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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/09/2017 TO 11/09/2017

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
11/09/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00000	0.00011			100.00000	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.43610	4.44320			0.16015	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.41610	4.42321			0.16100	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.00042	0.00011			-73.88745	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.24426	0.22344			-8.52325	0.00000	0.00000	3,500
11/09/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00000	0.00017			100.00000	0.00000	0.00000	960
11/09/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.45946	0.45878			-0.14935	0.00000	0.00000	3,500
11/09/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.00012	0.00004			-66.17886	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.13422	0.11519			-14.18138	0.00000	0.00000	38,100
11/09/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.00025	0.00007			-71.33201	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00040	0.00018			-53.99649	0.00000	0.00000	37,202
11/09/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	3.04610	3.05316			0.23173	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.46385	0.45226			-2.49765	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.05207	0.03600			-30.85513	0.00000	0.00000	3,000
11/09/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.59629	1.60316			0.43011	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.36792	0.36352			-1.19695	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.00141	0.00040			-71.87833	0.00000	0.00000	1,250
11/09/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.50655	0.50731			0.15010	0.00000	0.00000	3,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.22525	0.21231			-5.74455	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.01782	0.01027			-42.39323	0.00000	0.00000	190
11/09/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	1.04725	1.05342			0.58836	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.00055	0.00014			-74.82198	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.69614	0.68801			-1.16807	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.00222	0.00067			-69.85122	0.00000	0.00000	4,920
11/09/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.01336	0.00743			-44.41051	0.00000	0.00000	4,920
11/09/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.00161	0.00046			-71.31249	0.00000	0.00000	1,000
11/09/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.32391	0.31723			-2.06263	0.00000	0.00000	25,000
11/09/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.01260	0.00696			-44.77280	0.00000	0.00000	1,000
11/09/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.11056	0.09044			-18.20200	0.00000	0.00000	1,000
11/09/2017	\$ / R 2017/09/18	13.07	P	Foreign Exchange Future	0.00000	0.16473			100.00000	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18			Foreign Exchange Future	12.95390	12.94690			-0.05404	12.96420	12.89500	805,572
11/09/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.42610	4.43321			0.16057	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00000	0.00010			100.00000	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.00267	0.00083			-68.89405	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.80877	0.81393			0.63822	0.00000	0.00000	960
11/09/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.36652	1.37321			0.48928	0.00000	0.00000	110
11/09/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	987.04610	987.05310			0.00071	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	4.07610	4.08336			0.17809	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00000	0.00026			100.00000	0.00000	0.00000	110
11/09/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.20597	0.18290			-11.19858	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.76621	1.77314			0.39218	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.00011	0.00004			-65.32977	0.00000	0.00000	20,000
11/09/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.54633	1.55317			0.44229	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.00023	0.00007			-70.74351	0.00000	0.00000	17,402
11/09/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.00019	0.00006			-69.67809	0.00000	0.00000	1,084
11/09/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.00336	0.00109			-67.59455	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.74946	0.75419			0.63139	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.75541	0.74763			-1.03047	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00151	0.00073			-51.79291	0.00000	0.00000	1,000
11/09/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.37172	0.35717			-3.91547	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.29665	1.30324			0.50825	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.28145	0.27226			-3.26694	0.00000	0.00000	5,920
11/09/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.03535	0.01916			-45.81299	0.00000	0.00000	3,000
11/09/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.08404	0.06444			-23.32018	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.13794	0.11134			-19.28246	0.00000	0.00000	400
11/09/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.94771	0.95356			0.61731	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.78621	1.79314			0.38807	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.00011	0.00004			-64.73934	0.00000	0.00000	4,375
11/09/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00004	0.00002			-51.30890	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	2.14614	2.15312			0.32525	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00000	0.00011			100.00000	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.04036	0.02654			-34.23970	0.00000	0.00000	26,250

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11/09/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.44610	3.45327			0.20804	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.01336	0.00568			-57.51938	0.00000	0.00000	100
11/09/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.00060	0.00015			-74.62611	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.73622	1.74314			0.39849	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.08812	0.06209			-29.54365	0.00000	0.00000	4,551
11/09/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	5.04610	5.05312			0.13913	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.51635	1.52317			0.44980	0.00000	0.00000	150
11/09/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	0.95430	0.94708			-0.75610	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00000	0.00006			29,350.00000	0.00000	0.00000	3,680
11/09/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.00995	0.00536			-46.08851	0.00000	0.00000	91,184
11/09/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.23301	0.22061			-5.32178	0.00000	0.00000	90
11/09/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.02182	0.01042			-52.26450	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.98751	0.99350			0.60644	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.01045	0.00421			-59.73520	0.00000	0.00000	4,375
11/09/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.04915	0.02921			-40.57119	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.00115	0.00032			-72.62018	0.00000	0.00000	3,000
11/09/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00224	0.00111			-50.57667	0.00000	0.00000	5,250
11/09/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.85832	0.86377			0.63504	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.00409	0.00137			-66.36479	0.00000	0.00000	1,000
11/09/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.41726	0.40433			-3.09955	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.02781	0.01413			-49.19313	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.53511	0.53662			0.28189	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.42650	0.41386			-2.96412	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.10446	0.07734			-25.96582	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.07	C	Foreign Exchange Future	0.00000	0.04163			100.00000	0.00000	0.00000	30,000
11/09/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.00277	0.00087			-68.68909	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.79887	0.80397			0.63801	0.00000	0.00000	20,000
11/09/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.84610	3.85347			0.19161	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00000	0.00037			100.00000	0.00000	0.00000	110
11/09/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.26670	1.27325			0.51756	0.00000	0.00000	110
11/09/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	3,099
11/09/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.24673	1.25326			0.52386	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.00063	0.00016			-74.47586	0.00000	0.00000	90
11/09/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	4.04610	4.05338			0.17990	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00000	0.00028			100.00000	0.00000	0.00000	150
11/09/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.55427	0.55623			0.35387	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.00817	0.00313			-61.70369	0.00000	0.00000	5,980
11/09/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.04691	0.02751			-41.35470	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	2.04615	2.05312			0.34075	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00005	0.00002			-55.71142	0.00000	0.00000	10,600
11/09/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.84840	0.85380			0.63617	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.00230	0.00070			-69.66746	0.00000	0.00000	10,000
11/09/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.37651	1.38321			0.48658	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.00041	0.00011			-73.74329	0.00000	0.00000	3,000
11/09/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.00443	0.00151			-65.83245	0.00000	0.00000	0

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11/09/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.68053	0.68461			0.60033	0.00000	0.00000	143,712
11/09/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.54610	3.55331			0.20332	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00000	0.00021			100.00000	0.00000	0.00000	10,000
11/09/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.70600	0.69793			-1.14238	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00210	0.00103			-50.79880	0.00000	0.00000	10,000
11/09/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.70019	0.70447			0.61249	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.00901	0.00352			-60.94532	0.00000	0.00000	111
11/09/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.47821	0.47813			-0.01598	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.01211	0.00503			-58.43725	0.00000	0.00000	1,000
11/09/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.04477	0.02591			-42.12732	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.24087	0.22901			-4.92398	0.00000	0.00000	500
11/09/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.01709	0.00768			-55.03471	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.41319	0.41078			-0.58155	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	12.85	P	Foreign Exchange Future	0.06650	0.04842			-27.19246	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/18	12.85	C	Foreign Exchange Future	0.17040	0.14532			-14.72020	0.00000	0.00000	350
11/09/2017	\$ / R 2017/09/22	12.50	P	Any day expiry	0.01665	0.01349			-18.97842	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/22	12.75	P	Any day expiry	0.05770	0.04811			-16.60887	0.00000	0.00000	20,000
11/09/2017	\$ / R 2017/09/22			Any day expiry	12.96220	12.95520			-0.05400	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/22	12.50	C	Any day expiry	0.47885	0.46869			-2.12182	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/22	12.75	C	Any day expiry	0.26990	0.25331			-6.14415	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/26			Any day expiry	12.97030	12.96330			-0.05397	0.00000	0.00000	75
11/09/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.04694	0.03526			-24.88565	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.40664	0.40196			-1.15129	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.15764	4.16466			0.16883	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/27			Any day expiry	12.97240	12.96540			-0.05396	0.00000	0.00000	1,239
11/09/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00004	0.00006			46.85990	0.00000	0.00000	60
11/09/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.02914	0.02114			-27.45458	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.55674	0.55574			-0.17964	0.00000	0.00000	60
