000	0.00000	0
05/09/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.12554	0.11363			-9.49009	0.00000	0.00000	0
05/09/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.09688	0.10776			11.23285	0.00000	0.00000	0
05/09/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.12095	0.10944			-9.51908	0.00000	0.00000	0
05/09/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.10755	0.11924			10.86631	0.00000	0.00000	0
05/09/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20236	0.18986			-6.17756	0.00000	0.00000	0
05/09/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.02570	2.00330			-1.10579	0.00000	0.00000	0
05/09/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14666	0.15656			6.74959	0.00000	0.00000	0
05/09/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19775	0.18536			-6.26717	0.00000	0.00000	0
05/09/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15754	0.16765			6.41840	0.00000	0.00000	0
05/09/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.15205	0.16206			6.58087	0.00000	0.00000	0
05/09/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19324	0.18095			-6.35899	0.00000	0.00000	0
05/09/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.12945	0.11442			-11.61166	0.00000	0.00000	0
05/09/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00046	0.00077			67.51598	0.00000	0.00000	0
05/09/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.08890	2.07340			-0.74202	0.00000	0.00000	0
05/09/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.11956	0.10474			-12.39460	0.00000	0.00000	0
05/09/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00066	0.00134			103.74538	0.00000	0.00000	0
05/09/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00055	0.00102			85.50796	0.00000	0.00000	0
05/09/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.13936	0.12417			-10.89854	0.00000	0.00000	0
05/09/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.13404	0.12212			-8.89338	0.00000	0.00000	0
05/09/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.13040	2.11450			-0.74634	0.00000	0.00000	0
05/09/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.14912	0.13624			-8.64351	0.00000	0.00000	0
05/09/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01872	0.02174			16.07723	0.00000	0.00000	0
05/09/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02364	0.02762			16.82774	0.00000	0.00000	0
05/09/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.14148	0.12906			-8.77870	0.00000	0.00000	0
05/09/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02108	0.02456			16.50594	0.00000	0.00000	0
05/09/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.11435	0.12334			7.86146	0.00000	0.00000	0
05/09/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.17090	2.15500			-0.73242	0.00000	0.00000	0
05/09/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.09923	0.09207			-7.22226	0.00000	0.00000	0
05/09/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.10833	0.11707			8.06139	0.00000	0.00000	0
05/09/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.09525	0.08834			-7.25447	0.00000	0.00000	0
05/09/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.10336	0.09594			-7.18577	0.00000	0.00000	0
05/09/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.10246	0.11094			8.26861	0.00000	0.00000	0
05/09/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.12563	0.13374			6.45889	0.00000	0.00000	0
05/09/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.12334	0.11586			-6.05892	0.00000	0.00000	0
05/09/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.21180	2.19600			-0.71435	0.00000	0.00000	0
05/09/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.11937	0.11211			-6.08430	0.00000	0.00000	0
05/09/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.13757	0.14611			6.20548	0.00000	0.00000	0
05/09/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.12743	0.11974			-6.03154	0.00000	0.00000	0
05/09/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.13154	0.13986			6.33057	0.00000	0.00000	0
05/09/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10040	0.10646			6.02945	0.00000	0.00000	0
05/09/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.39490	2.37760			-0.72237	0.00000	0.00000	0

