



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/12/2017 TO 05/12/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	\$ / R 2017/12/06	14.30	C	Any day expiry	0.00178	0.00016			-90.80299	0.00000	0.00000	100
05/12/2017	\$ / R 2017/12/06			Any day expiry	13.59730	13.55850			-0.28535	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/06	14.30	P	Any day expiry	0.70448	0.74166			5.27789	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/14			Any day expiry	13.61240	13.57110			-0.30340	0.00000	0.00000	241
05/12/2017	\$ / R 2017/12/14	13.86	P	Any day expiry	0.34063	0.36888			8.29301	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/14	13.86	C	Any day expiry	0.09303	0.07998			-14.02901	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.24472	0.22912			-6.37522	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/15			Any day expiry	13.61460	13.57330			-0.30335	0.00000	0.00000	1,781
05/12/2017	\$ / R 2017/12/15	13.78	P	Any day expiry	0.30078	0.33410			11.07827	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/15	13.78	C	Any day expiry	0.13538	0.12740			-5.89387	0.00000	0.00000	5,000
05/12/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.16012	0.18582			16.04942	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00064	0.00070			10.29942	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.92973	2.97151			1.42590	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00065	0.00073			11.50062	0.00000	0.00000	33,000
05/12/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.38624	0.37537			-2.81542	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.48235	0.52639			9.13038	0.00000	0.00000	34,000
05/12/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.07286	0.07582			4.05328	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.54947	3.59106			1.17167	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00256	0.00261			2.22657	0.00000	0.00000	20,141
05/12/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.00823	0.01043			26.72115	0.00000	0.00000	4,580
05/12/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.29499	0.28920			-1.96195	0.00000	0.00000	11,116
05/12/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.00918	0.01153			25.63010	0.00000	0.00000	16,416
05/12/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.27762	0.31828			14.64427	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.41621	1.37474			-2.92836	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00112	0.00117			5.14291	0.00000	0.00000	1,000
05/12/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01249	0.01752			40.30354	0.00000	0.00000	1,819
05/12/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.00338	0.00448			32.51907	0.00000	0.00000	25,457
05/12/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.48504	0.46873			-3.36279	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.19247	1.23673			3.71136	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.04983	0.07057			41.62763	0.00000	0.00000	41,000
05/12/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.07137	0.09615			34.73266	0.00000	0.00000	6,728
05/12/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.34010	0.38235			12.42476	0.00000	0.00000	550
05/12/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.03036	1.07498			4.32979	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	0.88668	0.85280			-3.82084	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.00215	1.04680			4.45590	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.03927	0.04242			8.02131	0.00000	0.00000	1,000
05/12/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.31436	0.35604			13.25893	0.00000	0.00000	3,000
05/12/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.46548	1.42402			-2.82922	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.12135	0.12346			1.73434	0.00000	0.00000	7,820
05/12/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.24286	0.23986			-1.23536	0.00000	0.00000	4,000
05/12/2017	\$ / R 2017/12/18	14.28	C	Foreign Exchange Future	0.05313	0.05603			5.47203	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.90	P	Foreign Exchange Future	0.40855	0.45191			10.61318	0.00000	0.00000	2,600
05/12/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.98168	2.02415			2.14272	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	14.90	P	Foreign Exchange Future	1.28922	1.33321			3.41255	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	14.10	C	Foreign Exchange Future	0.08205	0.08494			3.51390	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.52	P	Foreign Exchange Future	0.00000	0.21912			100.00000	0.00000	0.00000	21,000
05/12/2017	\$ / R 2017/12/18	13.64	C	Foreign Exchange Future	0.22443	0.22236			-0.92258	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.62120	13.57970			-0.30467	13.59500	13.48750	900,856
05/12/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.11504	0.14567			26.62079	0.00000	0.00000	52,000
05/12/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00067	0.00076			13.17598	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.12690	0.12884			1.53331	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.41570	0.45914			10.45132	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.07384	0.09903			34.11447	0.00000	0.00000	5,000
05/12/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.05989	0.08266			38.00966	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.53109	0.51236			-3.52765	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.42606	1.38459			-2.90799	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00486	0.00489			0.62365	0.00000	0.00000	4,000
05/12/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.07156	1.03334			-3.56713	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.01036	0.01364			31.62472	0.00000	0.00000	7,100
05/12/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.47757	0.46166			-3.33141	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.07637	0.10196			33.50867	0.00000	0.00000	7,100
05/12/2017	\$ / R 2017/12/18	14.90	C	Foreign Exchange Future	0.01042	0.01291			23.95679	0.00000	0.00000	1,500
05/12/2017	\$ / R 2017/12/18	13.53	P	Foreign Exchange Future	0.00000	0.22402			100.00000	0.00000	0.00000	3,700

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05/12/2017	\$ / R 2017/12/18	13.53	C	Foreign Exchange Future	0.00000	0.27372			100.00000	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	14.27	C	Foreign Exchange Future	0.05445	0.05737			5.36199	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	14.27	P	Foreign Exchange Future	0.70325	0.74767			6.31633	0.00000	0.00000	40,000
05/12/2017	\$ / R 2017/12/18	13.67	C	Foreign Exchange Future	0.21133	0.20990			-0.67752	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.67	P	Foreign Exchange Future	0.26013	0.30020			15.40323	0.00000	0.00000	640
05/12/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00064	0.00070			10.07240	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.66944	3.71100			1.13275	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.00093	0.00121			29.55596	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.61945	3.66103			1.14865	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.38042	2.42250			1.76769	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.12555	0.15727			25.26290	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.10355	0.10609			2.45338	0.00000	0.00000	19,000
05/12/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00079	0.00097			22.14223	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.60166	0.64612			7.38842	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00025	0.00025			2.23305	0.00000	0.00000	2,055
05/12/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00066	0.00074			12.44895	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.65475	0.63004			-3.77351	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.62376	1.58231			-2.55230	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.38703	1.43073			3.15063	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.17379	0.20950			20.54955	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.13038	1.09123			-3.46326	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.19882	0.19798			-0.42470	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00501	0.00504			0.56036	0.00000	0.00000	18,000
05/12/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.87232	1.83087			-2.21344	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.98369	0.94722			-3.70725	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.49548	1.53886			2.90112	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.88218	1.92478			2.26331	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.22874	1.18841			-3.28245	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.50780	0.49028			-3.45040	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.01367	0.01643			20.16738	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.57103	0.55027			-3.63505	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.49257	0.47585			-3.39303	0.00000	0.00000	7,000
05/12/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.16130	0.16205			0.46877	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.02156	0.02468			14.43431	0.00000	0.00000	10,000
05/12/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.01548	0.02310			49.24181	0.00000	0.00000	10,000
05/12/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.02335	0.02650			13.51209	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.81807	0.86272			5.45797	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.17556	0.17574			0.10265	0.00000	0.00000	3,750
05/12/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.01582	0.02374			50.08312	0.00000	0.00000	550
05/12/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00428	0.00432			0.89503	0.00000	0.00000	550
05/12/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.43015	0.47376			10.13699	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.22166	0.26016			17.36884	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	14.28	P	Foreign Exchange Future	0.71193	0.75633			6.23760	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.90	C	Foreign Exchange Future	0.12975	0.13161			1.43334	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.00288	0.00385			33.35877	0.00000	0.00000	10,000

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05/12/2017	\$ / R 2017/12/18	14.10	P	Foreign Exchange Future	0.56085	0.60524			7.91352	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.52	C	Foreign Exchange Future	0.00000	0.27882			100.00000	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.64	P	Foreign Exchange Future	0.24323	0.28266			16.21043	0.00000	0.00000	4,400
05/12/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.67944	3.72100			1.12963	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00063	0.00070			9.84202	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.68943	3.73100			1.12652	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.00162	0.00220			35.74828	0.00000	0.00000	117,200
05/12/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.36675	0.35697			-2.66720	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.03035	0.03357			10.62714	0.00000	0.00000	8,000
05/12/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.90915	0.95387			4.91944	0.00000	0.00000	2,055
05/12/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.50948	3.55108			1.18526	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00068	0.00078			14.15773	0.00000	0.00000	18,000
05/12/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.02806	0.03128			11.46187	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.93686	0.98158			4.77301	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.19959	3.24127			1.30252	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.43905	4.48055			0.93501	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.08401	0.08687			3.40595	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.55281	0.59717			8.02468	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.47016	0.45465			-3.29890	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.07896	0.10495			32.91410	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.06780	0.07077			4.37871	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.62660	0.67107			7.09684	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.57946	3.62104			1.16169	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.03355	0.05034			50.05171	0.00000	0.00000	11,000
05/12/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.50535	1.54871			2.88036	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.00655	0.00841			28.37114	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.61999	2.66193			1.60062	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.00119	0.00163			36.54571	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.55489	0.53494			-3.59524	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.05369	0.07524			40.13734	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.00668	0.00856			28.23538	0.00000	0.00000	1,900
05/12/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00754	0.00871			15.47908	0.00000	0.00000	114,600
05/12/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.35410	0.34503			-2.56206	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.13290	0.16533			24.40050	0.00000	0.00000	114,600
05/12/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.08433	0.11112			31.76106	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.45553	0.44082			-3.23016	0.00000	0.00000	16,141
05/12/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.06660	0.09058			36.00318	0.00000	0.00000	16,000
05/12/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	0.87702	0.84344			-3.82849	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/19			Any day expiry	13.62340	13.58190			-0.30462	0.00000	0.00000	300
05/12/2017	\$ / R 2017/12/19	13.93	P	Any day expiry	0.43613	0.48846			12.00029	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/19	13.93	C	Any day expiry	0.12953	0.14036			8.36618	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/21			Any day expiry	13.62780	13.58620			-0.30526	0.00000	0.00000	221
05/12/2017	\$ / R 2017/12/21	13.84	P	Any day expiry	0.38528	0.43359			12.53988	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/21	13.84	C	Any day expiry	0.17308	0.17979			3.87883	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.20071	0.24062			19.88543	0.00000	0.00000	60

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	\$ / R 2017/12/22			Any day expiry	13.62990	13.58840			-0.30448	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.39148	4.43331			0.95252	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00138	0.00171			23.84983	0.00000	0.00000	60
05/12/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.33061	0.32902			-0.48032	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/27			Any day expiry	13.64090	13.59920			-0.30570	0.00000	0.00000	916
05/12/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.28820	0.32632			13.22663	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.28910	0.28552			-1.23871	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/29			Any day expiry	13.64530	13.60350			-0.30633	0.00000	0.00000	1,000