11/09/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.29349	0.28658			-2.35487	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/28			Any day expiry	12.97440	12.96740			-0.05395	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.08789	0.07398			-15.82819	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.18945	0.18067			-4.63599	0.00000	0.00000	0
11/09/2017	\$ / R 2017/09/29			Any day expiry	12.97650	12.96950			-0.05394	0.00000	0.00000	1,801
11/09/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.14595	0.13017			-10.81371	0.00000	0.00000	0
11/09/2017	\$ / R 2017/10/06	13.40	C	Any day expiry	0.07009	0.06095			-13.04177	0.00000	0.00000	15,000
11/09/2017	\$ / R 2017/10/06			Any day expiry	12.99080	12.98380			-0.05388	0.00000	0.00000	0
11/09/2017	\$ / R 2017/10/06	13.40	P	Any day expiry	0.47929	0.47715			-0.44664	0.00000	0.00000	0
11/09/2017	\$ / R 2017/10/06	12.68	C	Any day expiry	0.37663	0.36213			-3.84848	0.00000	0.00000	0
11/09/2017	\$ / R 2017/10/06	12.68	P	Any day expiry	0.06583	0.05833			-11.38483	0.00000	0.00000	15,000
11/09/2017	\$ / R 2017/10/13			Any day expiry	13.00510	12.99810			-0.05383	0.00000	0.00000	90
11/09/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.12087	0.10963			-9.30178	0.00000	0.00000	0
11/09/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.39577	0.39153			-1.07209	0.00000	0.00000	0
11/09/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	1.01683	1.01941			0.25342	0.00000	0.00000	0
11/09/2017	\$ / R 2017/10/23			Any day expiry	13.02530	13.01830			-0.05374	0.00000	0.00000	834
11/09/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.79298	1.79842			0.30308	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
11/09/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00828	0.00672			-18.90932	0.00000	0.00000	0
11/09/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.04213	0.03771			-10.49918	0.00000	0.00000	500
11/09/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00066	0.00050			-24.07323	0.00000	0.00000	60
11/09/2017	\$ / R 2017/10/27			Any day expiry	13.03340	13.02630			-0.05448	0.00000	0.00000	913
11/09/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.10946	1.11245			0.26893	0.00000	0.00000	0
11/09/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.04286	0.03875			-9.60348	0.00000	0.00000	1,000
11/09/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.31955	0.30627			-4.15720	0.00000	0.00000	0
11/09/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.20615	0.19997			-2.99993	0.00000	0.00000	1,000
11/09/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.58703	0.58523			-0.30627	0.00000	0.00000	60
11/09/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.12043	0.11153			-7.38837	0.00000	0.00000	0
11/09/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.41726	4.42420			0.15713	0.00000	0.00000	0
11/09/2017	\$ / R 2017/11/09			Any day expiry	13.05970	13.05260			-0.05437	0.00000	0.00000	0
11/09/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.49617	0.49297			-0.64400	0.00000	0.00000	0
11/09/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.19587	0.18557			-5.25625	0.00000	0.00000	0
11/09/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.08802	0.08192			-6.92847	0.00000	0.00000	0
11/09/2017	\$ / R 2017/11/13			Any day expiry	13.06780	13.06060			-0.05510	0.00000	0.00000	70
11/09/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.00022	1.00132			0.11016	0.00000	0.00000	0
11/09/2017	\$ / R 2017/11/28			Any day expiry	13.09740	13.09020			-0.05497	0.00000	0.00000	1,990
11/09/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.62241	0.61778			-0.74336	0.00000	0.00000	60
11/09/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.64342	4.65040			0.15015	0.00000	0.00000	0
11/09/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00082	0.00060			-27.67792	0.00000	0.00000	60
11/09/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.21981	0.20798			-5.38049	0.00000	0.00000	0
11/09/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.64741	0.64271			-0.72466	0.00000	0.00000	0
11/09/2017	\$ / R 2017/11/30			Any day expiry	13.10130	13.09410			-0.05496	0.00000	0.00000	2,708
11/09/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	0.54669	0.53166			-2.74881	0.00000	0.00000	0
11/09/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.19539	0.18756			-4.00610	0.00000	0.00000	112,000
11/09/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.21871	0.20681			-5.43723	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.26680	0.25274			-5.26766	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/15			Any day expiry	13.13100	13.12370			-0.05559	0.00000	0.00000	1,750
11/09/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.66580	0.65904			-1.01442	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.42277	3.42885			0.17743	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.03390	1.03055			-0.32437	0.00000	0.00000	33,000
11/09/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00328	0.00282			-13.80816	0.00000	0.00000	33,000
11/09/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.33073	0.31555			-4.58961	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.14687	0.13736			-6.47521	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	4.03677	4.04347			0.16606	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.06210	0.05704			-8.14772	0.00000	0.00000	5,580
11/09/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04287	0.03738			-12.79269	0.00000	0.00000	20,141
11/09/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02386	0.02016			-15.47855	0.00000	0.00000	1,000
11/09/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.28384	0.26965			-4.99981	0.00000	0.00000	11,016
11/09/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.13800	0.12978			-5.95550	0.00000	0.00000	11,916
11/09/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.79474	0.78919			-0.69754	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.00010	0.98599			-1.41081	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.18683	0.17791			-4.77300	0.00000	0.00000	1,819
11/09/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.38134	0.36538			-4.18751	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
11/09/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.03803	0.03461			-8.99560	0.00000	0.00000	25,457
11/09/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.39056	0.38137			-2.35201	0.00000	0.00000	41,000
11/09/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.58372	1.58423			0.03227	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.73917	1.74047			0.07514	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.11473	0.10682			-6.89393	0.00000	0.00000	2,000
11/09/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.44833	0.43951			-1.96714	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.87249	0.86769			-0.55041	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.04174	1.02795			-1.32412	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.61159	0.59517			-2.68461	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.55658	1.55694			0.02337	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00302	0.00260			-13.99901	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.25637	0.24289			-5.25689	0.00000	0.00000	4,000
11/09/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.13690	13.12970			-0.05481	13.15530	13.07000	191,370
11/09/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.54383	0.53585			-1.46724	0.00000	0.00000	52,000
11/09/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00367	0.00317			-13.53886	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.18714	0.17594			-5.98467	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.96024	0.95624			-0.41656	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.45444	0.44568			-1.92957	0.00000	0.00000	5,000
11/09/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.41834	0.40929			-2.16407	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.40524	0.38899			-4.01075	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.56387	0.55608			-1.38189	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00967	0.00855			-11.64959	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.17080	0.16025			-6.17888	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.10638	4.11312			0.16432	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.88479	2.88982			0.17437	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00639	0.00559			-12.45187	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00350	0.00302			-13.65093	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.15997	1.15766			-0.19916	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00082	0.00068			-17.06311	0.00000	0.00000	2,055
11/09/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.92520	1.92734			0.11119	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.47487	0.45831			-3.48794	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.17977	1.16708			-1.07510	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.41076	1.39986			-0.77210	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.64694	0.63995			-1.08070	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.77490	0.75948			-1.98973	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	2.02872	2.03128			0.12589	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.23164	0.21889			-5.50157	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.07320	0.06629			-9.43903	0.00000	0.00000	18,000
11/09/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.67373	0.65761			-2.39226	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.40113	2.40491			0.15739	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	0.84921	0.83413			-1.77627	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.42745	0.41107			-3.83336	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.39312	0.37700			-4.09911	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.09062	0.08393			-7.38160	0.00000	0.00000	10,000
11/09/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.07607	0.07017			-7.74729	0.00000	0.00000	0

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11/09/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.37783	1.37712			-0.05148	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.38523	0.36921			-4.15835	0.00000	0.00000	4,020
11/09/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.20939	0.19739			-5.73197	0.00000	0.00000	1,000
11/09/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.06484	0.05825			-10.16895	0.00000	0.00000	550
11/09/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.22469	0.21547			-4.10288	0.00000	0.00000	2,600
11/09/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.09348	0.08664			-7.31322	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.15612	4.16290			0.16307	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.71947	0.71319			-0.87246	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.22872	0.21947			-4.04068	0.00000	0.00000	550
11/09/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00297	0.00255			-14.03757	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.32077	0.30578			-4.67375	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.02169	0.01952			-10.00373	0.00000	0.00000	117,200
11/09/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.68949	3.69589			0.17358	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.10373	0.09638			-7.08481	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.46683	1.46668			-0.01016	0.00000	0.00000	2,055
11/09/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.15598	0.14606			-6.36012	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.10908	1.10636			-0.24528	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.99701	4.00369			0.16703	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00391	0.00339			-13.38428	0.00000	0.00000	18,000
11/09/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.10054	0.09334			-7.15399	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.49364	1.49364			0.00052	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	4.06659	4.07332			0.16532	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.92392	4.93098			0.14337	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.37368	0.35781			-4.24634	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.46678	0.45811			-1.85691	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.14254	0.13323			-6.53079	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.18564	1.18353			-0.17785	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.33797	0.32861			-2.77042	0.00000	0.00000	10,000
11/09/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.41845	0.40212			-3.90398	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.40155	0.39242			-2.27524	0.00000	0.00000	40,000
11/09/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.03817	2.04076			0.12705	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.05507	0.05046			-8.37165	0.00000	0.00000	40,000
11/09/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.11845	3.12400			0.17812	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01535	0.01370			-10.72273	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.05562	0.05098			-8.35279	0.00000	0.00000	1,900