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05/09/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.34145	0.32987			-3.39153	0.00000	0.00000	0
05/09/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09655	0.10227			5.92431	0.00000	0.00000	0
05/09/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.33530	0.32406			-3.35407	0.00000	0.00000	0
05/09/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.34768	0.33631			-3.27099	0.00000	0.00000	0
05/09/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09278	0.09871			6.38860	0.00000	0.00000	0
05/09/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.28661	0.30110			5.05821	0.00000	0.00000	0
05/09/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00001	0.00001			-39.32092	0.00000	0.00000	0
05/09/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.66340	1.64890			-0.87171	0.00000	0.00000	0
05/09/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00001	0.00000			-38.14714	0.00000	0.00000	0
05/09/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.27661	0.29111			5.24076	0.00000	0.00000	0
05/09/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00001	0.00000			-36.86869	0.00000	0.00000	0
05/09/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.29661	0.31110			4.88790	0.00000	0.00000	0
05/09/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.02856	0.02431			-14.89135	0.00000	0.00000	0
05/09/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09982	0.11015			10.34475	0.00000	0.00000	0
05/09/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.69110	1.67620			-0.88108	0.00000	0.00000	0
05/09/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.02638	0.02243			-14.98039	0.00000	0.00000	0
05/09/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11528	0.12623			9.49719	0.00000	0.00000	0
05/09/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.03092	0.02635			-14.78859	0.00000	0.00000	0
05/09/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10746	0.11811			9.90820	0.00000	0.00000	0
05/09/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.07130	0.06460			-9.39927	0.00000	0.00000	0
05/09/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.08780	0.09581			9.11738	0.00000	0.00000	0
05/09/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.71730	1.70230			-0.87346	0.00000	0.00000	0
05/09/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.06769	0.06127			-9.47816	0.00000	0.00000	0
05/09/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.10039	0.10897			8.55150	0.00000	0.00000	0
05/09/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.09400	0.10230			8.82787	0.00000	0.00000	0
05/09/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.07510	0.06811			-9.31392	0.00000	0.00000	0
05/09/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.11143	0.11935			7.10463	0.00000	0.00000	0
05/09/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.09747	0.09025			-7.40873	0.00000	0.00000	0
05/09/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.74220	1.72730			-0.85524	0.00000	0.00000	0
05/09/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.09363	0.08665			-7.45828	0.00000	0.00000	0
05/09/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.10527	0.11295			7.29368	0.00000	0.00000	0
05/09/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.08994	0.08319			-7.50404	0.00000	0.00000	0
05/09/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.11774	0.12589			6.92277	0.00000	0.00000	0
05/09/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12864	0.13536			5.22311	0.00000	0.00000	0
05/09/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.84050	1.82480			-0.85303	0.00000	0.00000	0
05/09/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.20366	0.19444			-4.52357	0.00000	0.00000	0
05/09/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12316	0.12964			5.26764	0.00000	0.00000	0
05/09/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.19914	0.19016			-4.50992	0.00000	0.00000	0
05/09/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.20829	0.19884			-4.53441	0.00000	0.00000	0
05/09/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11779	0.12404			5.31076	0.00000	0.00000	0
05/09/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12570	0.12460			-0.87510	0.00000	0.00000	1,382
05/09/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12430	0.12430			0.00000	0.00000	0.00000	0
05/09/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12480	0.12370			-0.88141	0.00000	0.00000	0
05/09/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12410	0.12310			-0.80580	0.00000	0.00000	1,145
05/09/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11690	0.11780			0.76989	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
05/09/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
05/09/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
05/09/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.66990	1.66340			-0.38924	0.00000	0.00000	0
05/09/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.69710	1.69050			-0.38890	0.00000	0.00000	0
05/09/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.72350	1.71700			-0.37714	0.00000	0.00000	0
05/09/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.74960	1.74330			-0.36008	0.00000	0.00000	0
05/09/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.85920	1.85300			-0.33348	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.26322	1.23218			-2.45707	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.32700	9.35800			0.33237	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.00023	0.00019			-17.20154	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.25323	1.22219			-2.47681	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.00022	0.00018			-17.22122	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.00025	0.00020			-17.14868	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.24325	1.21220			-2.49686	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.53668	0.51006			-4.95866	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.54403	0.51730			-4.91438	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.44260	9.47420			0.33465	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.16928	0.17426			2.94673	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.16663	0.17150			2.91902	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.17195	0.17707			2.97510	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.52935	0.50287			-5.00312	