05/12/2017	\$ / R 2017/12/29	14.50	P	Any day expiry	0.92604	0.96845			4.57919	0.00000	0.00000	0
05/12/2017	\$ / R 2017/12/29	14.50	C	Any day expiry	0.07134	0.07195			0.84830	0.00000	0.00000	150
05/12/2017	\$ / R 2017/12/29	14.80	C	Any day expiry	0.04008	0.04073			1.63352	0.00000	0.00000	200
05/12/2017	\$ / R 2017/12/29	14.80	P	Any day expiry	1.19478	1.23723			3.55335	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.43772	0.42202			-3.58661	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/02			Any day expiry	13.65400	13.61220			-0.30614	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.21372	0.23982			12.21238	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/04	13.90	P	Any day expiry	0.47698	0.51075			7.08128	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/04			Any day expiry	13.65840	13.61650			-0.30677	0.00000	0.00000	677
05/12/2017	\$ / R 2018/01/04	13.90	C	Any day expiry	0.23538	0.22725			-3.45144	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/08	13.25	C	Any day expiry	0.58092	0.55805			-3.93782	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/08			Any day expiry	13.66710	13.62520			-0.30658	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/08	13.25	P	Any day expiry	0.16382	0.18285			11.61252	0.00000	0.00000	20,000
05/12/2017	\$ / R 2018/01/08	12.50	C	Any day expiry	1.18967	1.15371			-3.02320	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/08	12.50	P	Any day expiry	0.02257	0.02851			26.28623	0.00000	0.00000	20,000
05/12/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.15025	0.16799			11.80351	0.00000	0.00000	2,000
05/12/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.16301	1.20227			3.37555	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/09			Any day expiry	13.66930	13.62740			-0.30653	0.00000	0.00000	200
05/12/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.27076	1.31043			3.12165	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.06006	0.05783			-3.71511	0.00000	0.00000	1,000
05/12/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.61955	0.59539			-3.90040	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.07231	0.06967			-3.65375	0.00000	0.00000	1,000
05/12/2017	\$ / R 2018/01/10	14.22	C	Any day expiry	0.16669	0.16053			-3.69237	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/10			Any day expiry	13.67160	13.62950			-0.30794	0.00000	0.00000	500
05/12/2017	\$ / R 2018/01/10	14.22	P	Any day expiry	0.71509	0.75103			5.02670	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/12			Any day expiry	13.67600	13.63390			-0.30784	0.00000	0.00000	241
05/12/2017	\$ / R 2018/01/12	13.92	P	Any day expiry	0.50590	0.53759			6.26259	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/12	13.92	C	Any day expiry	0.26190	0.25149			-3.97752	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/15			Any day expiry	13.68260	13.64040			-0.30842	0.00000	0.00000	574
05/12/2017	\$ / R 2018/01/15	14.12	P	Any day expiry	0.64598	0.67988			5.24759	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/15	14.12	C	Any day expiry	0.20858	0.20028			-3.97988	0.00000	0.00000	50,000
05/12/2017	\$ / R 2018/01/16			Any day expiry	13.68480	13.64260			-0.30837	0.00000	0.00000	500
05/12/2017	\$ / R 2018/01/16	13.53	P	Any day expiry	0.29182	0.31526			8.03277	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/16	13.53	C	Any day expiry	0.44662	0.42786			-4.20014	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/18	13.94	C	Any day expiry	0.27710	0.26563			-4.13851	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/18			Any day expiry	13.68930	13.64690			-0.30973	0.00000	0.00000	241
05/12/2017	\$ / R 2018/01/18	13.94	P	Any day expiry	0.52780	0.55873			5.86059	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	\$ / R 2018/01/18	13.90	C	Any day expiry	0.29118	0.27916			-4.13013	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/18	13.90	P	Any day expiry	0.50188	0.53226			6.05198	0.00000	0.00000	20,000
05/12/2017	\$ / R 2018/01/19			Any day expiry	13.69150	13.64910			-0.30968	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/19	13.75	C	Any day expiry	0.35407	0.33951			-4.11354	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/19	13.75	P	Any day expiry	0.41257	0.44041			6.74673	0.00000	0.00000	18,000
05/12/2017	\$ / R 2018/01/25	13.90	P	Any day expiry	0.51325	0.54209			5.62033	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/25			Any day expiry	13.70470	13.66220			-0.31011	0.00000	0.00000	70
05/12/2017	\$ / R 2018/01/25	13.90	C	Any day expiry	0.31795	0.30429			-4.29435	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.58129	0.55660			-4.24860	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/31			Any day expiry	13.71800	13.67520			-0.31200	0.00000	0.00000	2,430
05/12/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.26329	0.28140			6.87569	0.00000	0.00000	168,000
05/12/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.66137	0.63435			-4.08576	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.21337	0.22915			7.39440	0.00000	0.00000	154,000
05/12/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.67429	0.64691			-4.05982	0.00000	0.00000	0
05/12/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.20629	0.22171			7.47758	0.00000	0.00000	107,000
05/12/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.22430	0.24061			7.27122	0.00000	0.00000	40,904
05/12/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.64230	0.61581			-4.12431	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	2.18756	2.22978			1.93009	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.74527	0.71600			-3.92763	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/01			Any day expiry	13.72020	13.67740			-0.31195	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.03177	0.03090			-2.74036	0.00000	0.00000	234
05/12/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.20295	1.16628			-3.04819	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.02776	0.02718			-2.08302	0.00000	0.00000	773
05/12/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.17507	0.18860			7.72740	0.00000	0.00000	3,496
05/12/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.84710	1.88781			2.20426	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	0.82310	0.79201			-3.77657	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.14290	0.15461			8.19823	0.00000	0.00000	234
05/12/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	2.10157	2.14350			1.99514	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.05275	0.05888			11.62405	0.00000	0.00000	242
05/12/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.57233	1.61096			2.45672	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.07253	0.06836			-5.75244	0.00000	0.00000	242
05/12/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.04730	0.04521			-4.40852	0.00000	0.00000	2,723
05/12/2017	\$ / R 2018/02/06	13.80	P	Any day expiry	0.46932	0.49465			5.39729	0.00000	0.00000	35,000
05/12/2017	\$ / R 2018/02/06			Any day expiry	13.73130	13.68830			-0.31315	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/06	13.80	C	Any day expiry	0.40062	0.38295			-4.41055	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/06	13.20	C	Any day expiry	0.72878	0.70004			-3.94394	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/06	13.20	P	Any day expiry	0.19748	0.21174			7.21959	0.00000	0.00000	35,000
05/12/2017	\$ / R 2018/02/08	13.16	P	Any day expiry	0.18774	0.20135			7.25009	0.00000	0.00000	1,880
05/12/2017	\$ / R 2018/02/08	13.86	C	Any day expiry	0.38430	0.36735			-4.41068	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/08			Any day expiry	13.73560	13.69260			-0.31306	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/08	13.86	P	Any day expiry	0.50870	0.53475			5.12083	0.00000	0.00000	1,880
05/12/2017	\$ / R 2018/02/08	15.05	P	Any day expiry	1.42090	1.45780			2.59711	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/08	15.05	C	Any day expiry	0.10650	0.10040			-5.72533	0.00000	0.00000	1,880
05/12/2017	\$ / R 2018/02/08	13.16	C	Any day expiry	0.76334	0.73395			-3.85000	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/12	13.90	P	Any day expiry	0.53746	0.56387			4.91504	0.00000	0.00000	20,000

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05/12/2017	\$ / R 2018/02/12	13.75	P	Any day expiry	0.00000	0.47304			100.00000	0.00000	0.00000	20,000
05/12/2017	\$ / R 2018/02/12			Any day expiry	13.74420	13.70110			-0.31359	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/12	13.90	C	Any day expiry	0.38166	0.36497			-4.37141	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/12	13.75	C	Any day expiry	0.00000	0.42414			100.00000	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/13			Any day expiry	13.74640	13.70330			-0.31354	0.00000	0.00000	70
05/12/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.73816	0.76826			4.07726	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.28456	0.27156			-4.56962	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.29739	0.28391			-4.53135	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/15			Any day expiry	13.75070	13.70750			-0.31417	0.00000	0.00000	10
05/12/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.72669	0.75641			4.09038	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/16	14.20	P	Any day expiry	0.74221	0.77205			4.02096	0.00000	0.00000	20,000
05/12/2017	\$ / R 2018/02/16			Any day expiry	13.75290	13.70970			-0.31412	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/16	14.20	C	Any day expiry	0.29511	0.28175			-4.52576	0.00000	0.00000	0
05/12/2017	\$ / R 2018/02/28	14.18	P	Any day expiry	0.73862	0.76746			3.90467	0.00000	0.00000	90,000
05/12/2017	\$ / R 2018/02/28			Any day expiry	13.77880	13.73530			-0.31570	0.00000	0.00000	1,000
05/12/2017	\$ / R 2018/02/28	14.18	C	Any day expiry	0.33742	0.32276			-4.34458	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/01	13.50	P	Any day expiry	0.34787	0.36679			5.43838	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/01	13.40	C	Any day expiry	0.68519	0.65903			-3.81763	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/01			Any day expiry	13.78100	13.73740			-0.31638	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/01	13.40	P	Any day expiry	0.30419	0.32163			5.73408	0.00000	0.00000	50,000
05/12/2017	\$ / R 2018/03/01	13.50	C	Any day expiry	0.62887	0.60419			-3.92476	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/02			Any day expiry	13.78310	13.73960			-0.31560	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/02	13.40	P	Any day expiry	0.30582	0.32320			5.68335	0.00000	0.00000	100,000
05/12/2017	\$ / R 2018/03/02	13.40	C	Any day expiry	0.68892	0.66280			-3.79128	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/15	14.33	C	Any day expiry	0.33779	0.32374			-4.16160	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/15			Any day expiry	13.81130	13.76730			-0.31858	0.00000	0.00000	3,716
05/12/2017	\$ / R 2018/03/15	14.33	P	Any day expiry	0.85649	0.88644			3.49593	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.03487	2.07261			1.85461	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.83561	0.80648			-3.48628	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.20430	0.21670			6.07068	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.08465	0.07905			-6.61030	0.00000	0.00000	3,276
05/12/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.49335	0.47424			-3.87365	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.68893	0.66369			-3.66384	0.00000	0.00000	40,000
05/12/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.07389	0.06873			-6.98223	0.00000	0.00000	225,000
05/12/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.31499	0.30220			-4.06207	0.00000	0.00000	17,000
05/12/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.22374	0.21363			-4.52144	0.00000	0.00000	15,000
05/12/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.60032	1.63621			2.24253	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.33992	1.30339			-2.72596	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.37920	1.41391			2.51612	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	13.76	C	Foreign Exchange Future	0.55773	0.53653			-3.80131	0.00000	0.00000	4,000
05/12/2017	\$ / R 2018/03/19	12.36	P	Foreign Exchange Future	0.06159	0.06724			9.18361	0.00000	0.00000	20,880
05/12/2017	\$ / R 2018/03/19	14.90	C	Foreign Exchange Future	0.21643	0.20652			-4.57684	0.00000	0.00000	5,000
05/12/2017	\$ / R 2018/03/19	14.52	P	Foreign Exchange Future	0.99701	1.02895			3.20323	0.00000	0.00000	850
05/12/2017	\$ / R 2018/03/19	14.20	P	Foreign Exchange Future	0.76838	0.79697			3.72126	0.00000	0.00000	65,000
05/12/2017	\$ / R 2018/03/19	13.74	C	Foreign Exchange Future	0.56706	0.54556			-3.79258	0.00000	0.00000	0

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05/12/2017	\$ / R 2018/03/19	15.69	P	Foreign Exchange Future	1.98044	2.01798			1.89549	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.68	P	Foreign Exchange Future	1.11992	1.15288			2.94287	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	15.57	P	Foreign Exchange Future	1.87251	1.90963			1.98228	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.22	C	Foreign Exchange Future	0.38196	0.36668			-3.99946	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.79	P	Foreign Exchange Future	1.20716	1.24076			2.78339	0.00000	0.00000	100
05/12/2017	\$ / R 2018/03/19	13.98	C	Foreign Exchange Future	0.46589	0.44769			-3.90671	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	13.89	P	Foreign Exchange Future	0.57146	0.59618			4.32596	0.00000	0.00000	1,000
05/12/2017	\$ / R 2018/03/19	12.82	C	Foreign Exchange Future	1.13878	1.10456			-3.00473	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	13.84	C	Foreign Exchange Future	0.52225	0.50220			-3.83924	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.02	C	Foreign Exchange Future	0.45082	0.43313			-3.92435	0.00000	0.00000	55
05/12/2017	\$ / R 2018/03/19	14.60	C	Foreign Exchange Future	0.27785	0.26621			-4.18900	0.00000	0.00000	100
05/12/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.71378	3.75863			1.20758	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.82000	13.77590			-0.31910	13.78770	13.67000	219,109
05/12/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.47189	1.50712			2.39303	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.18189	0.17302			-4.88045	0.00000	0.00000	2,500
05/12/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.75680	0.72968			-3.58359	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.31680	0.33378			5.35973	0.00000	0.00000	2,500
05/12/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.10487	0.09851			-6.06533	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.39490	0.37916			-3.98576	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.75490	0.78326			3.75686	0.00000	0.00000	41,000
05/12/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.85767	1.81582			-2.25306	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.03767	0.03992			5.96102	0.00000	0.00000	225,000
05/12/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.26465	2.30315			1.70025	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.41389	2.45283			1.61320	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.08992	0.09749			8.42376	0.00000	0.00000	3,000