11/09/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.31430	0.29944			-4.72879	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.57740	0.56974			-1.32707	0.00000	0.00000	114,600
11/09/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.11231	0.10443			-7.02012	0.00000	0.00000	114,600
11/09/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.47926	0.47070			-1.78612	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.36616	0.35040			-4.30414	0.00000	0.00000	16,141
11/09/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.43622	0.42730			-2.04356	0.00000	0.00000	16,000
11/09/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.60562	0.58917			-2.71487	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.16607	4.17285			0.16282	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00292	0.00251			-14.07699	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.17602	4.18281			0.16256	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
11/09/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.65361	0.64716			-0.98568	0.00000	0.00000	60
11/09/2017	\$ / R 2017/12/22			Any day expiry	13.14490	13.13760			-0.05553	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.87608	4.88324			0.14671	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00098	0.00084			-14.89210	0.00000	0.00000	60
11/09/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.29851	0.28476			-4.60375	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/27			Any day expiry	13.15490	13.14760			-0.05549	0.00000	0.00000	916
11/09/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.75870	0.75341			-0.69722	0.00000	0.00000	0
11/09/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.27360	0.26101			-4.60149	0.00000	0.00000	0
11/09/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.35321	0.33964			-3.84164	0.00000	0.00000	0
11/09/2017	\$ / R 2018/01/02			Any day expiry	13.16680	13.15950			-0.05544	0.00000	0.00000	0
11/09/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.61641	0.61014			-1.01702	0.00000	0.00000	0
11/09/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.48009	0.47367			-1.33625	0.00000	0.00000	2,000
11/09/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.69652	1.69764			0.06583	0.00000	0.00000	0
11/09/2017	\$ / R 2018/01/09			Any day expiry	13.18080	13.17340			-0.05614	0.00000	0.00000	0
11/09/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.80473	1.80637			0.09110	0.00000	0.00000	0
11/09/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.10553	0.09977			-5.45426	0.00000	0.00000	1,000
11/09/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.46089	0.44707			-2.99751	0.00000	0.00000	0
11/09/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.11732	0.11104			-5.35543	0.00000	0.00000	1,000
11/09/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.45576	0.44362			-2.66527	0.00000	0.00000	0
11/09/2017	\$ / R 2018/01/31			Any day expiry	13.22460	13.21720			-0.05596	0.00000	0.00000	0
11/09/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.50509	0.49245			-2.50181	0.00000	0.00000	0
11/09/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.55049	0.54525			-0.95121	0.00000	0.00000	154,000
11/09/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.51312	0.50041			-2.47636	0.00000	0.00000	0
11/09/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.53852	0.53321			-0.98542	0.00000	0.00000	107,000
11/09/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.63116	0.62642			-0.75215	0.00000	0.00000	168,000
11/09/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.56866	0.56353			-0.90196	0.00000	0.00000	40,904
11/09/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.49326	0.48073			-2.54005	0.00000	0.00000	0
11/09/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.55950	0.54635			-2.35167	0.00000	0.00000	0
11/09/2017	\$ / R 2018/02/01			Any day expiry	13.22660	13.21910			-0.05670	0.00000	0.00000	0
11/09/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.38324	2.38688			0.15299	0.00000	0.00000	0
11/09/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.48290	0.47725			-1.17160	0.00000	0.00000	2,723
11/09/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.08984	0.08598			-4.28995	0.00000	0.00000	2,723
11/09/2017	\$ / R 2018/02/13			Any day expiry	13.25050	13.24300			-0.05660	0.00000	0.00000	70
11/09/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.22341	1.22266			-0.06090	0.00000	0.00000	0
11/09/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.27391	0.26566			-3.01015	0.00000	0.00000	0
11/09/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.28289	0.27460			-2.92813	0.00000	0.00000	0
11/09/2017	\$ / R 2018/02/15			Any day expiry	13.25440	13.24700			-0.05583	0.00000	0.00000	0
11/09/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.20849	1.20760			-0.07309	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.56500	2.56910			0.16008	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.65328	0.64229			-1.68169	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.48805	0.48428			-0.77124	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.11513	0.11208			-2.65306	0.00000	0.00000	750
11/09/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.42381	0.41490			-2.10333	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.55420	0.54391			-1.85568	0.00000	0.00000	100
11/09/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.10682	0.10395			-2.69155	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
11/09/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.24931	4.25518			0.13814	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.12228	2.12528			0.14111	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.31800	13.31040			-0.05707	0.00000	0.00000	110,237
11/09/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.99034	1.99294			0.13090	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.19834	0.19334			-2.51826	0.00000	0.00000	2,500
11/09/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.59958	0.58893			-1.77527	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.66158	0.65853			-0.46013	0.00000	0.00000	2,500
11/09/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.13300	0.12950			-2.62702	0.00000	0.00000	15,000
11/09/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.35691	0.34897			-2.22467	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.21891	1.21857			-0.02790	0.00000	0.00000	41,000
11/09/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.43494	1.42328			-0.81222	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.11694	0.11288			-3.46750	0.00000	0.00000	225,000
11/09/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.79713	2.80168			0.16251	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.94882	2.95355			0.16023	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.05776	0.05602			-3.01209	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.23976	4.24562			0.13822	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.15900	0.15488			-2.59231	0.00000	0.00000	3,867
11/09/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.22558	0.22003			-2.46043	0.00000	0.00000	8,395
11/09/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.58528	0.58189			-0.57855	0.00000	0.00000	5,600
11/09/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.73605	0.72468			-1.54392	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.67376	0.67078			-0.44283	0.00000	0.00000	2,500
11/09/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	1.01581	1.01450			-0.12937	0.00000	0.00000	7,000
11/09/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.73620	0.73351			-0.36459	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.05731	0.05558			-3.01852	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.18028	0.17568			-2.55446	0.00000	0.00000	2,500
11/09/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.77067	0.75919			-1.49040	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.45267	0.44879			-0.85848	0.00000	0.00000	113,187
11/09/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.30100	2.30448			0.15116	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.61383	0.61057			-0.53202	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.63183	0.62097			-1.71971	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.06359	1.05164			-1.12382	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.24559	0.24124			-1.77238	0.00000	0.00000	26,000
11/09/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.81758	1.81963			0.11277	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.33709	2.34066			0.15274	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.15509	0.15106			-2.59879	0.00000	0.00000	65,000
11/09/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.13261	1.12061			-1.05884	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.21461	0.21021			-2.04678	0.00000	0.00000	2,500
11/09/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.59176	0.58118			-1.78848	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.08197	1.08098			-0.09170	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.39997	0.39138			-2.14820	0.00000	0.00000	767
11/09/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.05821	0.05646			-3.00576	0.00000	0.00000	0
11/09/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.23021	4.23606			0.13830	0.00000	0.00000	0
11/09/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.59739	2.60201			0.17777	0.00000	0.00000	0
11/09/2017	\$ / R 2018/04/25			Any day expiry	13.39050	13.38260			-0.05900	0.00000	0.00000	0
11/09/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.17789	0.17461			-1.84528	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
11/09/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.27894	0.27377			-1.85552	0.00000	0.00000	0
11/09/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.88844	1.89117			0.14426	0.00000	0.00000	1,000
11/09/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.40026	1.40147			0.08706	0.00000	0.00000	0
11/09/2017	\$ / R 2018/05/11			Any day expiry	13.42180	13.41380			-0.05960	0.00000	0.00000	70
11/09/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.42206	0.41527			-1.60664	0.00000	0.00000	0
11/09/2017	\$ / R 2018/05/15			Any day expiry	13.42970	13.42160			-0.06031	0.00000	0.00000	0
11/09/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.32334	1.32437			0.07828	0.00000	0.00000	0
11/09/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.45304	0.44597			-1.55928	0.00000	0.00000	0
11/09/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.53962	0.53723			-0.44187	0.00000	0.00000	750
11/09/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.35587	0.35091			-1.39264	0.00000	0.00000	760
11/09/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.87434	0.87368			-0.07607	0.00000	0.00000	70,530
11/09/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.30776	1.29594			-0.90372	0.00000	0.00000	0
11/09/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.91242	0.91193			-0.05423	0.00000	0.00000	184,000
11/09/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.16797	0.16551			-1.46287	0.00000	0.00000	137,000
11/09/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.32129	4.32932			0.18581	0.00000	0.00000	0
11/09/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.29864	2.30304			0.19118	0.00000	0.00000	0
11/09/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.12675	0.12638			-0.29049	0.00000	0.00000	0
11/09/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.49620	13.48780			-0.06224	0.00000	0.00000	102,600
11/09/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	0.98582	0.97503			-1.09395	0.00000	0.00000	0
11/09/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.01106	1.00015			-1.07891	0.00000	0.00000	0
11/09/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.51486	0.51235			-0.48722	0.00000	0.00000	760
11/09/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.99449	1.99801			0.17651	0.00000	0.00000	0
11/09/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.35069	0.34581			-1.39138	0.00000	0.00000	2,700
11/09/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.03170	1.02069			-1.06636	0.00000	0.00000	0
11/09/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.49550	0.49289			-0.52505	0.00000	0.00000	2,700
11/09/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.12602	0.12565			-0.29028	0.00000	0.00000	0
11/09/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.33982	4.34785			0.18513	0.00000	0.00000	0
11/09/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.29484	0.29084			-1.35848	0.00000	0.00000	0
11/09/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.08381	3.08998			0.20000	0.00000	0.00000	0
11/09/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.96967	1.97311			0.17485	0.00000	0.00000	0
11/09/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.73054	0.72148			-1.24087	0.00000	0.00000	0
11/09/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.31156	0.30814			-1.09723	0.00000	0.00000	0
11/09/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.70862	0.69973			-1.25522	0.00000	0.00000	0