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.37203	0.35567			-4.39897	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.48352	0.49967			3.34115	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.55650	9.58890			0.33904	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.47853	0.49457			3.35075	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.36702	0.35077			-4.42623	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.47359	0.48950			3.35918	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.37709	0.36060			-4.37332	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.42842	0.44074			2.87648	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.66680	9.70090			0.35275	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.61162	0.58984			-3.56052	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.43583	0.44837			2.87652	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.59903	0.57747			-3.59968	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.60531	0.58364			-3.57974	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.43211	0.44454			2.87693	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.90207	0.91708			1.66365	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.11160	10.14660			0.34614	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.70047	0.68048			-2.85419	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.89754	0.91247			1.66367	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.71144	0.69129			-2.83205	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.70594	0.68587			-2.84272	0.00000	0.00000	0
05/09/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.89304	0.90789			1.66305	0.00000	0.00000	0
05/09/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28800	1.28030			-0.59783	0.00000	0.00000	0
05/09/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07200	0.07970			10.69444	0.00000	0.00000	0
05/09/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08200	0.08970			9.39024	0.00000	0.00000	0
05/09/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09200	0.09970			8.36957	0.00000	0.00000	0
05/09/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00730			100.00000	0.00000	0.00000	0
05/09/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30120	1.29270			-0.65324	0.00000	0.00000	0
05/09/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01880	0.02730			45.21277	0.00000	0.00000	0
05/09/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00880	0.01730			96.59091	0.00000	0.00000	0
05/09/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00120	0.00000			-100.00000	0.00000	0.00000	0
05/09/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00580	0.01890			225.86207	0.00000	0.00000	0
05/09/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31420	1.30110			-0.99680	0.00000	0.00000	0
05/09/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00420	0.00000			-100.00000	0.00000	0.00000	0
05/09/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00890			100.00000	0.00000	0.00000	0
05/09/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01420	0.00110			-92.25352	0.00000	0.00000	0
05/09/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00840	0.00090			-89.28571	0.00000	0.00000	0
05/09/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00160	0.00910			468.75000	0.00000	0.00000	0
05/09/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.32840	1.32090			-0.56459	0.00000	0.00000	0
05/09/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.01840	0.01090			-40.76087	0.00000	0.00000	0
05/09/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.34190	1.33470			-0.53655	0.00000	0.00000	0
05/09/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.02190	0.01470			-32.87671	0.00000	0.00000	0
05/09/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.01190	0.00470			-60.50420	0.00000	0.00000	0
05/09/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.03190	0.02470			-22.57053	0.00000	0.00000	0
05/09/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29600	1.30310			0.54784	0.00000	0.00000	0
05/09/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29990	1.30710			0.55389	0.00000	0.00000	0
05/09/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30400	1.31120			0.55215	0.00000	0.00000	0
05/09/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.30800	1.31510			0.54281	0.00000	0.00000	0
05/09/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.19150	1.19340			0.15946	0.00000	0.00000	32
05/09/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.19740	1.19930			0.15868	0.00000	0.00000	40
05/09/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20380	1.20560			0.14953	0.00000	0.00000	0
05/09/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.21010	1.21200			0.15701	0.00000	0.00000	0
05/09/2017	RAIN 2017/09/18			Foreign Exchange Future	23,256.54000	23,084.50000			-0.73975	0.00000	0.00000	0
05/09/2017	RAIN 2017/12/18			Foreign Exchange Future	23,629.32000	23,450.80000			-0.75550	0.00000	0.00000	0
05/09/2017	RAIN 2018/03/19			Foreign Exchange Future	23,996.12000	23,815.67000			-0.75200	0.00000	0.00000	0
05/09/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.12224	0.15105			23.57086	0.00000	0.00000	0
05/09/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.58860	9.54030			-0.50372	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
05/09/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.06421	0.04390			-31.62476	0.00000	0.00000	0
05/09/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.11561	0.14360			24.21602	0.00000	0.00000	0
05/09/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.06084	0.04135			-32.03189	0.00000	0.00000	0
05/09/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.06774	0.04660			-31.21303	0.00000	0.00000	0
05/09/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.10914	0.13630			24.88274	0.00000	0.00000	0
05/09/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.24906	0.22554			-9.44112	0.00000	0.00000	0
05/09/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.31847	0.34427			8.10279	0.00000	0.00000	0
05/09/2017	SGD / R 2017/12/18			Foreign Exchange Future	9.73450	9.68490			-0.50953	0.00000	0.00000	0
05/09/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.24520	0.22196			-9.47639	0.00000	0.00000	0
05/09/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.33070	0.35706			7.97232	0.00000	0.00000	0
05/09/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.32456	0.35064			8.03753	0.00000	0.00000	0