05/12/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.63593	0.61225			-3.72292	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.41593	0.43635			4.91073	0.00000	0.00000	3,000
05/12/2017	\$ / R 2018/03/19	12.94	C	Foreign Exchange Future	1.04802	1.01499			-3.15155	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	12.94	P	Foreign Exchange Future	0.16802	0.17909			6.58916	0.00000	0.00000	5,000
05/12/2017	\$ / R 2018/03/19	13.76	P	Foreign Exchange Future	0.49773	0.52063			4.60074	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.05	C	Foreign Exchange Future	0.43981	0.42250			-3.93675	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.05	P	Foreign Exchange Future	0.66981	0.69660			3.99896	0.00000	0.00000	500
05/12/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.33763	1.37208			2.57573	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.20763	0.19798			-4.64592	0.00000	0.00000	3,000
05/12/2017	\$ / R 2018/03/19	14.44	P	Foreign Exchange Future	0.93766	0.96886			3.32799	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.44	C	Foreign Exchange Future	0.31766	0.30476			-4.05940	0.00000	0.00000	10,000
05/12/2017	\$ / R 2018/03/19	14.49	C	Foreign Exchange Future	0.30456	0.29217			-4.06970	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.49	P	Foreign Exchange Future	0.97456	1.00627			3.25329	0.00000	0.00000	80,000
05/12/2017	\$ / R 2018/03/19	13.93	C	Foreign Exchange Future	0.48536	0.46651			-3.88382	0.00000	0.00000	100
05/12/2017	\$ / R 2018/03/19	13.93	P	Foreign Exchange Future	0.59536	0.62061			4.24098	0.00000	0.00000	10,323
05/12/2017	\$ / R 2018/03/19	13.95	C	Foreign Exchange Future	0.47749	0.45890			-3.89264	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	13.95	P	Foreign Exchange Future	0.60749	0.63300			4.19976	0.00000	0.00000	1,000
05/12/2017	\$ / R 2018/03/19	13.89	C	Foreign Exchange Future	0.50146	0.48208			-3.86446	0.00000	0.00000	1,000
05/12/2017	\$ / R 2018/03/19	13.84	P	Foreign Exchange Future	0.54225	0.56630			4.43516	0.00000	0.00000	1,000
05/12/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.02398	0.02470			2.99615	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.70398	3.74880			1.21001	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.13476	0.12736			-5.48697	0.00000	0.00000	3,867
05/12/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.21464	0.20479			-4.59035	0.00000	0.00000	18,718
05/12/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.26561	0.28058			5.63526	0.00000	0.00000	2,478
05/12/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.95430	0.92260			-3.32157	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.32516	0.34245			5.31790	0.00000	0.00000	7,500
05/12/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.58335	0.60834			4.28371	0.00000	0.00000	7,000
05/12/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.36893	0.38779			5.11178	0.00000	0.00000	17,750
05/12/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.94499	0.97630			3.31268	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.26374	1.29773			2.68912	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.16032	0.15211			-5.12246	0.00000	0.00000	2,500
05/12/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.19920	0.18981			-4.71761	0.00000	0.00000	6,126
05/12/2017	\$ / R 2018/03/19	12.36	C	Foreign Exchange Future	1.52159	1.48314			-2.52659	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.90	P	Foreign Exchange Future	1.29643	1.33062			2.63758	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.52	C	Foreign Exchange Future	0.29701	0.28485			-4.09519	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.20	C	Foreign Exchange Future	0.38838	0.37287			-3.99269	0.00000	0.00000	36
05/12/2017	\$ / R 2018/03/19	13.74	P	Foreign Exchange Future	0.48706	0.50966			4.63876	0.00000	0.00000	20,880
05/12/2017	\$ / R 2018/03/19	15.69	C	Foreign Exchange Future	0.11044	0.10388			-5.94060	0.00000	0.00000	750
05/12/2017	\$ / R 2018/03/19	14.68	C	Foreign Exchange Future	0.25992	0.24878			-4.28675	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	15.57	C	Foreign Exchange Future	0.12251	0.11553			-5.69895	0.00000	0.00000	6,000
05/12/2017	\$ / R 2018/03/19	14.57	C	Foreign Exchange Future	0.28489	0.27306			-4.15348	0.00000	0.00000	100
05/12/2017	\$ / R 2018/03/19	14.22	P	Foreign Exchange Future	0.78196	0.81078			3.68611	0.00000	0.00000	2,000
05/12/2017	\$ / R 2018/03/19	14.79	C	Foreign Exchange Future	0.23716	0.22666			-4.42745	0.00000	0.00000	100
05/12/2017	\$ / R 2018/03/19	13.98	P	Foreign Exchange Future	0.62589	0.65179			4.13794	0.00000	0.00000	200
05/12/2017	\$ / R 2018/03/19	12.82	P	Foreign Exchange Future	0.13878	0.14866			7.12105	0.00000	0.00000	10,323
05/12/2017	\$ / R 2018/03/19	14.25	C	Foreign Exchange Future	0.37251	0.35758			-4.00885	0.00000	0.00000	4,167
05/12/2017	\$ / R 2018/03/19	14.02	P	Foreign Exchange Future	0.65082	0.67723			4.05764	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.60	P	Foreign Exchange Future	1.05785	1.09031			3.06856	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.02378	0.02453			3.14011	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.00415	0.97173			-3.22859	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.18415	0.19583			6.34253	0.00000	0.00000	94,964
05/12/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.77476	1.81147			2.06821	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.28465	0.30038			5.52755	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.80465	0.77628			-3.52523	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.39890	1.36177			-2.65386	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.07890	0.08587			8.84094	0.00000	0.00000	26,000
05/12/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.30464	1.33889			2.62504	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.81017	1.84702			2.03617	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.13017	0.12292			-5.56367	0.00000	0.00000	65,000
05/12/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.48500	1.44705			-2.55503	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.06500	0.07115			9.47439	0.00000	0.00000	2,500
05/12/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.74516	0.71835			-3.59763	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.63830	0.66446			4.09801	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.45830	0.44036			-3.91499	0.00000	0.00000	10,000
05/12/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	0.85458	0.82499			-3.46244	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.25458	0.26910			5.69968	0.00000	0.00000	15,000
05/12/2017	\$ / R 2018/03/19	14.75	P	Foreign Exchange Future	1.17519	1.20856			2.83958	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.75	C	Foreign Exchange Future	0.24519	0.23446			-4.37588	0.00000	0.00000	20,880
05/12/2017	\$ / R 2018/03/19	14.50	C	Foreign Exchange Future	0.30201	0.28971			-4.07213	0.00000	0.00000	490
05/12/2017	\$ / R 2018/03/19	14.50	P	Foreign Exchange Future	0.98201	1.01381			3.23846	0.00000	0.00000	400
05/12/2017	\$ / R 2018/03/19	14.16	C	Foreign Exchange Future	0.40152	0.38554			-3.97859	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.16	P	Foreign Exchange Future	0.74152	0.76964			3.79291	0.00000	0.00000	750
05/12/2017	\$ / R 2018/03/19	14.57	P	Foreign Exchange Future	1.03489	1.06716			3.11794	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.07	P	Foreign Exchange Future	0.68261	0.70965			3.96075	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	14.07	C	Foreign Exchange Future	0.43261	0.41555			-3.94431	0.00000	0.00000	100
05/12/2017	\$ / R 2018/03/19	13.70	P	Foreign Exchange Future	0.46611	0.48809			4.71531	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	13.70	C	Foreign Exchange Future	0.58611	0.56399			-3.77426	0.00000	0.00000	25,000
05/12/2017	\$ / R 2018/03/19	14.25	P	Foreign Exchange Future	0.80251	0.83168			3.63439	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.02417	0.02486			2.85266	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.69417	3.73896			1.21244	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/29			Any day expiry	13.84170	13.79720			-0.32149	0.00000	0.00000	1,199
05/12/2017	\$ / R 2018/03/29	14.60	P	Any day expiry	1.06275	1.09513			3.04752	0.00000	0.00000	0
05/12/2017	\$ / R 2018/03/29	14.60	C	Any day expiry	0.30445	0.29233			-3.97857	0.00000	0.00000	0
05/12/2017	\$ / R 2018/04/24	14.29	C	Any day expiry	0.46134	0.44549			-3.43560	0.00000	0.00000	0
05/12/2017	\$ / R 2018/04/24			Any day expiry	13.89810	13.85270			-0.32666	0.00000	0.00000	70
05/12/2017	\$ / R 2018/04/24	14.29	P	Any day expiry	0.85324	0.88279			3.46329	0.00000	0.00000	0
05/12/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.06869	2.10680			1.84254	0.00000	0.00000	0
05/12/2017	\$ / R 2018/04/25			Any day expiry	13.90030	13.85490			-0.32661	0.00000	0.00000	0
05/12/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.15899	0.15170			-4.58116	0.00000	0.00000	2,000
05/12/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.28205	0.27154			-3.72595	0.00000	0.00000	0
05/12/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.38175	1.41664			2.52511	0.00000	0.00000	1,000
05/12/2017	\$ / R 2018/04/30	15.23	P	Any day expiry	1.56954	1.60553			2.29312	0.00000	0.00000	0
05/12/2017	\$ / R 2018/04/30	13.80	P	Any day expiry	0.55779	0.58126			4.20795	0.00000	0.00000	1,000
05/12/2017	\$ / R 2018/04/30			Any day expiry	13.91110	13.86550			-0.32780	0.00000	0.00000	110
05/12/2017	\$ / R 2018/04/30	15.66	P	Any day expiry	1.93424	1.97177			1.93986	0.00000	0.00000	0
05/12/2017	\$ / R 2018/04/30	15.66	C	Any day expiry	0.18534	0.17727			-4.35853	0.00000	0.00000	500
05/12/2017	\$ / R 2018/04/30	15.23	C	Any day expiry	0.25064	0.24103			-3.83365	0.00000	0.00000	500
05/12/2017	\$ / R 2018/04/30	13.80	C	Any day expiry	0.66889	0.64676			-3.30825	0.00000	0.00000	0
05/12/2017	\$ / R 2018/05/09	12.74	C	Any day expiry	1.35190	1.31640			-2.62635	0.00000	0.00000	0
05/12/2017	\$ / R 2018/05/09			Any day expiry	13.93070	13.88480			-0.32949	0.00000	0.00000	0
05/12/2017	\$ / R 2018/05/09	12.74	P	Any day expiry	0.16120	0.17160			6.44809	0.00000	0.00000	1,880
05/12/2017	\$ / R 2018/05/09	13.86	C	Any day expiry	0.66814	0.64655			-3.23112	0.00000	0.00000	0
05/12/2017	\$ / R 2018/05/09	13.86	P	Any day expiry	0.59744	0.62175			4.06926	0.00000	0.00000	1,880
05/12/2017	\$ / R 2018/05/09	15.63	P	Any day expiry	1.90493	1.94230			1.96157	0.00000	0.00000	0
05/12/2017	\$ / R 2018/05/09	15.63	C	Any day expiry	0.20563	0.19710			-4.14991	0.00000	0.00000	1,880
05/12/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.93634	0.96684			3.25712	0.00000	0.00000	0
05/12/2017	\$ / R 2018/05/11			Any day expiry	13.93500	13.88900			-0.33010	0.00000	0.00000	70
05/12/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.47134	0.45584			-3.28894	0.00000	0.00000	0
05/12/2017	\$ / R 2018/05/14	14.50	P	Any day expiry	1.00615	1.03756			3.12185	0.00000	0.00000	11,000
05/12/2017	\$ / R 2018/05/14			Any day expiry	13.94150	13.89540			-0.33067	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	\$ / R 2018/05/14	12.75	C	Any day expiry	1.35829	1.32279			-2.61335	0.00000	0.00000	0
05/12/2017	\$ / R 2018/05/14	12.75	P	Any day expiry	0.16679	0.17739			6.35725	0.00000	0.00000	11,000
05/12/2017	\$ / R 2018/05/14	15.76	P	Any day expiry	2.01497	2.05291			1.88278	0.00000	0.00000	0
05/12/2017	\$ / R 2018/05/14	15.76	C	Any day expiry	0.19647	0.18831			-4.15447	0.00000	0.00000	11,000
05/12/2017	\$ / R 2018/05/14	14.50	C	Any day expiry	0.44765	0.43296			-3.28151	0.00000	0.00000	0
05/12/2017	\$ / R 2018/05/15			Any day expiry	13.94370	13.89760			-0.33062	0.00000	0.00000	0
05/12/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.87018	0.89969			3.39109	0.00000	0.00000	0
05/12/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.51388	0.49729			-3.22865	0.00000	0.00000	0
05/12/2017	\$ / R 2018/05/31	15.89	C	Any day expiry	0.20888	0.20066			-3.93524	0.00000	0.00000	500
05/12/2017	\$ / R 2018/05/31	15.43	P	Any day expiry	1.73051	1.76720			2.11989	0.00000	0.00000	0
05/12/2017	\$ / R 2018/05/31			Any day expiry	13.97840	13.93170			-0.33409	0.00000	0.00000	181
05/12/2017	\$ / R 2018/05/31	13.80	P	Any day expiry	0.58088	0.60448			4.06291	0.00000	0.00000	1,000
05/12/2017	\$ / R 2018/05/31	13.80	C	Any day expiry	0.75928	0.73618			-3.04228	0.00000	0.00000	0
05/12/2017	\$ / R 2018/05/31	15.89	P	Any day expiry	2.12048	2.15896			1.81468	0.00000	0.00000	0
05/12/2017	\$ / R 2018/05/31	15.43	C	Any day expiry	0.27891	0.26890			-3.59079	0.00000	0.00000	500
05/12/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.51155	0.53358			4.30780	0.00000	0.00000	70,530
05/12/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.27452	0.28942			5.42604	0.00000	0.00000	1,250
05/12/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.37713	0.36582			-2.99804	0.00000	0.00000	760
05/12/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.65491	1.61603			-2.34898	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.78429	1.82205			2.11656	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.54119	0.56399			4.21235	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.06797	0.06990			2.84055	0.00000	0.00000	137,000
05/12/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.66893	2.70960			1.52415	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.47415	0.46050			-2.87857	0.00000	0.00000	50
05/12/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.36075	0.37843			4.90023	0.00000	0.00000	2,050
05/12/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.16939	0.16270			-3.94815	0.00000	0.00000	7,420
05/12/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	0.98563	0.95806			-2.79679	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.34716	2.38697			1.69641	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	14.10	P	Foreign Exchange Future	0.76158	0.78917			3.62263	0.00000	0.00000	7,028
05/12/2017	\$ / R 2018/06/18	17.28	P	Foreign Exchange Future	3.37653	3.41778			1.22163	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	13.83	P	Foreign Exchange Future	0.60847	0.63288			4.01196	0.00000	0.00000	300
05/12/2017	\$ / R 2018/06/18	16.41	C	Foreign Exchange Future	0.17730	0.17043			-3.87418	0.00000	0.00000	300
05/12/2017	\$ / R 2018/06/18	17.00	C	Foreign Exchange Future	0.12952	0.12346			-4.67476	0.00000	0.00000	3,500
05/12/2017	\$ / R 2018/06/18	13.75	C	Foreign Exchange Future	0.83418	0.81030			-2.86269	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	16.92	P	Foreign Exchange Future	3.03682	3.07807			1.35822	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	16.65	P	Foreign Exchange Future	2.78712	2.82808			1.46943	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	13.81	C	Foreign Exchange Future	0.80545	0.78231			-2.87244	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.76821	3.80949			1.09558	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	15.79	P	Foreign Exchange Future	2.02664	2.06539			1.91227	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.09541	0.08940			-6.30326	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.01760	13.97030			-0.33743	13.92000	13.87660	120,533