11/09/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	1.66417	1.65331			-0.65241	0.00000	0.00000	0
11/09/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.12749	0.12712			-0.29085	0.00000	0.00000	0
11/09/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.33055	4.33858			0.18547	0.00000	0.00000	0
11/09/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.20001	0.19778			-1.11620	0.00000	0.00000	750
11/09/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.52157	2.51418			-0.29291	0.00000	0.00000	0
11/09/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02537	0.02638			3.99726	0.00000	0.00000	750
11/09/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	1.10295	1.10356			0.05526	0.00000	0.00000	0
11/09/2017	\$ / R 2018/07/02			Any day expiry	13.52340	13.51500			-0.06211	0.00000	0.00000	605
11/09/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.64635	0.63856			-1.20530	0.00000	0.00000	0
11/09/2017	\$ / R 2018/07/20			Any day expiry	13.55830	13.54990			-0.06195	0.00000	0.00000	1,800
11/09/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.74800	0.73988			-1.08483	0.00000	0.00000	0
11/09/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.98970	0.98998			0.02885	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
11/09/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.55903	0.55333			-1.01962	0.00000	0.00000	0
11/09/2017	\$ / R 2018/08/13			Any day expiry	13.60490	13.59640			-0.06248	0.00000	0.00000	70
11/09/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.57413	1.57693			0.17788	0.00000	0.00000	0
11/09/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.69852	2.69001			-0.31541	0.00000	0.00000	0
11/09/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.31889	1.30810			-0.81843	0.00000	0.00000	0
11/09/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.54269	0.54083			-0.34292	0.00000	0.00000	0
11/09/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.76652	1.76985			0.18843	0.00000	0.00000	0
11/09/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.67330	13.66460			-0.06363	0.00000	0.00000	400
11/09/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02522	0.02541			0.74772	0.00000	0.00000	750
11/09/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.57205	0.56665			-0.94344	0.00000	0.00000	0
11/09/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.75875	1.76205			0.18781	0.00000	0.00000	0
11/09/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.53642	1.52507			-0.73860	0.00000	0.00000	0
11/09/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.34871	0.34606			-0.75935	0.00000	0.00000	750
11/09/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.49559	0.49350			-0.42257	0.00000	0.00000	750
11/09/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.25599	1.24543			-0.84085	0.00000	0.00000	0
11/09/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.56982	0.56445			-0.94265	0.00000	0.00000	0
11/09/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.46538	1.45418			-0.76463	0.00000	0.00000	0
11/09/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.36312	0.36047			-0.72925	0.00000	0.00000	0
11/09/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.81541	2.82146			0.21496	0.00000	0.00000	0
11/09/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.66808	2.67382			0.21519	0.00000	0.00000	0
11/09/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.37138	0.36842			-0.79665	0.00000	0.00000	5,300
11/09/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.97892	1.98288			0.20023	0.00000	0.00000	0
11/09/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.51222	0.50748			-0.92494	0.00000	0.00000	0
11/09/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.57428	0.56886			-0.94332	0.00000	0.00000	0
11/09/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.75098	1.75426			0.18748	0.00000	0.00000	0
11/09/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.40208	0.39958			-0.62293	0.00000	0.00000	5,300
11/09/2017	\$ / R 2018/11/13			Any day expiry	13.78910	13.77990			-0.06672	0.00000	0.00000	70
11/09/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.76347	1.76845			0.28260	0.00000	0.00000	0
11/09/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.69257	0.68835			-0.60882	0.00000	0.00000	0
11/09/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.92449	1.93056			0.31519	0.00000	0.00000	0
11/09/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.70427	0.70086			-0.48488	0.00000	0.00000	0
11/09/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.85210	13.84260			-0.06858	0.00000	0.00000	0
11/09/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.70197	0.69857			-0.48371	0.00000	0.00000	0
11/09/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.93987	1.94597			0.31469	0.00000	0.00000	0
11/09/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.70659	0.70316			-0.48602	0.00000	0.00000	0
11/09/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.93217	1.93826			0.31494	0.00000	0.00000	0
11/09/2017	\$ / R 2019/02/13			Any day expiry	13.97610	13.96600			-0.07227	0.00000	0.00000	70
11/09/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.82086	0.81850			-0.28792	0.00000	0.00000	0
11/09/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.94476	1.95250			0.39782	0.00000	0.00000	0
11/09/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.82923	0.82762			-0.19498	0.00000	0.00000	0
11/09/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.04310	14.03270			-0.07406	0.00000	0.00000	0
11/09/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.83396	0.83231			-0.19858	0.00000	0.00000	0
11/09/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.10086	2.10961			0.41621	0.00000	0.00000	0
11/09/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.11613	2.12492			0.41506	0.00000	0.00000	0
11/09/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.83159	0.82995			-0.19678	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
11/09/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.10849	2.11725			0.41563	0.00000	0.00000	0
11/09/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.29406	1.29132			-0.21202	0.00000	0.00000	0
11/09/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.43857	1.44705			0.58966	0.00000	0.00000	0
11/09/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.22190	14.21070			-0.07875	0.00000	0.00000	0
11/09/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.43216	1.44062			0.59046	0.00000	0.00000	0
11/09/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.29047	1.28775			-0.21057	0.00000	0.00000	0
11/09/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.28689	1.28419			-0.20968	0.00000	0.00000	0
11/09/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.44499	1.45349			0.58835	0.00000	0.00000	0
11/09/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.94858	1.95135			0.14224	0.00000	0.00000	0
11/09/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.06280	15.05270			-0.06705	0.00000	0.00000	0
11/09/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.84138	1.83405			-0.39798	0.00000	0.00000	0
11/09/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.94213	1.94487			0.14136	0.00000	0.00000	0
11/09/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.83784	1.83054			-0.39732	0.00000	0.00000	0
11/09/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.84493	1.83757			-0.39864	0.00000	0.00000	0
11/09/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.95504	1.95784			0.14311	0.00000	0.00000	0
11/09/2017	\$ / R 2020/07/28			Any day expiry	15.17330	15.16350			-0.06459	0.00000	0.00000	84,000
11/09/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	2.07335	2.07479			0.06983	0.00000	0.00000	0
11/09/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.87665	1.86829			-0.44506	0.00000	0.00000	0
11/09/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	1.99683	1.98773			-0.45601	0.00000	0.00000	0
11/09/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.05467	2.05498			0.01506	0.00000	0.00000	0
11/09/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.28860	15.27920			-0.06148	0.00000	0.00000	184,000
11/09/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.04823	2.04853			0.01436	0.00000	0.00000	0
11/09/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	1.99327	1.98418			-0.45606	0.00000	0.00000	0
11/09/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	1.98971	1.98065			-0.45557	0.00000	0.00000	0
11/09/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.06111	2.06145			0.01627	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.20613	2.21312			0.31658	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	12.95390	12.94690			-0.05404	12.95950	12.91630	243
11/09/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00003	0.00002			-48.89068	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.19613	2.20312			0.31799	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00003	0.00002			-48.40395	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00003	0.00002			-49.37444	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.18613	2.19312			0.31942	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.22015	0.20792			-5.55554	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.82548	0.82038			-0.61837	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.13690	13.12970			-0.05481	13.10080	13.09830	547
11/09/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.21794	0.20578			-5.57790	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.84104	0.83608			-0.58930	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.83325	0.82822			-0.60371	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.22238	0.21008			-5.53303	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.88857	0.88677			-0.20215	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.31800	13.31040			-0.05707	0.00000	0.00000	7
11/09/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.47970	0.47027			-1.96646	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.88170	0.87987			-0.20792	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.47657	0.46717			-1.97164	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.48285	0.47339			-1.96048	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
11/09/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.87485	0.87299			-0.21332	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.62760	0.61955			-1.28288	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.05775	1.05804			0.02726	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.49620	13.48780			-0.06224	0.00000	0.00000	172
11/09/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.07140	1.07175			0.03254	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.63395	0.62584			-1.27954	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.06457	1.06489			0.03014	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.63077	0.62269			-1.28085	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.28680	1.28428			-0.19570	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.22190	14.21070			-0.07875	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.29397	1.29140			-0.19870	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.43207	1.44070			0.60255	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.44490	1.45358			0.60085	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.29038	1.28783			-0.19720	0.00000	0.00000	0
11/09/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.43848	1.44713			0.60170	0.00000	0.00000	0
11/09/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.92646	0.93069			0.45746	0.00000	0.00000	0
11/09/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.00828	0.00391			-52.79260	0.00000	0.00000	0
11/09/2017	£ / R 2017/09/18			Foreign Exchange Future	17.08160	17.07310			-0.04976	17.08230	17.08230	192,342
11/09/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.04166	0.02809			-32.57590	0.00000	0.00000	0
11/09/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.42326	0.40119			-5.21471	0.00000	0.00000	700
11/09/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.73329	0.73446			0.15927	0.00000	0.00000	0
11/09/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.01489	0.00756			-49.22921	0.00000	0.00000	0
11/09/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00806	0.00379			-52.90284	0.00000	0.00000	0
11/09/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.91668	0.92081			0.45025	0.00000	0.00000	0
11/09/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.42070	1.42793			0.50884	0.00000	0.00000	0
11/09/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.00230	0.00103			-55.25412	0.00000	0.00000	300
11/09/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.00784	0.00368			-53.00859	0.00000	0.00000	0
11/09/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.93624	0.94058			0.46423	0.00000	0.00000	0
11/09/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.31624	0.31646			0.06988	0.00000	0.00000	0
11/09/2017	£ / R 2017/10/31			Any day expiry	17.22130	17.21240			-0.05168	0.00000	0.00000	43