05/09/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.25297	0.22917			-9.40631	0.00000	0.00000	0
05/09/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.38768	0.36300			-6.36640	0.00000	0.00000	0
05/09/2017	SGD / R 2018/03/19			Foreign Exchange Future	9.87910	9.82860			-0.51118	0.00000	0.00000	0
05/09/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.45858	0.48440			5.63025	0.00000	0.00000	0
05/09/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.47064	0.49684			5.56651	0.00000	0.00000	0
05/09/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.38369	0.35920			-6.38291	0.00000	0.00000	0
05/09/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.46459	0.49060			5.59827	0.00000	0.00000	0
05/09/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.37974	0.35544			-6.39943	0.00000	0.00000	0
05/09/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.55967	0.58426			4.39351	0.00000	0.00000	0
05/09/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.01840	9.97000			-0.48311	0.00000	0.00000	0
05/09/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.47807	0.45426			-4.98065	0.00000	0.00000	0
05/09/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.47411	0.45044			-4.99180	0.00000	0.00000	0
05/09/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.55366	0.57810			4.41576	0.00000	0.00000	0
05/09/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.56571	0.59044			4.37207	0.00000	0.00000	0
05/09/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.48206	0.45810			-4.96870	0.00000	0.00000	0
05/09/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.54742	0.56354			2.94498	0.00000	0.00000	0
05/09/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.58730	10.53030			-0.53838	0.00000	0.00000	0
05/09/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.13472	1.09384			-3.60255	0.00000	0.00000	0
05/09/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.12918	1.08866			-3.58803	0.00000	0.00000	0
05/09/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.55188	0.56836			2.98704	0.00000	0.00000	0
05/09/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.14028	1.09929			-3.59474	0.00000	0.00000	0
05/09/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.54298	0.55899			2.94856	0.00000	0.00000	0
05/09/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.23142	0.20341			-12.10456	0.00000	0.00000	0
05/09/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00090	0.00122			35.50072	0.00000	0.00000	0
05/09/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.78040	3.75200			-0.75124	0.00000	0.00000	0
05/09/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.22156	0.19362			-12.61207	0.00000	0.00000	0
05/09/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00116	0.00162			39.33833	0.00000	0.00000	0
05/09/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.24130	0.21322			-11.63723	0.00000	0.00000	0
05/09/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00102	0.00141			37.95299	0.00000	0.00000	0
05/09/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.09756	0.08244			-15.50518	0.00000	0.00000	0
05/09/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.09552	0.10937			14.50494	0.00000	0.00000	0
05/09/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.73720	3.70720			-0.80274	0.00000	0.00000	0
05/09/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.09257	0.07846			-15.24425	0.00000	0.00000	0
05/09/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.10537	0.12126			15.07905	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
05/09/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.10036	0.11524			14.81853	0.00000	0.00000	0
05/09/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.10272	0.08657			-15.71781	0.00000	0.00000	0
05/09/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.25792	0.23611			-8.45906	0.00000	0.00000	0
05/09/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.69540	3.66650			-0.78205	0.00000	0.00000	0
05/09/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.07252	0.07961			9.76496	0.00000	0.00000	0
05/09/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.25104	0.22939			-8.62554	0.00000	0.00000	0
05/09/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.07886	0.08627			9.40004	0.00000	0.00000	0
05/09/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07564	0.08289			9.57921	0.00000	0.00000	0
05/09/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.24426	0.22277			-8.79688	0.00000	0.00000	0
05/09/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.18215	0.16728			-8.16490	0.00000	0.00000	0
05/09/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.65660	3.62780			-0.78762	0.00000	0.00000	0
05/09/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.19111	0.17573			-8.04961	0.00000	0.00000	0
05/09/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.18451	0.19793			7.27106	0.00000	0.00000	0
05/09/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.19555	0.20948			7.12206	0.00000	0.00000	0
05/09/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.18659	0.17146			-8.10784	0.00000	0.00000	0
05/09/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.18999	0.20366			7.19587	0.00000	0.00000	0
05/09/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.27485	0.29304			6.61859	0.00000	0.00000	0
05/09/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.28956	0.26732			-7.67965	0.00000	0.00000	0
05/09/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.53940	3.49860			-1.15274	0.00000	0.00000	0
05/09/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.28492	0.26306			-7.67297	0.00000	0.00000	0
05/09/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.28552	0.30446			6.63263	0.00000	0.00000	0
05/09/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.29425	0.27164			-7.68346	0.00000	0.00000	0
05/09/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.28016	0.29872			6.62572	0.00000	0.00000	0
05/09/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.42260	1.40870			-0.97708	0.00000	0.00000	0
05/09/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.39690	1.38870			-0.58701	0.00000	0.00000	0
05/09/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.37440	1.36830			-0.44383	0.00000	0.00000	0
05/09/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.35280	1.34980			-0.22176	0.00000	0.00000	0
05/09/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.24270	1.23990			-0.22532	0.00000	0.00000	0

Future Open Interest

1,895,028

Option Open Interest

3,381,542

Total

5,276,570