05/12/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.24212	1.20972			-2.60877	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.27668	1.24373			-2.58073	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.25908	0.27343			5.53985	0.00000	0.00000	15,158
05/12/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.30474	1.27136			-2.55837	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.24714	0.26106			5.63245	0.00000	0.00000	2,700
05/12/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.49317	1.52932			2.42079	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.37077	0.35962			-3.00815	0.00000	0.00000	2,700
05/12/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.30189	0.29235			-3.15831	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.54747	2.49929			-1.89124	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.02987	0.02899			-2.94210	0.00000	0.00000	66
05/12/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.16655	1.20020			2.88469	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.73794	1.69743			-2.33061	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.12034	0.12713			5.64699	0.00000	0.00000	12,603
05/12/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	0.97450	0.94719			-2.80186	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.43690	0.45689			4.57682	0.00000	0.00000	7,420
05/12/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.20476	0.19727			-3.65442	0.00000	0.00000	5,183
05/12/2017	\$ / R 2018/06/18	17.21	P	Foreign Exchange Future	3.31014	3.35138			1.24606	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	17.21	C	Foreign Exchange Future	0.11774	0.11168			-5.14186	0.00000	0.00000	500
05/12/2017	\$ / R 2018/06/18	13.84	C	Foreign Exchange Future	0.79141	0.76865			-2.87628	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	13.84	P	Foreign Exchange Future	0.61381	0.63835			3.99749	0.00000	0.00000	500
05/12/2017	\$ / R 2018/06/18	17.00	P	Foreign Exchange Future	3.11192	3.15316			1.32540	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	16.92	C	Foreign Exchange Future	0.13442	0.12837			-4.50323	0.00000	0.00000	104,895
05/12/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.09502	0.08901			-6.32845	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.78742	3.82871			1.09010	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	15.79	C	Foreign Exchange Future	0.25424	0.24569			-3.36114	0.00000	0.00000	40,000
05/12/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.88915	0.86388			-2.84133	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.54277	2.58313			1.58729	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.46953	1.50552			2.44933	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.13731	0.14573			6.13709	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.85879	0.83429			-2.85319	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.08557	2.04020			-2.17540	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.16653	0.15990			-3.97631	0.00000	0.00000	66
05/12/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.07835	1.04873			-2.74701	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.64179	2.68240			1.53730	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.31474	0.30494			-3.11289	0.00000	0.00000	15,000
05/12/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.42803	0.44776			4.61049	0.00000	0.00000	5,183
05/12/2017	\$ / R 2018/06/18	14.10	C	Foreign Exchange Future	0.67918	0.65947			-2.90212	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	17.38	P	Foreign Exchange Future	3.47164	3.51289			1.18830	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	14.00	P	Foreign Exchange Future	0.70251	0.72897			3.76650	0.00000	0.00000	6,130
05/12/2017	\$ / R 2018/06/18	17.28	C	Foreign Exchange Future	0.11413	0.10808			-5.30211	0.00000	0.00000	5,630
05/12/2017	\$ / R 2018/06/18	13.83	C	Foreign Exchange Future	0.79607	0.77318			-2.87520	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	16.41	P	Foreign Exchange Future	2.56970	2.61013			1.57338	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	12.25	P	Foreign Exchange Future	0.09795	0.10261			4.76202	0.00000	0.00000	104,895
05/12/2017	\$ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.56658	0.59000			4.13357	0.00000	0.00000	104,895
05/12/2017	\$ / R 2018/06/18	16.65	C	Foreign Exchange Future	0.15472	0.14838			-4.10114	0.00000	0.00000	500
05/12/2017	\$ / R 2018/06/18	13.81	P	Foreign Exchange Future	0.59785	0.62201			4.04180	0.00000	0.00000	40,000
05/12/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.09581	0.08979			-6.27958	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.77781	3.81910			1.09286	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.18037	0.17343			-3.84693	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.03201	2.98371			-1.59312	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01441	0.01341			-6.96160	0.00000	0.00000	750
05/12/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.24001	1.27430			2.76506	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.44761	0.43460			-2.90719	0.00000	0.00000	500
05/12/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.45811	1.42252			-2.44040	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.19051	0.20222			6.15015	0.00000	0.00000	66
05/12/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.80895	1.84682			2.09376	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.29655	0.28712			-3.17820	0.00000	0.00000	965
05/12/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.16163	1.13055			-2.67518	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.31403	0.33025			5.16655	0.00000	0.00000	965
05/12/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.12911	1.09859			-2.70298	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.33151	0.34829			5.06179	0.00000	0.00000	15,000
05/12/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.72714	1.76464			2.17137	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	17.38	C	Foreign Exchange Future	0.10924	0.10319			-5.53490	0.00000	0.00000	7,028
05/12/2017	\$ / R 2018/06/18	14.00	C	Foreign Exchange Future	0.72011	0.69927			-2.89400	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	13.90	C	Foreign Exchange Future	0.76397	0.74194			-2.88396	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	13.90	P	Foreign Exchange Future	0.64637	0.67164			3.90912	0.00000	0.00000	1,000
05/12/2017	\$ / R 2018/06/18	12.25	C	Foreign Exchange Future	1.86555	1.82291			-2.28542	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	14.25	C	Foreign Exchange Future	0.62189	0.60381			-2.90621	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.85429	0.88351			3.42119	0.00000	0.00000	2,000
05/12/2017	\$ / R 2018/06/18	12.26	C	Foreign Exchange Future	1.85693	1.81443			-2.28897	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	12.26	P	Foreign Exchange Future	0.09933	0.10413			4.82758	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	13.80	C	Foreign Exchange Future	0.81018	0.78692			-2.87075	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/18	13.80	P	Foreign Exchange Future	0.59258	0.61662			4.05716	0.00000	0.00000	500
05/12/2017	\$ / R 2018/06/29	15.62	P	Any day expiry	1.88158	1.92000			2.04185	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/29			Any day expiry	14.04160	13.99400			-0.33899	0.00000	0.00000	445
05/12/2017	\$ / R 2018/06/29	15.62	C	Any day expiry	0.30318	0.29400			-3.02816	0.00000	0.00000	500
05/12/2017	\$ / R 2018/06/29	16.10	C	Any day expiry	0.23092	0.22331			-3.29736	0.00000	0.00000	500
05/12/2017	\$ / R 2018/06/29	13.80	P	Any day expiry	0.60041	0.62504			4.10208	0.00000	0.00000	1,000
05/12/2017	\$ / R 2018/06/29	16.10	P	Any day expiry	2.28932	2.32931			1.74661	0.00000	0.00000	0
05/12/2017	\$ / R 2018/06/29	13.80	C	Any day expiry	0.84201	0.81904			-2.72806	0.00000	0.00000	0
05/12/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.69933	0.72593			3.80401	0.00000	0.00000	0
05/12/2017	\$ / R 2018/07/02			Any day expiry	14.04820	14.00050			-0.33955	0.00000	0.00000	100
05/12/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.76753	0.74643			-2.74876	0.00000	0.00000	0
05/12/2017	\$ / R 2018/07/20			Any day expiry	14.08750	14.03920			-0.34286	0.00000	0.00000	1,800
05/12/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.89976	0.87686			-2.54515	0.00000	0.00000	0
05/12/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.61226	0.63766			4.14857	0.00000	0.00000	0
05/12/2017	\$ / R 2018/07/24	14.45	P	Any day expiry	0.99802	1.03007			3.21140	0.00000	0.00000	1,500
05/12/2017	\$ / R 2018/07/24	14.19	P	Any day expiry	0.83368	0.86327			3.54950	0.00000	0.00000	1,500
05/12/2017	\$ / R 2018/07/24			Any day expiry	14.09620	14.04780			-0.34335	0.00000	0.00000	0
05/12/2017	\$ / R 2018/07/24	15.72	P	Any day expiry	1.95594	1.99559			2.02679	0.00000	0.00000	0
05/12/2017	\$ / R 2018/07/24	15.72	C	Any day expiry	0.33214	0.32339			-2.63658	0.00000	0.00000	1,500
05/12/2017	\$ / R 2018/07/24	14.45	C	Any day expiry	0.64422	0.62787			-2.53791	0.00000	0.00000	0
05/12/2017	\$ / R 2018/07/24	14.19	C	Any day expiry	0.73988	0.72107			-2.54208	0.00000	0.00000	0
05/12/2017	\$ / R 2018/07/24	15.94	P	Any day expiry	2.13950	2.17983			1.88498	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	\$ / R 2018/07/24	15.94	C	Any day expiry	0.29570	0.28763			-2.72949	0.00000	0.00000	1,500
05/12/2017	\$ / R 2018/07/25			Any day expiry	14.09840	14.05000			-0.34330	0.00000	0.00000	70
05/12/2017	\$ / R 2018/07/25	14.29	P	Any day expiry	0.89603	0.92662			3.41389	0.00000	0.00000	0
05/12/2017	\$ / R 2018/07/25	14.29	C	Any day expiry	0.70443	0.68662			-2.52838	0.00000	0.00000	0
05/12/2017	\$ / R 2018/07/31	13.80	P	Any day expiry	0.61785	0.64349			4.15098	0.00000	0.00000	1,000
05/12/2017	\$ / R 2018/07/31			Any day expiry	14.11150	14.06290			-0.34440	0.00000	0.00000	1,853
05/12/2017	\$ / R 2018/07/31	16.32	P	Any day expiry	2.46219	2.50368			1.68499	0.00000	0.00000	0
05/12/2017	\$ / R 2018/07/31	16.32	C	Any day expiry	0.25369	0.24658			-2.80350	0.00000	0.00000	500
05/12/2017	\$ / R 2018/07/31	15.82	P	Any day expiry	2.03618	2.07631			1.97096	0.00000	0.00000	0
05/12/2017	\$ / R 2018/07/31	15.82	C	Any day expiry	0.32768	0.31921			-2.58409	0.00000	0.00000	500
05/12/2017	\$ / R 2018/07/31	13.80	C	Any day expiry	0.92935	0.90639			-2.46983	0.00000	0.00000	0
05/12/2017	\$ / R 2018/08/07	13.86	C	Any day expiry	0.91966	0.89729			-2.43247	0.00000	0.00000	0
05/12/2017	\$ / R 2018/08/07			Any day expiry	14.12670	14.07790			-0.34545	0.00000	0.00000	0
05/12/2017	\$ / R 2018/08/07	13.86	P	Any day expiry	0.65296	0.67939			4.04763	0.00000	0.00000	1,880
05/12/2017	\$ / R 2018/08/07	16.18	P	Any day expiry	2.33708	2.37841			1.76820	0.00000	0.00000	0
05/12/2017	\$ / R 2018/08/07	16.18	C	Any day expiry	0.28378	0.27631			-2.63434	0.00000	0.00000	1,880
05/12/2017	\$ / R 2018/08/07	12.32	C	Any day expiry	1.93121	1.89026			-2.12055	0.00000	0.00000	0
05/12/2017	\$ / R 2018/08/07	12.32	P	Any day expiry	0.12451	0.13236			6.30280	0.00000	0.00000	1,880
05/12/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.63599	0.62100			-2.35644	0.00000	0.00000	0
05/12/2017	\$ / R 2018/08/13			Any day expiry	14.13980	14.09080			-0.34654	0.00000	0.00000	70
05/12/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.11619	1.15020			3.04729	0.00000	0.00000	0
05/12/2017	\$ / R 2018/08/31	16.05	C	Any day expiry	0.34459	0.33674			-2.27804	0.00000	0.00000	500
05/12/2017	\$ / R 2018/08/31	13.80	C	Any day expiry	1.01261	0.98953			-2.27919	0.00000	0.00000	0
05/12/2017	\$ / R 2018/08/31			Any day expiry	14.17910	14.12960			-0.34911	0.00000	0.00000	1,336
05/12/2017	\$ / R 2018/08/31	16.05	P	Any day expiry	2.21549	2.25714			1.87995	0.00000	0.00000	0
05/12/2017	\$ / R 2018/08/31	13.80	P	Any day expiry	0.63351	0.65993			4.17049	0.00000	0.00000	1,000
05/12/2017	\$ / R 2018/08/31	16.57	P	Any day expiry	2.66123	2.70426			1.61720	0.00000	0.00000	0
05/12/2017	\$ / R 2018/08/31	16.57	C	Any day expiry	0.27033	0.26386			-2.39066	0.00000	0.00000	500
05/12/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.37550	0.36740			-2.15877	0.00000	0.00000	1,550
05/12/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.21145	0.22534			6.57049	0.00000	0.00000	1,550
05/12/2017	\$ / R 2018/09/17	13.65	C	Foreign Exchange Future	1.13231	1.10754			-2.18808	0.00000	0.00000	1,464
05/12/2017	\$ / R 2018/09/17	17.02	C	Foreign Exchange Future	0.24317	0.23746			-2.34703	0.00000	0.00000	2,500
05/12/2017	\$ / R 2018/09/17	13.36	P	Foreign Exchange Future	0.44011	0.46094			4.73322	0.00000	0.00000	2,179
05/12/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.29339	1.33010			2.83781	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.63536	1.60027			-2.14534	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.23326	3.18216			-1.58043	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.30131	0.31763			5.41604	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.19900	2.24110			1.91422	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	13.73	C	Foreign Exchange Future	1.09126	1.06732			-2.19339	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	13.73	P	Foreign Exchange Future	0.60476	0.63102			4.34298	0.00000	0.00000	2,500
05/12/2017	\$ / R 2018/09/17	17.02	P	Foreign Exchange Future	3.04667	3.09116			1.46037	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.64290	0.62927			-2.11925	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.28640	1.32297			2.84325	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.21650	14.16630			-0.35311	0.00000	0.00000	3,287
05/12/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01676	0.01586			-5.36624	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.80721	1.77024			-2.04571	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.77795	1.74164			-2.04208	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	13.65	P	Foreign Exchange Future	0.56581	0.59124			4.49337	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	13.36	C	Foreign Exchange Future	1.29661	1.26724			-2.26503	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	16.08	P	Foreign Exchange Future	2.23221	2.27442			1.89062	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.63989	0.62640			-2.10911	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.35879	0.35095			-2.18426	0.00000	0.00000	750
05/12/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.26886	0.28397			5.62230	0.00000	0.00000	750
05/12/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.55781	1.52393			-2.17490	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.88951	1.85079			-2.04946	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.20071	0.21394			6.59144	0.00000	0.00000	5,300
05/12/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.14122	2.18311			1.95657	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.38772	0.37941			-2.14218	0.00000	0.00000	5,300
05/12/2017	\$ / R 2018/09/17	16.08	C	Foreign Exchange Future	0.36871	0.36072			-2.16900	0.00000	0.00000	2,179
05/12/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.64592	0.63217			-2.12856	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.27942	1.31587			2.84906	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.28229	2.32465			1.85617	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.48892	1.52762			2.59905	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.56542	0.55392			-2.03427	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.17301	0.18449			6.63271	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/28	16.80	P	Any day expiry	2.84339	2.88743			1.54899	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/28	16.25	C	Any day expiry	0.36073	0.35290			-2.17075	0.00000	0.00000	500