11/09/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.45289	0.44416			-1.92747	0.00000	0.00000	0
11/09/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.31159	0.31176			0.05478	0.00000	0.00000	0
11/09/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.44754	0.43886			-1.93929	0.00000	0.00000	0
11/09/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.45829	0.44951			-1.91620	0.00000	0.00000	0
11/09/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.30699	0.30711			0.03854	0.00000	0.00000	0
11/09/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.77764	7.78684			0.11830	0.00000	0.00000	0
11/09/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00075	0.00065			-13.28811	0.00000	0.00000	0
11/09/2017	£ / R 2017/12/18			Foreign Exchange Future	17.37310	17.36380			-0.05353	17.38760	17.33000	6,185
11/09/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00074	0.00064			-13.30911	0.00000	0.00000	0
11/09/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.76765	7.77685			0.11844	0.00000	0.00000	0
11/09/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00073	0.00064			-13.32880	0.00000	0.00000	0
11/09/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.78763	7.79684			0.11816	0.00000	0.00000	0
11/09/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.06490	1.07004			0.48279	0.00000	0.00000	0
11/09/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.61406	0.62934			2.48823	0.00000	0.00000	0
11/09/2017	£ / R 2018/03/19			Foreign Exchange Future	17.66620	17.65600			-0.05774	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
11/09/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.05955	1.06475			0.49057	0.00000	0.00000	0
11/09/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.62335	0.63875			2.47017	0.00000	0.00000	0
11/09/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.61870	0.63404			2.47959	0.00000	0.00000	0
11/09/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.07026	1.07534			0.47458	0.00000	0.00000	0
11/09/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.08809	1.09100			0.26687	0.00000	0.00000	0
11/09/2017	£ / R 2018/06/18			Foreign Exchange Future	17.95520	17.94310			-0.06739	0.00000	0.00000	3,033
11/09/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.02289	1.03790			1.46680	0.00000	0.00000	0
11/09/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.08364	1.08659			0.27265	0.00000	0.00000	0
11/09/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.03400	1.04909			1.45964	0.00000	0.00000	0
11/09/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.02844	1.04349			1.46382	0.00000	0.00000	0
11/09/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.07920	1.08219			0.27731	0.00000	0.00000	0
11/09/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.24162	1.24212			0.04039	0.00000	0.00000	0
11/09/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.25008	1.25051			0.03441	0.00000	0.00000	0
11/09/2017	£ / R 2018/09/17			Foreign Exchange Future	18.24350	18.22990			-0.07455	0.00000	0.00000	1,654
11/09/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.24658	1.26061			1.12549	0.00000	0.00000	0
11/09/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.25812	1.27222			1.12084	0.00000	0.00000	0
11/09/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.24582	1.24629			0.03770	0.00000	0.00000	0
11/09/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.25232	1.26639			1.12349	0.00000	0.00000	0
11/09/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.44568	1.45758			0.82314	0.00000	0.00000	0
11/09/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.96056	1.95301			-0.38503	0.00000	0.00000	0
11/09/2017	£ / R 2019/06/14			Foreign Exchange Future	19.14030	19.12090			-0.10136	0.00000	0.00000	0
11/09/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.95598	1.94848			-0.38344	0.00000	0.00000	0
11/09/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.44026	1.45211			0.82286	0.00000	0.00000	0
11/09/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.95140	1.94395			-0.38184	0.00000	0.00000	0
11/09/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.45110	1.46305			0.82342	0.00000	0.00000	0
11/09/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03996	0.04109			2.82046	0.00000	0.00000	0
11/09/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00000	0.00000			-84.48276	0.00000	0.00000	0
11/09/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12004	0.11892			-0.93884	0.00000	0.00000	84
11/09/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/09/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02996	0.03109			3.76159	0.00000	0.00000	0
11/09/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04996	0.05109			2.25589	0.00000	0.00000	0
11/09/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01248	0.01146			-8.13445	0.00000	0.00000	0
11/09/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12226	0.12110			-0.94637	0.00000	0.00000	115
11/09/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00022	0.00036			65.20382	0.00000	0.00000	0
11/09/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00534	0.00467			-12.45540	0.00000	0.00000	0
11/09/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00970	0.01056			8.88034	0.00000	0.00000	0
11/09/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00308	0.00357			15.99029	0.00000	0.00000	0
11/09/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00196	0.00166			-15.08110	0.00000	0.00000	0
11/09/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00475	0.00433			-8.67738	0.00000	0.00000	0
11/09/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12455	0.12337			-0.95139	0.00000	0.00000	0
11/09/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01551	0.01452			-6.34351	0.00000	0.00000	0
11/09/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00095	0.00116			21.08211	0.00000	0.00000	0
11/09/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01019	0.01097			7.58622	0.00000	0.00000	0
11/09/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00878	0.00810			-7.69219	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
11/09/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00422	0.00473			12.07311	0.00000	0.00000	0
11/09/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00735	0.00686			-6.64599	0.00000	0.00000	0
11/09/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01772	0.01862			5.08282	0.00000	0.00000	0
11/09/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12684	0.12563			-0.95552	0.00000	0.00000	0
11/09/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01051	0.01123			6.88515	0.00000	0.00000	0
11/09/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00456	0.00425			-6.82744	0.00000	0.00000	0
11/09/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01168	0.01099			-5.93605	0.00000	0.00000	0
11/09/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00484	0.00536			10.72464	0.00000	0.00000	0
11/09/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01634	0.01573			-3.73396	0.00000	0.00000	0
11/09/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00504	0.00553			9.71071	0.00000	0.00000	0
11/09/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13575	0.13447			-0.93998	0.00000	0.00000	0
11/09/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01269	0.01213			-4.40263	0.00000	0.00000	0
11/09/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01694	0.01766			4.23325	0.00000	0.00000	0
11/09/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01059	0.01126			6.28538	0.00000	0.00000	0
11/09/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02079	0.02001			-3.78084	0.00000	0.00000	0
11/09/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.89134	3.95194			1.55749	0.00000	0.00000	0
11/09/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00013	0.00014			5.32633	0.00000	0.00000	0
11/09/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.01526	0.01077			-29.39114	0.00000	0.00000	16,000
11/09/2017	€ / R 2017/09/18			Foreign Exchange Future	15.57880	15.51820			-0.38899	15.51540	15.51250	98,932
11/09/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00014	0.00014			5.21675	0.00000	0.00000	0
11/09/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.88133	3.94194			1.56150	0.00000	0.00000	0
11/09/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.49406	0.42897			-13.17340	0.00000	0.00000	0
11/09/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00014	0.00015			5.18359	0.00000	0.00000	0
11/09/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.90134	3.96195			1.55350	0.00000	0.00000	0
11/09/2017	€ / R 2017/09/27			Any day expiry	15.60820	15.54740			-0.38954	0.00000	0.00000	800
11/09/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.06693	0.07214			7.77481	0.00000	0.00000	0
11/09/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.36513	0.30954			-15.22635	0.00000	0.00000	0
11/09/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.45599	0.40719			-10.70127	0.00000	0.00000	0
11/09/2017	€ / R 2017/10/27			Any day expiry	15.70680	15.64570			-0.38900	0.00000	0.00000	800
11/09/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.16919	0.18149			7.27190	0.00000	0.00000	0
11/09/2017	€ / R 2017/11/28			Any day expiry	15.80990	15.74840			-0.38900	0.00000	0.00000	800
11/09/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.25817	0.27328			5.85149	0.00000	0.00000	0
11/09/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.55807	0.51168			-8.31306	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.80664	0.84031			4.17311	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.96580	1.00315			3.86799	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.53910	5.60026			1.10424	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.88951	1.82769			-3.27153	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01644	0.01677			1.96930	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.25675	0.23092			-10.06026	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.34703	0.31506			-9.21446	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.24348	2.29682			2.37765	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/18			Foreign Exchange Future	15.87510	15.81310			-0.39055	15.85130	15.80880	31,595
11/09/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.29174	0.26341			-9.71330	0.00000	0.00000	18,000
11/09/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.60205	0.55573			-7.69459	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.32695	0.34263			4.79417	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
11/09/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.76154	1.69987			-3.50126	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.05858	0.04992			-14.78060	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.24090	0.21625			-10.22972	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00420	0.00336			-19.90134	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.01441	0.01459			1.27856	0.00000	0.00000	18,000
11/09/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.91165	0.94782			3.96758	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.23410	2.28736			2.38409	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.67194	0.70196			4.46808	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.42581	0.44505			4.51953	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.05796	0.04938			-14.80079	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.05920	0.05046			-14.75820	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.50091	0.45815			-8.53566	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.25286	2.30628			2.37129	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.34839	0.36558			4.93258	0.00000	0.00000	0
11/09/2017	€ / R 2017/12/27			Any day expiry	15.90580	15.84360			-0.39105	0.00000	0.00000	800
11/09/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.63419	0.58918			-7.09802	0.00000	0.00000	0
11/09/2017	€ / R 2018/01/31			Any day expiry	16.02250	15.96030			-0.38820	0.00000	0.00000	0
11/09/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.47429	0.49687			4.75971	0.00000	0.00000	193,000
11/09/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.69679	0.65717			-5.68680	0.00000	0.00000	0
11/09/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.24176	0.25393			5.03602	0.00000	0.00000	19,510
11/09/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.58690	0.55876			-4.79418	0.00000	0.00000	643
11/09/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.50552	1.45162			-3.58062	0.00000	0.00000	0
11/09/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.35542	1.30378			-3.80936	0.00000	0.00000	0
11/09/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.18032	0.18972			5.21275	0.00000	0.00000	0
11/09/2017	€ / R 2018/03/19			Foreign Exchange Future	16.17750	16.11430			-0.39067	0.00000	0.00000	10,307
11/09/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.22792	0.23948			5.07530	0.00000	0.00000	5,648
11/09/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.31926	1.26823			-3.86770	0.00000	0.00000	0
11/09/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.90940	0.94446			3.85562	0.00000	0.00000	0