05/12/2017	\$ / R 2018/09/28			Any day expiry	14.24070	14.19020			-0.35462	0.00000	0.00000	1,295
05/12/2017	\$ / R 2018/09/28	16.80	C	Any day expiry	0.28409	0.27763			-2.27258	0.00000	0.00000	500
05/12/2017	\$ / R 2018/09/28	16.25	P	Any day expiry	2.37003	2.41270			1.80038	0.00000	0.00000	0
05/12/2017	\$ / R 2018/09/28	13.80	P	Any day expiry	0.64479	0.67223			4.25580	0.00000	0.00000	1,000
05/12/2017	\$ / R 2018/09/28	13.80	C	Any day expiry	1.08549	1.06243			-2.12432	0.00000	0.00000	0
05/12/2017	\$ / R 2018/10/25			Any day expiry	14.30020	14.24870			-0.36013	0.00000	0.00000	70
05/12/2017	\$ / R 2018/10/25	14.49	C	Any day expiry	0.85661	0.83946			-2.00137	0.00000	0.00000	0
05/12/2017	\$ / R 2018/10/25	14.49	P	Any day expiry	1.04641	1.08076			3.28326	0.00000	0.00000	0
05/12/2017	\$ / R 2018/10/29	15.06	C	Any day expiry	0.67711	0.66472			-1.83117	0.00000	0.00000	0
05/12/2017	\$ / R 2018/10/29			Any day expiry	14.30900	14.25740			-0.36061	0.00000	0.00000	225
05/12/2017	\$ / R 2018/10/29	15.06	P	Any day expiry	1.42811	1.46732			2.74494	0.00000	0.00000	0
05/12/2017	\$ / R 2018/10/31	13.80	P	Any day expiry	0.65697	0.68506			4.27653	0.00000	0.00000	1,000
05/12/2017	\$ / R 2018/10/31			Any day expiry	14.31340	14.26170			-0.36120	0.00000	0.00000	0
05/12/2017	\$ / R 2018/10/31	17.02	P	Any day expiry	3.01221	3.05774			1.51148	0.00000	0.00000	0
05/12/2017	\$ / R 2018/10/31	17.02	C	Any day expiry	0.30561	0.29944			-2.01925	0.00000	0.00000	500
05/12/2017	\$ / R 2018/10/31	16.47	P	Any day expiry	2.53725	2.58171			1.75201	0.00000	0.00000	0
05/12/2017	\$ / R 2018/10/31	13.80	C	Any day expiry	1.17037	1.14676			-2.01687	0.00000	0.00000	0
05/12/2017	\$ / R 2018/10/31	16.47	C	Any day expiry	0.38065	0.37341			-1.90384	0.00000	0.00000	500
05/12/2017	\$ / R 2018/11/05	11.90	C	Any day expiry	2.48950	2.45170			-1.51863	0.00000	0.00000	0
05/12/2017	\$ / R 2018/11/05	13.86	P	Any day expiry	0.68876	0.71753			4.17616	0.00000	0.00000	1,880
05/12/2017	\$ / R 2018/11/05			Any day expiry	14.32440	14.27260			-0.36162	0.00000	0.00000	0
05/12/2017	\$ / R 2018/11/05	11.90	P	Any day expiry	0.06510	0.07910			21.49479	0.00000	0.00000	1,880
05/12/2017	\$ / R 2018/11/05	13.86	C	Any day expiry	1.15316	1.13013			-1.99765	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	\$ / R 2018/11/05	16.81	P	Any day expiry	2.82483	2.87008			1.60184	0.00000	0.00000	0
05/12/2017	\$ / R 2018/11/05	16.81	C	Any day expiry	0.33923	0.33268			-1.93108	0.00000	0.00000	1,880
05/12/2017	\$ / R 2018/11/13			Any day expiry	14.34210	14.28990			-0.36396	0.00000	0.00000	70
05/12/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.28948	1.32718			2.92361	0.00000	0.00000	0
05/12/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.77158	0.75708			-1.87934	0.00000	0.00000	0
05/12/2017	\$ / R 2018/11/30	13.80	C	Any day expiry	1.24637	1.22263			-1.90497	0.00000	0.00000	0
05/12/2017	\$ / R 2018/11/30			Any day expiry	14.37950	14.32680			-0.36649	0.00000	0.00000	0
05/12/2017	\$ / R 2018/11/30	13.80	P	Any day expiry	0.66687	0.69583			4.34221	0.00000	0.00000	1,000
05/12/2017	\$ / R 2018/11/30	17.31	P	Any day expiry	3.24655	3.29406			1.46356	0.00000	0.00000	0
05/12/2017	\$ / R 2018/11/30	17.31	C	Any day expiry	0.31605	0.31086			-1.64054	0.00000	0.00000	500
05/12/2017	\$ / R 2018/11/30	16.70	P	Any day expiry	2.71446	2.76029			1.68846	0.00000	0.00000	0
05/12/2017	\$ / R 2018/11/30	16.70	C	Any day expiry	0.39396	0.38709			-1.74314	0.00000	0.00000	500
05/12/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.77497	0.76088			-1.81889	0.00000	0.00000	0
05/12/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.43644	1.47552			2.72072	0.00000	0.00000	0
05/12/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.41160	14.35830			-0.36984	0.00000	0.00000	0
05/12/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.77192	0.75795			-1.81023	0.00000	0.00000	0
05/12/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.45032	1.48965			2.71156	0.00000	0.00000	0
05/12/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.44337	1.48258			2.71614	0.00000	0.00000	0
05/12/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.77804	0.76382			-1.82750	0.00000	0.00000	0
05/12/2017	\$ / R 2018/12/31	17.58	P	Any day expiry	3.46692	3.51460			1.37522	0.00000	0.00000	0
05/12/2017	\$ / R 2018/12/31			Any day expiry	14.45160	14.39790			-0.37159	0.00000	0.00000	0
05/12/2017	\$ / R 2018/12/31	17.58	C	Any day expiry	0.33852	0.33250			-1.77898	0.00000	0.00000	500
05/12/2017	\$ / R 2018/12/31	16.93	C	Any day expiry	0.41754	0.40970			-1.87820	0.00000	0.00000	500
05/12/2017	\$ / R 2018/12/31	16.93	P	Any day expiry	2.89594	2.94180			1.58352	0.00000	0.00000	0
05/12/2017	\$ / R 2018/12/31	13.80	P	Any day expiry	0.68083	0.70934			4.18802	0.00000	0.00000	1,000
05/12/2017	\$ / R 2018/12/31	13.80	C	Any day expiry	1.33243	1.30724			-1.89030	0.00000	0.00000	0
05/12/2017	\$ / R 2019/02/13			Any day expiry	14.55520	14.50050			-0.37581	0.00000	0.00000	70
05/12/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.92423	0.90673			-1.89383	0.00000	0.00000	0
05/12/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.46903	1.50623			2.53205	0.00000	0.00000	0
05/12/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.93272	0.91520			-1.87830	0.00000	0.00000	0
05/12/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.63290	14.57740			-0.37928	0.00000	0.00000	0
05/12/2017	\$ / R 2019/03/18	14.05	C	Foreign Exchange Future	1.42408	1.39784			-1.84266	0.00000	0.00000	0
05/12/2017	\$ / R 2019/03/18	14.05	P	Foreign Exchange Future	0.84118	0.87044			3.47832	0.00000	0.00000	0
05/12/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.93888	0.92116			-1.88663	0.00000	0.00000	0
05/12/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.61598	1.65376			2.33833	0.00000	0.00000	0
05/12/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.62982	1.66780			2.33036	0.00000	0.00000	0
05/12/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.93580	0.91818			-1.88282	0.00000	0.00000	0
05/12/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.62290	1.66078			2.33413	0.00000	0.00000	0
05/12/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.51550	1.48819			-1.80228	0.00000	0.00000	0
05/12/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.04092	1.07127			2.91491	0.00000	0.00000	0
05/12/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.84020	14.78260			-0.38813	0.00000	0.00000	0
05/12/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.03530	1.06559			2.92536	0.00000	0.00000	0
05/12/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.51112	1.48387			-1.80382	0.00000	0.00000	0
05/12/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.50676	1.47955			-1.80584	0.00000	0.00000	0
05/12/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.04656	1.07695			2.90383	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	1.93849	1.97423			1.84381	0.00000	0.00000	0
05/12/2017	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	1.40650	1.37931			-1.93341	0.00000	0.00000	0
05/12/2017	\$ / R 2019/12/13			Foreign Exchange Future	15.27130	15.20830			-0.41254	0.00000	0.00000	0
05/12/2017	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	1.40322	1.37610			-1.93272	0.00000	0.00000	0
05/12/2017	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	1.95192	1.98780			1.83817	0.00000	0.00000	0
05/12/2017	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	1.40979	1.38253			-1.93347	0.00000	0.00000	0
05/12/2017	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	1.94520	1.98101			1.84076	0.00000	0.00000	0
05/12/2017	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	5.37754	5.42013			0.79204	0.00000	0.00000	0
05/12/2017	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.64884	0.62843			-3.14527	0.00000	0.00000	2,000
05/12/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.52142	1.55534			2.22932	0.00000	0.00000	0
05/12/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.76530	15.69760			-0.42942	0.00000	0.00000	0
05/12/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.11672	2.08294			-1.59599	0.00000	0.00000	0
05/12/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.51565	1.54957			2.23813	0.00000	0.00000	0
05/12/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.11249	2.07871			-1.59898	0.00000	0.00000	0
05/12/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.12095	2.08717			-1.59257	0.00000	0.00000	0
05/12/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.52719	1.56111			2.22119	0.00000	0.00000	0
05/12/2017	\$ / R 2020/07/28			Any day expiry	15.89010	15.82120			-0.43360	0.00000	0.00000	84,000
05/12/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.63665	1.66892			1.97182	0.00000	0.00000	0
05/12/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.15675	2.12012			-1.69831	0.00000	0.00000	0
05/12/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.29631	2.25787			-1.67424	0.00000	0.00000	0
05/12/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.62159	1.65330			1.95501	0.00000	0.00000	0
05/12/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.02040	15.95030			-0.43757	0.00000	0.00000	0
05/12/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.61591	1.64757			1.95890	0.00000	0.00000	0
05/12/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.29199	2.25360			-1.67530	0.00000	0.00000	0
05/12/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.28768	2.24932			-1.67680	0.00000	0.00000	0
05/12/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.62728	1.65902			1.95050	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.17928	0.17930			0.01247	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.30186	0.34322			13.70197	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.62120	13.57970			-0.30467	13.58040	13.47610	581
05/12/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.17556	0.17574			0.10261	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.31436	0.35604			13.25890	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.30808	0.34960			13.47798	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.18306	0.18292			-0.07631	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.48178	0.50422			4.65783	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.82000	13.77590			-0.31910	0.00000	0.00000	133
05/12/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.57652	0.55471			-3.78357	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.47652	0.49881			4.67696	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.57178	0.55012			-3.78810	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.58130	0.55934			-3.77895	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.47130	0.49344			4.69611	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.74615	0.72460			-2.88855	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.65742	0.68292			3.87971	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.01760	13.97030			-0.33743	0.00000	0.00000	83
05/12/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.66855	0.69430			3.85120	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.75502	0.73322			-2.88659	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.66297	0.68860			3.86510	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.75057	0.72890			-2.88785	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.75711	0.78629			3.85389	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.21650	14.16630			-0.35311	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	0.95808	0.93696			-2.20432	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.75158	0.78066			3.86933	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	0.95361	0.93259			-2.20444	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	0.96255	0.94134			-2.20369	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.74605	0.77504			3.88554	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/12/14	15.20	P	Foreign Exchange Future	0.05843	0.06245			6.87515	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/12/14			Foreign Exchange Future	15.19000	15.19000			0.00000	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/12/14	15.20	C	Foreign Exchange Future	0.04843	0.05245			8.29466	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/12/14	15.19	P	Foreign Exchange Future	0.05256	0.05658			7.63924	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/12/14	15.21	C	Foreign Exchange Future	0.04460	0.04859			8.94010	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/12/14	15.21	P	Foreign Exchange Future	0.06460	0.06859			6.17238	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2018/12/14	15.19	C	Foreign Exchange Future	0.05256	0.05658			7.63924	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.50676	1.47955			-1.80584	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.84020	14.78260			-0.38813	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.51550	1.48819			-1.80228	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.03530	1.06559			2.92536	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.04656	1.07695			2.90384	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.51112	1.48387			-1.80382	0.00000	0.00000	0
05/12/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.04092	1.07127			2.91491	0.00000	0.00000	0
05/12/2017	£ / R 2017/12/15			Any day expiry	18.40170	18.23410			-0.91079	0.00000	0.00000	10
05/12/2017	£ / R 2017/12/15	18.66	P	Any day expiry	0.40569	0.52349			29.03820	0.00000	0.00000	0
05/12/2017	£ / R 2017/12/15	18.66	C	Any day expiry	0.14739	0.09759			-33.78472	0.00000	0.00000	0
05/12/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.73772	6.90561			2.49180	0.00000	0.00000	0
05/12/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00002	0.00001			-65.80645	0.00000	0.00000	0
05/12/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.41286	1.57340			11.36225	0.00000	0.00000	0
05/12/2017	£ / R 2017/12/18			Foreign Exchange Future	18.41230	18.24440			-0.91189	18.24380	18.13680	211,997
05/12/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00002	0.00001			-65.56291	0.00000	0.00000	0
05/12/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.72772	6.89561			2.49549	0.00000	0.00000	0
05/12/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.02516	0.01780			-29.27555	0.00000	0.00000	800
05/12/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00001	0.00001			-66.21622	0.00000	0.00000	0
05/12/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.74771	6.91561			2.48810	0.00000	0.00000	0
05/12/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.18637	0.25369			36.11815	0.00000	0.00000	0
05/12/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.39867	0.29809			-25.22999	0.00000	0.00000	400
05/12/2017	£ / R 2018/01/31			Any day expiry	18.57800	18.40900			-0.90968	0.00000	0.00000	10
05/12/2017	£ / R 2018/01/31	18.91	P	Any day expiry	0.77059	0.87872			14.03256	0.00000	0.00000	0
05/12/2017	£ / R 2018/01/31	18.91	C	Any day expiry	0.43859	0.37772			-13.87799	0.00000	0.00000	0
05/12/2017	£ / R 2018/03/01			Any day expiry	18.67940	18.50870			-0.91384	0.00000	0.00000	17
05/12/2017	£ / R 2018/03/01	19.23	P	Any day expiry	1.02029	1.13125			10.87543	0.00000	0.00000	0
05/12/2017	£ / R 2018/03/01	19.23	C	Any day expiry	0.46969	0.40995			-12.71875	0.00000	0.00000	0
05/12/2017	£ / R 2018/03/15			Any day expiry	18.72950	18.55780			-0.91674	0.00000	0.00000	38
05/12/2017	£ / R 2018/03/15	19.05	P	Any day expiry	0.91810	1.02102			11.20986	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	£ / R 2018/03/15	19.05	C	Any day expiry	0.59760	0.52882			-11.50959	0.00000	0.00000	0
05/12/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.18077	0.21370			18.21285	0.00000	0.00000	0
05/12/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.88639	1.74200			-7.65434	0.00000	0.00000	0
05/12/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.70369	1.83703			7.82638	0.00000	0.00000	0
05/12/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.70688	1.56807			-8.13222	0.00000	0.00000	0
05/12/2017	£ / R 2018/03/19			Foreign Exchange Future	18.74410	18.57210			-0.91762	18.49950	18.49950	13,065
05/12/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.69891	1.56037			-8.15482	0.00000	0.00000	0
05/12/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.18481	0.21827			18.10325	0.00000	0.00000	0
05/12/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.30779	0.26913			-12.56114	0.00000	0.00000	500
05/12/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.71487	1.57580			-8.11000	0.00000	0.00000	0
05/12/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.14229	0.16990			19.40419	0.00000	0.00000	500
05/12/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.18278	0.21597			18.15958	0.00000	0.00000	0
05/12/2017	£ / R 2018/03/19	19.00	P	Foreign Exchange Future	0.88974	0.99086			11.36547	0.00000	0.00000	0
05/12/2017	£ / R 2018/03/19	19.00	C	Foreign Exchange Future	0.63384	0.56296			-11.18231	0.00000	0.00000	1,500
05/12/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.64789	1.52732			-7.31682	0.00000	0.00000	0
05/12/2017	£ / R 2018/06/18			Foreign Exchange Future	19.07210	18.89420			-0.93278	18.85160	18.84660	4,422
05/12/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.46579	0.52312			12.30728	0.00000	0.00000	0
05/12/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.47239	0.53027			12.25348	0.00000	0.00000	0
05/12/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.64118	1.52089			-7.32977	0.00000	0.00000	0
05/12/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.63449	1.51447			-7.34276	0.00000	0.00000	0
05/12/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.46908	0.52669			12.28030	0.00000	0.00000	0
05/12/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.80515	1.69023			-6.36573	0.00000	0.00000	0
05/12/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.81770	1.70200			-6.36530	0.00000	0.00000	0
05/12/2017	£ / R 2018/09/17			Foreign Exchange Future	19.40550	19.22260			-0.94252	0.00000	0.00000	3,576
05/12/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.65220	0.71940			10.30333	0.00000	0.00000	0
05/12/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.65965	0.72763			10.30695	0.00000	0.00000	0
05/12/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.81141	1.69598			-6.37260	0.00000	0.00000	0
05/12/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.65591	0.72338			10.28574	0.00000	0.00000	0
05/12/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.52779	2.40130			-5.00393	0.00000	0.00000	0
05/12/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	0.98001	1.04551			6.68354	0.00000	0.00000	0
05/12/2017	£ / R 2019/06/14			Foreign Exchange Future	20.17180	19.98000			-0.95083	0.00000	0.00000	0
05/12/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	0.97599	1.04130			6.69180	0.00000	0.00000	0
05/12/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.52181	2.39551			-5.00833	0.00000	0.00000	0
05/12/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.51584	2.38973			-5.01240	0.00000	0.00000	0
05/12/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	0.98404	1.04973			6.67623	0.00000	0.00000	0
05/12/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01073	0.01055			-1.69954	0.00000	0.00000	0
05/12/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12066	0.12049			-0.13841	0.00000	0.00000	195
05/12/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00007	0.00006			-21.57036	0.00000	0.00000	0
05/12/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00235	0.00216			-8.04312	0.00000	0.00000	0
05/12/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00947	0.00963			1.68419	0.00000	0.00000	0
05/12/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00170	0.00167			-1.31884	0.00000	0.00000	0
05/12/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00013	0.00012			-5.69002	0.00000	0.00000	0
05/12/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00290	0.00274			-5.44380	0.00000	0.00000	0
05/12/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12307	0.12289			-0.14950	0.00000	0.00000	0
05/12/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01367	0.01348			-1.35663	0.00000	0.00000	0

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05/12/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00059	0.00059			-0.23594	0.00000	0.00000	0
05/12/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00982	0.00985			0.26843	0.00000	0.00000	0
05/12/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00669	0.00649			-3.01573	0.00000	0.00000	0
05/12/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00362	0.00360			-0.49141	0.00000	0.00000	0
05/12/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00558	0.00535			-4.18235	0.00000	0.00000	0
05/12/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01758	0.01762			0.23661	0.00000	0.00000	0
05/12/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12552	0.12531			-0.16492	0.00000	0.00000	0
05/12/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01006	0.01004			-0.26248	0.00000	0.00000	0
05/12/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00310	0.00293			-5.33782	0.00000	0.00000	0
05/12/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.00984	0.00956			-2.79323	0.00000	0.00000	0
05/12/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00432	0.00425			-1.56917	0.00000	0.00000	0
05/12/2017	¥ / R 2018/09/17	0.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	¥ / R 2018/09/17	0.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	¥ / R 2018/09/17			Foreign Exchange Future	0.12806	0.12783			-0.17882	0.00000	0.00000	0
05/12/2017	¥ / R 2018/09/17	0.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	¥ / R 2018/09/17	0.14	P	Foreign Exchange Future	0.01194	0.01217			1.91792	0.00000	0.00000	0
05/12/2017	¥ / R 2018/09/17	0.13	P	Foreign Exchange Future	0.00194	0.00217			11.80412	0.00000	0.00000	0
05/12/2017	¥ / R 2018/09/17	0.12	C	Foreign Exchange Future	0.00806	0.00783			-2.84119	0.00000	0.00000	0
05/12/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01851	0.01805			-2.48826	0.00000	0.00000	0
05/12/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00373	0.00353			-5.11172	0.00000	0.00000	0
05/12/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14017	0.13986			-0.21903	0.00000	0.00000	0
05/12/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01418	0.01377			-2.92622	0.00000	0.00000	0
05/12/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01402	0.01391			-0.77065	0.00000	0.00000	0
05/12/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00835	0.00819			-1.84083	0.00000	0.00000	0
05/12/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02389	0.02339			-2.08201	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/15	16.52	C	Any day expiry	0.08830	0.08221			-6.89969	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/15			Any day expiry	16.13050	16.06400			-0.41226	0.00000	0.00000	3
05/12/2017	€ / R 2017/12/15	16.52	P	Any day expiry	0.47780	0.53821			12.64269	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.92490	1.99237			3.50521	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.40686	0.47424			16.56005	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.56054	0.63067			12.51114	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.26897	5.33572			1.26681	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.14234	2.07626			-3.08450	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00180	0.00268			49.13092	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.11814	0.12091			2.33800	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.22868	0.22460			-1.78365	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18			Foreign Exchange Future	16.14110	16.07440			-0.41323	16.10110	16.03780	106,525
05/12/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00600	0.00677			12.86050	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.15796	0.15864			0.42802	0.00000	0.00000	18,000
05/12/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.60248	0.56984			-5.41749	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.06138	0.09544			55.49153	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.01290	1.94708			-3.26982	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.32826	0.31564			-3.84582	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.18716	0.24124			28.89278	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.00591	0.00668			13.02868	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.91500	1.98247			3.52348	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.10164	0.10507			3.37465	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00007	0.00012			69.76744	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00124	0.00186			50.02019	0.00000	0.00000	18,000
05/12/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.50704	0.57651			13.69946	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.28758	0.35020			21.77498	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.11248	0.15719			39.75239	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.93481	2.00228			3.48715	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.00610	0.00687			12.69919	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.45358	0.43159			-4.84772	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.11119	0.14114			26.93428	0.00000	0.00000	0
05/12/2017	€ / R 2017/12/27			Any day expiry	16.17190	16.10410			-0.41925	0.00000	0.00000	800
05/12/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.66309	0.62524			-5.70845	0.00000	0.00000	0
05/12/2017	€ / R 2018/01/31			Any day expiry	16.30780	16.24070			-0.41146	0.00000	0.00000	30
05/12/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.24356	0.26404			8.40697	0.00000	0.00000	193,000
05/12/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.75136	0.70474			-6.20521	0.00000	0.00000	0
05/12/2017	€ / R 2018/02/28			Any day expiry	16.40700	16.33920			-0.41324	0.00000	0.00000	0
05/12/2017	€ / R 2018/02/28	16.41	P	Any day expiry	0.55185	0.59025			6.95809	0.00000	0.00000	114,748
05/12/2017	€ / R 2018/02/28	16.41	C	Any day expiry	0.54885	0.51945			-5.35695	0.00000	0.00000	0
05/12/2017	€ / R 2018/03/15	17.01	P	Any day expiry	0.93968	0.98864			5.21029	0.00000	0.00000	0
05/12/2017	€ / R 2018/03/15			Any day expiry	16.46130	16.39280			-0.41613	0.00000	0.00000	63
05/12/2017	€ / R 2018/03/15	17.01	C	Any day expiry	0.39098	0.37144			-4.99781	0.00000	0.00000	0
05/12/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.59128	0.56263			-4.84486	0.00000	0.00000	643
05/12/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.53183	1.47446			-3.74524	0.00000	0.00000	0
05/12/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.11429	0.12617			10.38982	0.00000	0.00000	19,510
05/12/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.70263	1.64287			-3.50953	0.00000	0.00000	0
05/12/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.07792	0.08688			11.49486	0.00000	0.00000	0
05/12/2017	€ / R 2018/03/19			Foreign Exchange Future	16.47600	16.40740			-0.41636	16.41000	16.39070	43,992
05/12/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.10583	0.11706			10.61118	0.00000	0.00000	5,648
05/12/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.61528	0.65523			6.49355	0.00000	0.00000	0
05/12/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.49029	1.43357			-3.80629	0.00000	0.00000	0
05/12/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.07663	0.08547			11.54356	0.00000	0.00000	0
05/12/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.69392	1.63428			-3.52100	0.00000	0.00000	0
05/12/2017	€ / R 2018/03/19	16.39	C	Foreign Exchange Future	0.64113	0.60946			-4.93980	0.00000	0.00000	0
05/12/2017	€ / R 2018/03/19	16.39	P	Foreign Exchange Future	0.55513	0.59206			6.65241	0.00000	0.00000	174,600
05/12/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03002	0.03131			4.27718	0.00000	0.00000	0
05/12/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.50602	2.43871			-2.68617	0.00000	0.00000	0
05/12/2017	€ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.93199	0.98057			5.21271	0.00000	0.00000	0
05/12/2017	€ / R 2018/03/19	17.00	C	Foreign Exchange Future	0.40799	0.38797			-4.90648	0.00000	0.00000	620
05/12/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.68523	1.62570			-3.53261	0.00000	0.00000	0
05/12/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.07923	0.08830			11.44419	0.00000	0.00000	0
05/12/2017	€ / R 2018/03/29	17.21	P	Any day expiry	1.08054	1.13171			4.73575	0.00000	0.00000	0
05/12/2017	€ / R 2018/03/29			Any day expiry	16.51280	16.44370			-0.41846	0.00000	0.00000	3
05/12/2017	€ / R 2018/03/29	17.21	C	Any day expiry	0.38334	0.36541			-4.67696	0.00000	0.00000	0
05/12/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03762	0.03840			2.06733	0.00000	0.00000	54,507

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.19914	0.21477			7.84928	0.00000	0.00000	54,507
05/12/2017	€ / R 2018/06/18	21.63	C	Foreign Exchange Future	0.07637	0.07139			-6.51642	0.00000	0.00000	0
05/12/2017	€ / R 2018/06/18	13.97	P	Foreign Exchange Future	0.04917	0.05092			3.56531	0.00000	0.00000	7,000
05/12/2017	€ / R 2018/06/18	16.44	P	Foreign Exchange Future	0.61697	0.65277			5.80294	0.00000	0.00000	7,000
05/12/2017	€ / R 2018/06/18	16.00	P	Foreign Exchange Future	0.42157	0.44969			6.66942	0.00000	0.00000	0
05/12/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.57127	1.51847			-3.36031	0.00000	0.00000	0
05/12/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.26337	0.28262			7.30815	0.00000	0.00000	0
05/12/2017	€ / R 2018/06/18			Foreign Exchange Future	16.81060	16.73870			-0.42771	16.73320	16.73320	1,046
05/12/2017	€ / R 2018/06/18	13.97	C	Foreign Exchange Future	2.88977	2.81962			-2.42743	0.00000	0.00000	0
05/12/2017	€ / R 2018/06/18	14.25	C	Foreign Exchange Future	2.62877	2.56040			-2.60088	0.00000	0.00000	0
05/12/2017	€ / R 2018/06/18	14.25	P	Foreign Exchange Future	0.06817	0.07170			5.17695	0.00000	0.00000	0
05/12/2017	€ / R 2018/06/18	16.00	C	Foreign Exchange Future	1.23217	1.18839			-3.55337	0.00000	0.00000	0
05/12/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.26067	0.27977			7.32740	0.00000	0.00000	0