11/09/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.17802	0.18732			5.22000	0.00000	0.00000	0
11/09/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.49782	1.44402			-3.59192	0.00000	0.00000	0
11/09/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.06404	0.06589			2.89860	0.00000	0.00000	0
11/09/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.24154	2.18019			-2.73668	0.00000	0.00000	0
11/09/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.49013	1.43644			-3.60325	0.00000	0.00000	0
11/09/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.18263	0.19214			5.20551	0.00000	0.00000	0
11/09/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.43307	0.45090			4.11804	0.00000	0.00000	0
11/09/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.40844	1.36207			-3.29216	0.00000	0.00000	0
11/09/2017	€ / R 2018/06/18			Foreign Exchange Future	16.47900	16.41480			-0.38959	0.00000	0.00000	1
11/09/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.40207	1.35570			-3.30697	0.00000	0.00000	0
11/09/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.42944	0.44727			4.15232	0.00000	0.00000	0
11/09/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.41483	1.36846			-3.27783	0.00000	0.00000	0
11/09/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.42583	0.44366			4.18573	0.00000	0.00000	0
11/09/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.05535	1.07977			2.31405	0.00000	0.00000	0
11/09/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.97892	1.93593			-2.17255	0.00000	0.00000	0
11/09/2017	€ / R 2019/06/14			Foreign Exchange Future	17.78840	17.72080			-0.38002	0.00000	0.00000	0
11/09/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	1.97409	1.93129			-2.16802	0.00000	0.00000	0



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11/09/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.06569	1.09049			2.32725	0.00000	0.00000	0
11/09/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.98375	1.94057			-2.17661	0.00000	0.00000	0
11/09/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.06052	1.08513			2.32027	0.00000	0.00000	0
11/09/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.73674	1.77772			2.35943	0.00000	0.00000	0
11/09/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00004	0.00002			-53.72460	0.00000	0.00000	0
11/09/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.44330	10.40230			-0.39260	10.41970	10.39170	24,117
11/09/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00004	0.00002			-53.14685	0.00000	0.00000	0
11/09/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.72674	1.76772			2.37303	0.00000	0.00000	0
11/09/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00004	0.00002			-52.53012	0.00000	0.00000	0
11/09/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.74674	1.78772			2.34598	0.00000	0.00000	0
11/09/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04731	0.04527			-4.29762	0.00000	0.00000	0
11/09/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.57870	10.53740			-0.39041	10.56290	10.56290	7,019
11/09/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04887	0.04673			-4.36977	0.00000	0.00000	0
11/09/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.33017	1.36933			2.94432	0.00000	0.00000	0
11/09/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.34861	1.38787			2.91166	0.00000	0.00000	0
11/09/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04808	0.04600			-4.33400	0.00000	0.00000	0
11/09/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.33938	1.37860			2.92792	0.00000	0.00000	0
11/09/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.10806	0.12055			11.56054	0.00000	0.00000	0
11/09/2017	AU\$ / R 2017/12/27			Any day expiry	10.59200	10.55060			-0.39086	0.00000	0.00000	0
11/09/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.69767	0.66840			-4.19504	0.00000	0.00000	0
11/09/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.10567	0.11780			11.48120	0.00000	0.00000	0
11/09/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.69006	0.66115			-4.18916	0.00000	0.00000	0
11/09/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.70532	0.67586			-4.17677	0.00000	0.00000	0
11/09/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.10332	0.11526			11.55625	0.00000	0.00000	0
11/09/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.17595	0.19348			9.96707	0.00000	0.00000	0
11/09/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.89506	0.87093			-2.69557	0.00000	0.00000	0
11/09/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.71180	10.67030			-0.38742	0.00000	0.00000	0
11/09/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.88775	0.86378			-2.69933	0.00000	0.00000	0
11/09/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.17326	0.19063			10.02725	0.00000	0.00000	0
11/09/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.88046	0.85667			-2.70247	0.00000	0.00000	0
11/09/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.17866	0.19637			9.91008	0.00000	0.00000	0
11/09/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.38065	0.40390			6.10780	0.00000	0.00000	0
11/09/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.72732	0.70833			-2.61172	0.00000	0.00000	0
11/09/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.84120	10.79910			-0.38833	0.00000	0.00000	1,500
11/09/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.72185	0.70300			-2.61145	0.00000	0.00000	0
11/09/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.37612	0.39923			6.14280	0.00000	0.00000	0
11/09/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.71641	0.69770			-2.61160	0.00000	0.00000	0
11/09/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.38521	0.40860			6.07204	0.00000	0.00000	0
11/09/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.67484	0.69392			2.82692	0.00000	0.00000	0
11/09/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.02165	1.00344			-1.78282	0.00000	0.00000	0
11/09/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.35200	11.31480			-0.32770	0.00000	0.00000	0
11/09/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.01684	0.99872			-1.78226	0.00000	0.00000	0
11/09/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.66965	0.68864			2.83518	0.00000	0.00000	0
11/09/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.01205	0.99403			-1.78110	0.00000	0.00000	0
11/09/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.68005	0.69923			2.81955	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
11/09/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.63575	0.62262			-2.06519	0.00000	0.00000	0
11/09/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.00256	0.00108			-57.79594	0.00000	0.00000	0
11/09/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.65670	10.66840			0.10979	0.00000	0.00000	1,200
11/09/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.00245	0.00102			-58.43110	0.00000	0.00000	0
11/09/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.62586	0.61268			-2.10558	0.00000	0.00000	0
11/09/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.00234	0.00096			-59.05771	0.00000	0.00000	0
11/09/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.64564	0.63256			-2.02630	0.00000	0.00000	0
11/09/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.45373	0.45982			1.34267	0.00000	0.00000	0
11/09/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.81050	10.82230			0.10915	0.00000	0.00000	500
11/09/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.17323	0.16752			-3.29496	0.00000	0.00000	0
11/09/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.44763	0.45365			1.34512	0.00000	0.00000	0
11/09/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.18108	0.17524			-3.22911	0.00000	0.00000	0
11/09/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.17713	0.17135			-3.26244	0.00000	0.00000	0
11/09/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.44158	0.44754			1.34801	0.00000	0.00000	0
11/09/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.99486	1.00729			1.24992	0.00000	0.00000	0
11/09/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.11400	0.11346			-0.47349	0.00000	0.00000	0
11/09/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.95660	10.96960			0.11865	0.00000	0.00000	0
11/09/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.11826	0.11769			-0.47776	0.00000	0.00000	0
11/09/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.01060	1.02306			1.23295	0.00000	0.00000	0
11/09/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.11612	0.11556			-0.47478	0.00000	0.00000	0
11/09/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.00272	1.01516			1.24150	0.00000	0.00000	0
11/09/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.60739	0.61753			1.66913	0.00000	0.00000	0
11/09/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.95180	10.96960			0.16253	0.00000	0.00000	0
11/09/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.61699	0.62722			1.65744	0.00000	0.00000	0
11/09/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.47519	0.46762			-1.59382	0.00000	0.00000	0
11/09/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.48559	0.47793			-1.57785	0.00000	0.00000	0
11/09/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.61218	0.62236			1.66359	0.00000	0.00000	0
11/09/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.48038	0.47276			-1.58540	0.00000	0.00000	0
11/09/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
11/09/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/09/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
11/09/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.00038	0.00011			-71.65354	0.00000	0.00000	0
11/09/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.67080	13.60590			-0.47473	0.00000	0.00000	3,658
11/09/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.00041	0.00011			-71.93928	0.00000	0.00000	0
11/09/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.70961	1.77421			3.77901	0.00000	0.00000	0
11/09/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.72958	1.79421			3.73657	0.00000	0.00000	0
11/09/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.00039	0.00011			-71.81242	0.00000	0.00000	0
11/09/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.71959	1.78421			3.75767	0.00000	0.00000	0
11/09/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.53680	0.55894			4.12435	0.00000	0.00000	0
11/09/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.94600	13.87940			-0.47756	13.92430	13.85230	1,150
11/09/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.44685	0.40217			-10.00082	0.00000	0.00000	0

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11/09/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.53085	0.55277			4.12748	0.00000	0.00000	0
11/09/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.44280	0.39834			-10.04085	0.00000	0.00000	0
11/09/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.45094	0.40603			-9.96017	0.00000	0.00000	0
11/09/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.52494	0.54663			4.13098	0.00000	0.00000	0
11/09/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.65300	0.68086			4.26773	0.00000	0.00000	0
11/09/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.22960	14.16150			-0.47858	0.00000	0.00000	0
11/09/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.72705	0.68660			-5.56281	0.00000	0.00000	0
11/09/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.64745	0.67510			4.27152	0.00000	0.00000	0
11/09/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.72260	0.68236			-5.56770	0.00000	0.00000	0
11/09/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.73152	0.69095			-5.54671	0.00000	0.00000	0
11/09/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.64192	0.66945			4.28784	0.00000	0.00000	0
11/09/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.82649	0.79679			-3.59347	0.00000	0.00000	0
11/09/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.50910	14.44000			-0.47625	0.00000	0.00000	0
11/09/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.83455	0.80458			-3.59170	0.00000	0.00000	0
11/09/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.85545	0.89458			4.57366	0.00000	0.00000	0
11/09/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.86739	0.90679			4.54239	0.00000	0.00000	0
11/09/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.83051	0.80068			-3.59229	0.00000	0.00000	0
11/09/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.86141	0.90068			4.55829	0.00000	0.00000	0
11/09/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.65916	1.63713			-1.32762	0.00000	0.00000	0
11/09/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.52310	15.44890			-0.47800	0.00000	0.00000	0
11/09/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.66929	1.64624			-1.38083	0.00000	0.00000	0
11/09/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.86619	0.91734			5.90516	0.00000	0.00000	0
11/09/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.87606	0.92823			5.95539	0.00000	0.00000	0