05/12/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.56397	1.51132			-3.36656	0.00000	0.00000	0
05/12/2017	€ / R 2018/06/18	18.61	P	Foreign Exchange Future	2.11843	2.17898			2.85861	0.00000	0.00000	0
05/12/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.09822	3.02710			-2.29559	0.00000	0.00000	0
05/12/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.75974	1.70347			-3.19758	0.00000	0.00000	0
05/12/2017	€ / R 2018/06/18	21.63	P	Foreign Exchange Future	4.89577	4.96269			1.36696	0.00000	0.00000	0
05/12/2017	€ / R 2018/06/18	16.44	C	Foreign Exchange Future	0.98757	0.95147			-3.65518	0.00000	0.00000	0
05/12/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.57858	1.52564			-3.35360	0.00000	0.00000	0
05/12/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.85925	3.92611			1.73247	0.00000	0.00000	0
05/12/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.11985	0.11481			-4.20504	0.00000	0.00000	54,507
05/12/2017	€ / R 2018/06/18	18.61	C	Foreign Exchange Future	0.31903	0.30768			-3.55534	0.00000	0.00000	7,000
05/12/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.25798	0.27694			7.34955	0.00000	0.00000	0
05/12/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.02219	0.98947			-3.20059	0.00000	0.00000	0
05/12/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.97074	1.01388			4.44346	0.00000	0.00000	0
05/12/2017	€ / R 2018/09/17			Foreign Exchange Future	17.15720	17.08150			-0.44121	17.08380	17.08380	5,142
05/12/2017	€ / R 2018/09/17	21.63	C	Foreign Exchange Future	0.20536	0.20278			-1.25322	0.00000	0.00000	41,516
05/12/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.96499	1.00797			4.45435	0.00000	0.00000	0
05/12/2017	€ / R 2018/09/17	14.25	C	Foreign Exchange Future	2.98479	2.90910			-2.53591	0.00000	0.00000	0
05/12/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.01794	0.98538			-3.19912	0.00000	0.00000	0
05/12/2017	€ / R 2018/09/17	21.63	P	Foreign Exchange Future	4.67816	4.75128			1.56315	0.00000	0.00000	0
05/12/2017	€ / R 2018/09/17	14.25	P	Foreign Exchange Future	0.07759	0.07760			0.01057	0.00000	0.00000	41,516
05/12/2017	€ / R 2018/09/17	16.00	C	Foreign Exchange Future	1.60518	1.55478			-3.13954	0.00000	0.00000	0
05/12/2017	€ / R 2018/09/17	16.00	P	Foreign Exchange Future	0.44798	0.47328			5.64864	0.00000	0.00000	41,516
05/12/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.01371	0.98131			-3.19644	0.00000	0.00000	0
05/12/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.97651	1.01981			4.43387	0.00000	0.00000	0
05/12/2017	€ / R 2018/12/14	17.88	C	Foreign Exchange Future	1.01904	0.98891			-2.95758	0.00000	0.00000	0
05/12/2017	€ / R 2018/12/14	17.89	P	Foreign Exchange Future	1.40758	1.45644			3.47107	0.00000	0.00000	0
05/12/2017	€ / R 2018/12/14			Foreign Exchange Future	17.49790	17.41900			-0.45091	0.00000	0.00000	1,928
05/12/2017	€ / R 2018/12/14	17.88	P	Foreign Exchange Future	1.40114	1.44991			3.48008	0.00000	0.00000	0
05/12/2017	€ / R 2018/12/14	17.89	C	Foreign Exchange Future	1.01548	0.98544			-2.95837	0.00000	0.00000	0
05/12/2017	€ / R 2018/12/14	17.90	C	Foreign Exchange Future	1.01193	0.98199			-2.95849	0.00000	0.00000	0
05/12/2017	€ / R 2018/12/14	17.90	P	Foreign Exchange Future	1.41403	1.46299			3.46260	0.00000	0.00000	0
05/12/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.78670	0.81914			4.12269	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.19635	2.14292			-2.43238	0.00000	0.00000	0
05/12/2017	€ / R 2019/06/14			Foreign Exchange Future	18.27530	18.18930			-0.47058	0.00000	0.00000	0
05/12/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.19071	2.13743			-2.43210	0.00000	0.00000	0
05/12/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.79541	0.82813			4.11360	0.00000	0.00000	0
05/12/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.20200	2.14844			-2.43264	0.00000	0.00000	0
05/12/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.79105	0.82362			4.11815	0.00000	0.00000	0
05/12/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.00147	0.00126			-14.57385	0.00000	0.00000	0
05/12/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.35080	10.33550			-0.14781	10.34040	10.32970	14,878
05/12/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.00154	0.00132			-14.23087	0.00000	0.00000	0
05/12/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.51074	1.52582			0.99827	0.00000	0.00000	0
05/12/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.53067	1.54576			0.98554	0.00000	0.00000	0
05/12/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.00150	0.00129			-14.39968	0.00000	0.00000	0
05/12/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.52070	1.53579			0.99187	0.00000	0.00000	0
05/12/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.05816	0.06198			6.56330	0.00000	0.00000	0
05/12/2017	AU\$ / R 2017/12/27			Any day expiry	10.36540	10.35010			-0.14761	0.00000	0.00000	0
05/12/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.42124	0.40964			-2.75408	0.00000	0.00000	0
05/12/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.05584	0.05954			6.62314	0.00000	0.00000	0
05/12/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.41356	0.40208			-2.77661	0.00000	0.00000	0
05/12/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.42900	0.41728			-2.73151	0.00000	0.00000	0
05/12/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.05360	0.05718			6.68297	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/01/15	10.68	P	Any day expiry	0.42891	0.44156			2.94947	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/01/15			Any day expiry	10.39630	10.38060			-0.15102	0.00000	0.00000	5
05/12/2017	AU\$ / R 2018/01/15	10.68	C	Any day expiry	0.14521	0.14216			-2.10009	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/02/28	10.55	P	Any day expiry	0.37932	0.38852			2.42385	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/02/28			Any day expiry	10.46700	10.45040			-0.15859	0.00000	0.00000	46
05/12/2017	AU\$ / R 2018/02/28	10.55	C	Any day expiry	0.29632	0.28892			-2.49924	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.15147	0.15549			2.65448	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.65594	0.64292			-1.98456	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.49740	10.48040			-0.16194	0.00000	0.00000	656
05/12/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.64887	0.63589			-2.00030	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.14854	0.15252			2.68111	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.64200	0.62910			-2.00976	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.15460	0.15870			2.65024	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.40662	0.41573			2.23981	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.55725	0.54700			-1.83961	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.64560	10.62630			-0.18130	10.65660	10.65640	5,012
05/12/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.55222	0.54203			-1.84573	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.40165	0.41070			2.25292	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.54723	0.53709			-1.85299	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.41163	0.42079			2.22528	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.45132	0.44746			-0.85651	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	10.79670	10.77510			-0.20006	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.45817	0.45421			-0.86352	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.77147	0.78911			2.28701	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.78462	0.80236			2.26025	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.45474	0.45082			-0.86043	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.77804	0.79572			2.27333	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/12/14	11.49	P	Foreign Exchange Future	1.01232	1.03478			2.21845	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/12/14			Foreign Exchange Future	10.94500	10.92160			-0.21380	0.00000	0.00000	10,812
05/12/2017	AU\$ / R 2018/12/14	11.48	C	Foreign Exchange Future	0.47036	0.46929			-0.22814	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/12/14	11.48	P	Foreign Exchange Future	1.00536	1.02769			2.22079	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/12/14	11.49	C	Foreign Exchange Future	0.46732	0.46638			-0.20162	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/12/14	11.47	C	Foreign Exchange Future	0.47342	0.47221			-0.25626	0.00000	0.00000	0
05/12/2017	AU\$ / R 2018/12/14	11.47	P	Foreign Exchange Future	0.99842	1.02061			2.22219	0.00000	0.00000	0
05/12/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.68489	0.69882			2.03421	0.00000	0.00000	0
05/12/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.95174	0.93849			-1.39166	0.00000	0.00000	0
05/12/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.27210	11.24500			-0.24042	0.00000	0.00000	0
05/12/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.94699	0.93382			-1.39050	0.00000	0.00000	0
05/12/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.67964	0.69349			2.03858	0.00000	0.00000	0
05/12/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.94227	0.92916			-1.39047	0.00000	0.00000	0
05/12/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.69017	0.70416			2.02822	0.00000	0.00000	0
05/12/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.27801	0.25988			-6.51918	0.00000	0.00000	0
05/12/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.74260	10.72220			-0.18990	0.00000	0.00000	1,050
05/12/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.06541	0.06768			3.48005	0.00000	0.00000	0
05/12/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.27087	0.25290			-6.63461	0.00000	0.00000	0
05/12/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.07123	0.07382			3.63040	0.00000	0.00000	0
05/12/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.06827	0.07070			3.55695	0.00000	0.00000	0
05/12/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.26383	0.24602			-6.75192	0.00000	0.00000	0
05/12/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.91499	0.89676			-1.99270	0.00000	0.00000	0
05/12/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.07921	0.08288			4.63599	0.00000	0.00000	0
05/12/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.91210	10.89010			-0.20161	0.00000	0.00000	100
05/12/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.08289	0.08666			4.54448	0.00000	0.00000	0
05/12/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.93131	0.91298			-1.96797	0.00000	0.00000	0
05/12/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.08103	0.08475			4.59093	0.00000	0.00000	0
05/12/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.92313	0.90485			-1.98019	0.00000	0.00000	0
05/12/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.62896	0.61598			-2.06424	0.00000	0.00000	0
05/12/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.07750	11.05390			-0.21304	0.00000	0.00000	0
05/12/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.63958	0.62639			-2.06222	0.00000	0.00000	0
05/12/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.37208	0.38249			2.79788	0.00000	0.00000	0
05/12/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.38146	0.39208			2.78314	0.00000	0.00000	0
05/12/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.63426	0.62117			-2.06303	0.00000	0.00000	0
05/12/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.37676	0.38727			2.79096	0.00000	0.00000	0
05/12/2017	CAD/ R 2018/09/17	11.21	P	Foreign Exchange Future	0.12390	0.14670			18.40194	0.00000	0.00000	0
05/12/2017	CAD/ R 2018/09/17	11.20	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	CAD/ R 2018/09/17			Foreign Exchange Future	11.08610	11.06330			-0.20566	0.00000	0.00000	0
05/12/2017	CAD/ R 2018/09/17	11.21	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	CAD/ R 2018/09/17	11.20	P	Foreign Exchange Future	0.11390	0.13670			20.01756	0.00000	0.00000	0
05/12/2017	CAD/ R 2018/09/17	11.22	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	CAD/ R 2018/09/17	11.22	P	Foreign Exchange Future	0.13390	0.15670			17.02763	0.00000	0.00000	0
05/12/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.19915	1.17779			-1.78116	0.00000	0.00000	0

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05/12/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.46165	0.47088			1.99833	0.00000	0.00000	0
05/12/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.53900	11.50830			-0.26605	0.00000	0.00000	0
05/12/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.47015	0.47949			1.98686	0.00000	0.00000	0
05/12/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.21065	1.18918			-1.77381	0.00000	0.00000	0
05/12/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.46573	0.47501			1.99317	0.00000	0.00000	0
05/12/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.20473	1.18331			-1.77777	0.00000	0.00000	0
05/12/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.32481	0.37126			14.29810	0.00000	0.00000	0
05/12/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.84030	13.76840			-0.51950	13.74440	13.74440	1,502
05/12/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.12818	0.10227			-20.21667	0.00000	0.00000	0
05/12/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.31788	0.36387			14.46624	0.00000	0.00000	0
05/12/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.12511	0.09966			-20.34773	0.00000	0.00000	0
05/12/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.13132	0.10494			-20.08433	0.00000	0.00000	0
05/12/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.31102	0.35654			14.63787	0.00000	0.00000	0
05/12/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.51801	0.55687			7.50251	0.00000	0.00000	0
05/12/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.14640	14.07210			-0.52522	0.00000	0.00000	0
05/12/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.50869	0.47306			-7.00530	0.00000	0.00000	0
05/12/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.51229	0.55096			7.54730	0.00000	0.00000	0
05/12/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.50441	0.46897			-7.02538	0.00000	0.00000	0
05/12/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.51340	0.47718			-7.05589	0.00000	0.00000	0
05/12/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.50700	0.54508			7.50977	0.00000	0.00000	0
05/12/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.64772	0.61463			-5.10805	0.00000	0.00000	0
05/12/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.45030	14.37220			-0.54047	0.00000	0.00000	0
05/12/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.65561	0.62225			-5.08812	0.00000	0.00000	0
05/12/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.73531	0.78005			6.08478	0.00000	0.00000	0
05/12/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.74742	0.79243			6.02265	0.00000	0.00000	0
05/12/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.65165	0.61843			-5.09837	0.00000	0.00000	0
05/12/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.74135	0.78623			6.05329	0.00000	0.00000	0
05/12/2017	CHF / R 2018/09/17	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	CHF / R 2018/09/17			Foreign Exchange Future	14.76320	14.68080			-0.55814	0.00000	0.00000	0