11/09/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.66421	1.64168			-1.35410	0.00000	0.00000	0
11/09/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.87111	0.92278			5.93090	0.00000	0.00000	0
11/09/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.17272	0.17897			3.62289	0.00000	0.00000	0
11/09/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98750	1.98110			-0.32201	0.00000	0.00000	10
11/09/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00026	0.00009			-64.00724	0.00000	0.00000	0
11/09/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.16276	0.16899			3.82999	0.00000	0.00000	0
11/09/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00022	0.00007			-66.22888	0.00000	0.00000	0
11/09/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00032	0.00011			-64.66044	0.00000	0.00000	0
11/09/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.15282	0.15901			4.05440	0.00000	0.00000	0
11/09/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.03693	0.03814			3.26669	0.00000	0.00000	0
11/09/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.00590	2.00000			-0.29413	0.00000	0.00000	0
11/09/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09283	0.08814			-5.05569	0.00000	0.00000	0
11/09/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08688	0.08235			-5.21339	0.00000	0.00000	0
11/09/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.03315	0.03420			3.16581	0.00000	0.00000	0
11/09/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.04098	0.04235			3.34487	0.00000	0.00000	0
11/09/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09905	0.09420			-4.89679	0.00000	0.00000	0
11/09/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.15010	0.14595			-2.76401	0.00000	0.00000	0
11/09/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.02360	2.01790			-0.28168	0.00000	0.00000	0
11/09/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.04650	0.04805			3.33620	0.00000	0.00000	0
11/09/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.14383	0.13980			-2.80129	0.00000	0.00000	0
11/09/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.05414	0.05593			3.31096	0.00000	0.00000	0
11/09/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05023	0.05190			3.32656	0.00000	0.00000	0

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11/09/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.13774	0.13383			-2.83673	0.00000	0.00000	0
11/09/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.10427	0.10666			2.29219	0.00000	0.00000	0
11/09/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.12974	0.12603			-2.86113	0.00000	0.00000	0
11/09/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.04080	2.03480			-0.29400	0.00000	0.00000	0
11/09/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.12507	0.12146			-2.88622	0.00000	0.00000	0
11/09/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.09894	0.10123			2.31234	0.00000	0.00000	0
11/09/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.12055	0.11704			-2.90934	0.00000	0.00000	0
11/09/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.10975	0.11224			2.27150	0.00000	0.00000	0
11/09/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20153	0.20022			-0.64853	0.00000	0.00000	0
11/09/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.02340	2.02100			-0.11861	0.00000	0.00000	0
11/09/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.14813	0.14922			0.73786	0.00000	0.00000	0
11/09/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19678	0.19554			-0.62927	0.00000	0.00000	0
11/09/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.15872	0.15995			0.77539	0.00000	0.00000	0
11/09/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.15338	0.15454			0.75742	0.00000	0.00000	0
11/09/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19212	0.19095			-0.60861	0.00000	0.00000	0
11/09/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.13829	0.13138			-4.99993	0.00000	0.00000	0
11/09/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00014	0.00005			-63.96363	0.00000	0.00000	0
11/09/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.09810	2.09130			-0.32410	0.00000	0.00000	0
11/09/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.12837	0.12142			-5.41282	0.00000	0.00000	0
11/09/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00027	0.00012			-54.64077	0.00000	0.00000	0
11/09/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00019	0.00008			-59.48992	0.00000	0.00000	0
11/09/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.14824	0.14135			-4.64612	0.00000	0.00000	0
11/09/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.14055	0.13479			-4.10018	0.00000	0.00000	0
11/09/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.13930	2.13260			-0.31319	0.00000	0.00000	0
11/09/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.15600	0.15002			-3.83241	0.00000	0.00000	0
11/09/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01670	0.01742			4.32150	0.00000	0.00000	0
11/09/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02125	0.02219			4.40942	0.00000	0.00000	0
11/09/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.14817	0.14230			-3.96463	0.00000	0.00000	0
11/09/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.01887	0.01970			4.37311	0.00000	0.00000	0
11/09/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.11007	0.11463			4.14558	0.00000	0.00000	0
11/09/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.18020	2.17320			-0.32107	0.00000	0.00000	0
11/09/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.10443	0.10185			-2.47355	0.00000	0.00000	0
11/09/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.10423	0.10865			4.23759	0.00000	0.00000	0
11/09/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.10027	0.09783			-2.43041	0.00000	0.00000	0
11/09/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.10875	0.10601			-2.51235	0.00000	0.00000	0
11/09/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.09855	0.10281			4.33092	0.00000	0.00000	0
11/09/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.12174	0.12519			2.83022	0.00000	0.00000	0
11/09/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.12911	0.12577			-2.59252	0.00000	0.00000	0
11/09/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.22160	2.21470			-0.31059	0.00000	0.00000	0
11/09/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.12501	0.12177			-2.59222	0.00000	0.00000	0
11/09/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.13341	0.13707			2.74295	0.00000	0.00000	0
11/09/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.13334	0.12989			-2.59064	0.00000	0.00000	0
11/09/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.12751	0.13107			2.78611	0.00000	0.00000	0
11/09/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.09977	0.10144			1.67704	0.00000	0.00000	0
11/09/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.40160	2.39590			-0.23734	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
11/09/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.34742	0.34330			-1.18467	0.00000	0.00000	0
11/09/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.09582	0.09740			1.65341	0.00000	0.00000	0
11/09/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.34137	0.33734			-1.17959	0.00000	0.00000	0
11/09/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.35405	0.34986			-1.18191	0.00000	0.00000	0
11/09/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09245	0.09396			1.63925	0.00000	0.00000	0
11/09/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.29150	0.29240			0.30814	0.00000	0.00000	0
11/09/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00001	0.00000			-39.64286	0.00000	0.00000	0
11/09/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.65850	1.65760			-0.05427	0.00000	0.00000	0
11/09/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.00000			-37.07627	0.00000	0.00000	0
11/09/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.28151	0.28240			0.31892	0.00000	0.00000	0
11/09/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.00000			-34.50000	0.00000	0.00000	0
11/09/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.30150	0.30240			0.29805	0.00000	0.00000	0
11/09/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.02638	0.02500			-5.22253	0.00000	0.00000	0
11/09/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.10242	0.10197			-0.43612	0.00000	0.00000	0
11/09/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.68620	1.68520			-0.05930	0.00000	0.00000	0
11/09/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.02432	0.02301			-5.38166	0.00000	0.00000	0
11/09/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11812	0.11781			-0.26153	0.00000	0.00000	0
11/09/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.02862	0.02717			-5.05457	0.00000	0.00000	0
11/09/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.11018	0.10980			-0.34285	0.00000	0.00000	0
11/09/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.06914	0.06796			-1.70865	0.00000	0.00000	0
11/09/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.09006	0.08984			-0.23806	0.00000	0.00000	0
11/09/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.71280	1.71180			-0.05838	0.00000	0.00000	0
11/09/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.06561	0.06446			-1.74809	0.00000	0.00000	0
11/09/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.10281	0.10266			-0.14287	0.00000	0.00000	0
11/09/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.09634	0.09616			-0.18824	0.00000	0.00000	0
11/09/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.07286	0.07164			-1.66683	0.00000	0.00000	0
11/09/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.11325	0.11338			0.12017	0.00000	0.00000	0
11/09/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.09543	0.09424			-1.24930	0.00000	0.00000	0
11/09/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.73840	1.73710			-0.07478	0.00000	0.00000	0
11/09/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.09165	0.09049			-1.26997	0.00000	0.00000	0
11/09/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.10703	0.10714			0.10072	0.00000	0.00000	0
11/09/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.08802	0.08689			-1.28977	0.00000	0.00000	0
11/09/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.11962	0.11979			0.13772	0.00000	0.00000	0
11/09/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12985	0.13058			0.56546	0.00000	0.00000	0
11/09/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.83770	1.83640			-0.07074	0.00000	0.00000	0
11/09/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.20204	0.20145			-0.29496	0.00000	0.00000	0
11/09/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12434	0.12505			0.56620	0.00000	0.00000	0
11/09/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.19755	0.19698			-0.28638	0.00000	0.00000	0
11/09/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.20665	0.20603			-0.30301	0.00000	0.00000	0
11/09/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11895	0.11963			0.56647	0.00000	0.00000	0
11/09/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12580	0.12580			0.00000	0.00000	0.00000	0
11/09/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12530	0.12530			0.00000	0.00000	0.00000	0
11/09/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12490	0.12490			0.00000	0.00000	0.00000	0
11/09/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12450	0.12410			-0.32129	0.00000	0.00000	1,145
11/09/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11220	0.11350			1.15865	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
11/09/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
11/09/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
11/09/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.67420	1.65130			-1.36782	0.00000	0.00000	0
11/09/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.70140	1.67820			-1.36358	0.00000	0.00000	0
11/09/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.72820	1.70460			-1.36558	0.00000	0.00000	0
11/09/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.75480	1.73100			-1.35628	0.00000	0.00000	0
11/09/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.86610	1.84120			-1.33433	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.18605	1.19506			0.76007	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.40400	9.39500			-0.09570	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.00005	0.00006			20.22263	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.17605	1.18506			0.76620	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.00005	0.00006			30.96234	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.00006	0.00007			10.19737	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.16606	1.17507			0.77236	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.48327	0.49001			1.39515	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.49030	0.49709			1.38537	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.52080	9.51170			-0.09558	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.19407	0.19171			-1.21488	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.19110	0.18879			-1.20756	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.19708	0.19467			-1.22203	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.47628	0.48297			1.40497	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.34558	0.35572			2.93591	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.53692	0.53800			0.20113	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.63610	9.62710			-0.09340	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.53168	0.53282			0.21551	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.34082	0.35090			2.95756	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.52647	0.52768			0.23010	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.35037	0.36058			2.91446	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.47337	0.47459			0.25828	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.74930	9.74040			-0.09129	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.57407	0.58419			1.76331	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.48131	0.48246			0.23853	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.56201	0.57206			1.78787	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.56803	0.57811			1.77555	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.47733	0.47851			0.24838	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.95408	0.94902			-0.53023	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.20170	10.19040			-0.11077	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.66238	0.66862			0.94224	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.94937	0.94436			-0.52820	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.67298	0.67932			0.94208	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.66767	0.67396			0.94139	0.00000	0.00000	0
11/09/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.94468	0.93972			-0.52505	0.00000	0.00000	0
11/09/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29180	1.28730			-0.34835	0.00000	0.00000	0
11/09/2017	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
11/09/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06820	0.07270			6.59824	0.00000	0.00000	0
11/09/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07820	0.08270			5.75448	0.00000	0.00000	0
11/09/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08820	0.09270			5.10204	0.00000	0.00000	0
11/09/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30540	1.30040			-0.38302	0.00000	0.00000	0
11/09/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01460	0.01960			34.24658	0.00000	0.00000	0
11/09/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00460	0.00960			108.69565	0.00000	0.00000	0
11/09/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00540	0.00040			-92.59259	0.00000	0.00000	0
11/09/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00320	0.00650			103.12500	0.00000	0.00000	0
11/09/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31680	1.31350			-0.25061	0.00000	0.00000	0
11/09/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00680	0.00350			-48.52941	0.00000	0.00000	0
11/09/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01680	0.01350			-19.64286	0.00000	0.00000	0
11/09/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00950	0.00780			-17.89474	0.00000	0.00000	0
11/09/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00050	0.00220			340.00000	0.00000	0.00000	0
11/09/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.32950	1.32780			-0.12787	0.00000	0.00000	0
11/09/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.01950	0.01780			-8.71795	0.00000	0.00000	0
11/09/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.35260	1.34560			-0.51752	0.00000	0.00000	0
11/09/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03260	0.02560			-21.47239	0.00000	0.00000	0
11/09/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02260	0.01560			-30.97345	0.00000	0.00000	0
11/09/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04260	0.03560			-16.43192	0.00000	0.00000	0
11/09/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.31860	1.31870			0.00758	0.00000	0.00000	0
11/09/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.32250	1.32250			0.00000	0.00000	0.00000	0
11/09/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.32650	1.32650			0.00000	0.00000	0.00000	0
11/09/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33040	1.33030			-0.00752	0.00000	0.00000	0
11/09/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.20260	1.19860			-0.33261	0.00000	0.00000	5,150
11/09/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.20840	1.20440			-0.33102	1.20730	1.20730	0
11/09/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.21470	1.21070			-0.32930	0.00000	0.00000	0
11/09/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.22100	1.21700			-0.32760	0.00000	0.00000	0
11/09/2017	RAIN 2017/09/18			Foreign Exchange Future	23,332.07000	23,246.52000			-0.36666	0.00000	0.00000	0
11/09/2017	RAIN 2017/12/18			Foreign Exchange Future	23,701.00000	23,615.16000			-0.36218	0.00000	0.00000	0
11/09/2017	RAIN 2018/03/19			Foreign Exchange Future	24,073.50000	23,986.80000			-0.36015	0.00000	0.00000	0
11/09/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.06654	0.06992			5.08183	0.00000	0.00000	0
11/09/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.65760	9.62750			-0.31167	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
11/09/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.08001	0.05254			-34.33924	0.00000	0.00000	0
11/09/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.06241	0.06504			4.20584	0.00000	0.00000	0
11/09/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.07414	0.04742			-36.04069	0.00000	0.00000	0
11/09/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.08610	0.05793			-32.71740	0.00000	0.00000	0
11/09/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.05850	0.06043			3.29796	0.00000	0.00000	0
11/09/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.27597	0.25998			-5.79294	0.00000	0.00000	0
11/09/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.27467	0.28980			5.50998	0.00000	0.00000	0
11/09/2017	SGD / R 2017/12/18			Foreign Exchange Future	9.80560	9.77430			-0.31921	0.00000	0.00000	0
11/09/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.27173	0.25593			-5.81684	0.00000	0.00000	0
11/09/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.28613	0.30163			5.41492	0.00000	0.00000	0
11/09/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.28037	0.29568			5.46177	0.00000	0.00000	0
11/09/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.28027	0.26410			-5.76804	0.00000	0.00000	0
11/09/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.42264	0.41152			-2.63150	0.00000	0.00000	0
11/09/2017	SGD / R 2018/03/19			Foreign Exchange Future	9.95350	9.92150			-0.32149	0.00000	0.00000	0
11/09/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.41914	0.44002			4.98126	0.00000	0.00000	0
11/09/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.43066	0.45177			4.90047	0.00000	0.00000	0
11/09/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.41838	0.40737			-2.63180	0.00000	0.00000	0
11/09/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.42488	0.44587			4.93994	0.00000	0.00000	0
11/09/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.41416	0.40327			-2.63069	0.00000	0.00000	0
11/09/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.51715	0.53718			3.87446	0.00000	0.00000	0
11/09/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.09870	10.06680			-0.31588	0.00000	0.00000	0
11/09/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.51585	0.50398			-2.29977	0.00000	0.00000	0
11/09/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.51166	0.49990			-2.29929	0.00000	0.00000	0
11/09/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.51151	0.53130			3.86867	0.00000	0.00000	0
11/09/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.52296	0.54310			3.85026	0.00000	0.00000	0
11/09/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.52021	0.50810			-2.32812	0.00000	0.00000	0
11/09/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.50932	0.52494			3.06841	0.00000	0.00000	0
11/09/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.68170	10.64400			-0.35294	0.00000	0.00000	0
11/09/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.19102	1.16894			-1.85322	0.00000	0.00000	0
11/09/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.18530	1.16334			-1.85216	0.00000	0.00000	0
11/09/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.51360	0.52934			3.06591	0.00000	0.00000	0
11/09/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.19675	1.17457			-1.85379	0.00000	0.00000	0
11/09/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.50505	0.52057			3.07190	0.00000	0.00000	0
11/09/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.23703	0.24579			3.69261	0.00000	0.00000	0
11/09/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00027	0.00015			-42.83560	0.00000	0.00000	0
11/09/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.78670	3.79560			0.23503	0.00000	0.00000	0
11/09/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.22712	0.23583			3.83512	0.00000	0.00000	0
11/09/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00042	0.00023			-45.57023	0.00000	0.00000	0
11/09/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.24697	0.25575			3.55775	0.00000	0.00000	0
11/09/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00033	0.00019			-44.28743	0.00000	0.00000	0
11/09/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.09840	0.10385			5.53840	0.00000	0.00000	0
11/09/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.09196	0.08622			-6.24262	0.00000	0.00000	0
11/09/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.74170	3.75310			0.30467	0.00000	0.00000	0
11/09/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.09331	0.09855			5.61535	0.00000	0.00000	0
11/09/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.10161	0.09545			-6.06227	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
11/09/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.09670	0.09075			-6.15280	0.00000	0.00000	0
11/09/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.10366	0.10932			5.45985	0.00000	0.00000	0
11/09/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.25945	0.27078			4.36782	0.00000	0.00000	0
11/09/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.69850	3.71210			0.36772	0.00000	0.00000	0
11/09/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.07095	0.06868			-3.19645	0.00000	0.00000	0
11/09/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.25249	0.26370			4.43809	0.00000	0.00000	0
11/09/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.07713	0.07461			-3.27235	0.00000	0.00000	0
11/09/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.07399	0.07160			-3.23578	0.00000	0.00000	0
11/09/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.24563	0.25671			4.50920	0.00000	0.00000	0
11/09/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.18328	0.19026			3.81317	0.00000	0.00000	0
11/09/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.66030	3.67350			0.36063	0.00000	0.00000	0
11/09/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.19238	0.19960			3.75446	0.00000	0.00000	0
11/09/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.18208	0.17610			-3.28265	0.00000	0.00000	0
11/09/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.19298	0.18676			-3.21875	0.00000	0.00000	0
11/09/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.18779	0.19489			3.78387	0.00000	0.00000	0
11/09/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.18749	0.18139			-3.25058	0.00000	0.00000	0
11/09/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.27515	0.26931			-2.12128	0.00000	0.00000	0
11/09/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.28922	0.29829			3.13564	0.00000	0.00000	0
11/09/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.53890	3.55390			0.42386	0.00000	0.00000	0
11/09/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.28446	0.29343			3.15360	0.00000	0.00000	0
11/09/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.28556	0.27953			-2.11140	0.00000	0.00000	0
11/09/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.29404	0.30321			3.11633	0.00000	0.00000	0
11/09/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.28032	0.27439			-2.11577	0.00000	0.00000	0
11/09/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.41200	1.40240			-0.67989	0.00000	0.00000	0
11/09/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.39160	1.38230			-0.66830	0.00000	0.00000	0
11/09/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.37040	1.36180			-0.62755	0.00000	0.00000	0
11/09/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.35050	1.34290			-0.56275	0.00000	0.00000	0
11/09/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.24250	1.23320			-0.74849	0.00000	0.00000	0

**Future Open Interest**

**1,887,649**

**Option Open Interest**

**3,429,892**

**Total**

**5,317,541**