05/12/2017	CHF / R 2018/09/17	15.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	CHF / R 2018/09/17	15.05	P	Foreign Exchange Future	0.28680	0.36920			28.73082	0.00000	0.00000	0
05/12/2017	CHF / R 2018/09/17	15.03	P	Foreign Exchange Future	0.26680	0.34920			30.88456	0.00000	0.00000	0
05/12/2017	CHF / R 2018/09/17	15.04	P	Foreign Exchange Future	0.27680	0.35920			29.76879	0.00000	0.00000	0
05/12/2017	CHF / R 2018/09/17	15.05	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.96241	1.90331			-3.01145	0.00000	0.00000	0
05/12/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.09320	15.99490			-0.61082	0.00000	0.00000	0
05/12/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.97406	1.91459			-3.01253	0.00000	0.00000	0
05/12/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.60086	0.63969			6.46261	0.00000	0.00000	0
05/12/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.60921	0.64841			6.43507	0.00000	0.00000	0
05/12/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.96822	1.90895			-3.01183	0.00000	0.00000	0
05/12/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.60502	0.64405			6.44941	0.00000	0.00000	0
05/12/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00275	0.00205			-25.50144	0.00000	0.00000	0
05/12/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.05620	2.04930			-0.33557	0.00000	0.00000	0
05/12/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10895	0.10135			-6.97628	0.00000	0.00000	0
05/12/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09983	0.09225			-7.59283	0.00000	0.00000	0

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05/12/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00236	0.00178			-24.90598	0.00000	0.00000	0
05/12/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.00363	0.00295			-18.71921	0.00000	0.00000	0
05/12/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11856	0.11108			-6.31620	0.00000	0.00000	0
05/12/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.17148	0.16582			-3.29863	0.00000	0.00000	0
05/12/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.07150	2.06430			-0.34757	0.00000	0.00000	0
05/12/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01998	0.02152			7.72460	0.00000	0.00000	0
05/12/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.16366	0.15812			-3.38394	0.00000	0.00000	0
05/12/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.02451	0.02629			7.28212	0.00000	0.00000	0
05/12/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.02216	0.02382			7.49998	0.00000	0.00000	0
05/12/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.15601	0.15059			-3.47121	0.00000	0.00000	0
05/12/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.06780	0.07135			5.23430	0.00000	0.00000	0
05/12/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.14148	0.13709			-3.10622	0.00000	0.00000	0
05/12/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.08810	2.08030			-0.37355	0.00000	0.00000	0
05/12/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.13590	0.13165			-3.12836	0.00000	0.00000	0
05/12/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.06338	0.06679			5.37263	0.00000	0.00000	0
05/12/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.13048	0.12637			-3.14970	0.00000	0.00000	0
05/12/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07238	0.07607			5.09816	0.00000	0.00000	0
05/12/2017	CNH / R 2018/09/17	2.15	P	Foreign Exchange Future	0.04400	0.05240			19.09091	0.00000	0.00000	0
05/12/2017	CNH / R 2018/09/17			Foreign Exchange Future	2.10600	2.09760			-0.39886	0.00000	0.00000	0
05/12/2017	CNH / R 2018/09/17	2.14	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	CNH / R 2018/09/17	2.14	P	Foreign Exchange Future	0.03400	0.04240			24.70588	0.00000	0.00000	0
05/12/2017	CNH / R 2018/09/17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	CNH / R 2018/09/17	2.13	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	CNH / R 2018/09/17	2.13	P	Foreign Exchange Future	0.02400	0.03240			35.00000	0.00000	0.00000	0
05/12/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.28038	0.27507			-1.89470	0.00000	0.00000	0
05/12/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.16320	2.15490			-0.38369	0.00000	0.00000	0
05/12/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08718	0.09017			3.42710	0.00000	0.00000	0
05/12/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.27422	0.26904			-1.89020	0.00000	0.00000	0
05/12/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09497	0.09822			3.41977	0.00000	0.00000	0
05/12/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09102	0.09414			3.42391	0.00000	0.00000	0
05/12/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.26817	0.26312			-1.88395	0.00000	0.00000	0
05/12/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.15568	0.14711			-5.50680	0.00000	0.00000	0
05/12/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.17430	2.16590			-0.38633	2.15520	2.15520	550
05/12/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.17539	0.16686			-4.86432	0.00000	0.00000	0
05/12/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00109	0.00096			-12.05174	0.00000	0.00000	0
05/12/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00138	0.00121			-12.53615	0.00000	0.00000	0
05/12/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.16553	0.15697			-5.16601	0.00000	0.00000	0
05/12/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00123	0.00107			-12.32940	0.00000	0.00000	0
05/12/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.07119	0.07552			6.09181	0.00000	0.00000	0
05/12/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.21910	2.21040			-0.39205	0.00000	0.00000	0
05/12/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.10542	0.10089			-4.29349	0.00000	0.00000	0
05/12/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.06632	0.07049			6.29379	0.00000	0.00000	0
05/12/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.10029	0.09592			-4.35086	0.00000	0.00000	0
05/12/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.11074	0.10605			-4.23587	0.00000	0.00000	0
05/12/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.06164	0.06565			6.50365	0.00000	0.00000	0

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05/12/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.13712	0.13283			-3.12949	0.00000	0.00000	0
05/12/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.08701	0.09177			5.47415	0.00000	0.00000	0
05/12/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.26510	2.25590			-0.40616	0.00000	0.00000	0
05/12/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.13227	0.12813			-3.13491	0.00000	0.00000	0
05/12/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.09717	0.10223			5.20036	0.00000	0.00000	0
05/12/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.09202	0.09693			5.33471	0.00000	0.00000	0
05/12/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.14211	0.13767			-3.12211	0.00000	0.00000	0
05/12/2017	DKK / R 2018/09/17	2.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	DKK / R 2018/09/17	2.35	P	Foreign Exchange Future	0.03710	0.04730			27.49326	0.00000	0.00000	0
05/12/2017	DKK / R 2018/09/17			Foreign Exchange Future	2.31290	2.30270			-0.44100	0.00000	0.00000	0
05/12/2017	DKK / R 2018/09/17	2.37	P	Foreign Exchange Future	0.05710	0.06730			17.86340	0.00000	0.00000	0
05/12/2017	DKK / R 2018/09/17	2.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	DKK / R 2018/09/17	2.36	P	Foreign Exchange Future	0.04710	0.05730			21.65605	0.00000	0.00000	0
05/12/2017	DKK / R 2018/09/17	2.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04824	0.05087			5.45815	0.00000	0.00000	0
05/12/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.58320	2.57140			-0.45680	0.00000	0.00000	0
05/12/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.47912	0.46994			-1.91609	0.00000	0.00000	0
05/12/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04592	0.04854			5.70552	0.00000	0.00000	0
05/12/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.47144	0.46227			-1.94454	0.00000	0.00000	0
05/12/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.48687	0.47768			-1.88875	0.00000	0.00000	0
05/12/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04367	0.04628			5.96297	0.00000	0.00000	0
05/12/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.01542	0.01386			-10.07642	0.00000	0.00000	0
05/12/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.03556	0.03855			8.42112	0.00000	0.00000	0
05/12/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.74340	1.73840			-0.28680	0.00000	0.00000	0
05/12/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.01241	0.01126			-9.23469	0.00000	0.00000	0
05/12/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.04901	0.05286			7.86454	0.00000	0.00000	0
05/12/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.01896	0.01695			-10.58144	0.00000	0.00000	0
05/12/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.04202	0.04546			8.20286	0.00000	0.00000	0
05/12/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.08238	0.07946			-3.53842	0.00000	0.00000	0
05/12/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.04692	0.04954			5.58006	0.00000	0.00000	0
05/12/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.77090	1.76520			-0.32187	0.00000	0.00000	0
05/12/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.07718	0.07444			-3.56073	0.00000	0.00000	0
05/12/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.05628	0.05924			5.24429	0.00000	0.00000	0
05/12/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.05148	0.05426			5.41050	0.00000	0.00000	0
05/12/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.08782	0.08474			-3.50944	0.00000	0.00000	0
05/12/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.07005	0.07319			4.48088	0.00000	0.00000	0
05/12/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.11353	0.11024			-2.90005	0.00000	0.00000	0
05/12/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.79840	1.79210			-0.35031	0.00000	0.00000	0
05/12/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.10845	0.10529			-2.91500	0.00000	0.00000	0
05/12/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.06513	0.06814			4.61739	0.00000	0.00000	0
05/12/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.10355	0.10052			-2.92706	0.00000	0.00000	0
05/12/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.07515	0.07842			4.34971	0.00000	0.00000	0
05/12/2017	HK\$/R 2018/09/17	1.86	P	Foreign Exchange Future	0.03400	0.04100			20.58824	0.00000	0.00000	0
05/12/2017	HK\$/R 2018/09/17			Foreign Exchange Future	1.82600	1.81900			-0.38335	0.00000	0.00000	0
05/12/2017	HK\$/R 2018/09/17	1.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	HK\$/R 2018/09/17	1.85	P	Foreign Exchange Future	0.02400	0.03100			29.16667	0.00000	0.00000	0
05/12/2017	HK\$/R 2018/09/17	1.86	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	HK\$/R 2018/09/17	1.84	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	HK\$/R 2018/09/17	1.84	P	Foreign Exchange Future	0.01400	0.02100			50.00000	0.00000	0.00000	0
05/12/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06830	0.07149			4.67037	0.00000	0.00000	0
05/12/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.99890	1.98890			-0.50028	0.00000	0.00000	0
05/12/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.30390	0.29692			-2.29546	0.00000	0.00000	0
05/12/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06500	0.06802			4.65277	0.00000	0.00000	0
05/12/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.29720	0.29039			-2.29144	0.00000	0.00000	0
05/12/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.31070	0.30356			-2.29753	0.00000	0.00000	0
05/12/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06180	0.06466			4.63067	0.00000	0.00000	0
05/12/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13190	0.13150			-0.30326	0.00000	0.00000	0
05/12/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13180	0.13110			-0.53111	0.00000	0.00000	0
05/12/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13150	0.13050			-0.76046	0.00000	0.00000	1,145
05/12/2017	KES / R 2018/09/17			Foreign Exchange Future	0.13140	0.12930			-1.59817	0.00000	0.00000	562
05/12/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
05/12/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
05/12/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.63810	1.63410			-0.24419	0.00000	0.00000	0
05/12/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.66630	1.66210			-0.25206	0.00000	0.00000	0
05/12/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.69510	1.69060			-0.26547	0.00000	0.00000	0
05/12/2017	NOK/R 2018/09/17			Foreign Exchange Future	1.72480	1.71980			-0.28989	0.00000	0.00000	0
05/12/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.82030	1.81480			-0.30215	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.49469	0.48877			-1.19653	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.50422	0.49837			-1.16107	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.33070	9.33480			0.04394	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.01539	0.01357			-11.82055	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.01492	0.01317			-11.75572	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.01587	0.01399			-11.88036	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.48517	0.47919			-1.23376	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.34093	0.33834			-0.75889	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.35092	0.35115			0.06534	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.45530	9.45810			0.02961	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.34623	0.34644			0.06143	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.33562	0.33305			-0.76594	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.34179	0.34199			0.05714	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.34649	0.34389			-0.75173	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.35739	0.35778			0.11047	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.58330	9.58490			0.01670	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.62409	0.62288			-0.19311	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.36437	0.36478			0.11228	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.61107	0.60988			-0.19489	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.61756	0.61636			-0.19379	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.36086	0.36127			0.11173	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2018/09/17	9.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2018/09/17			Foreign Exchange Future	9.71480	9.71440			-0.00412	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	NZ\$ / R 2018/09/17	9.92	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2018/09/17	9.92	P	Foreign Exchange Future	0.20520	0.20560			0.19493	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2018/09/17	9.94	P	Foreign Exchange Future	0.22520	0.22560			0.17762	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2018/09/17	9.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2018/09/17	9.93	P	Foreign Exchange Future	0.21520	0.21560			0.18587	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.17936	1.17618			-0.26945	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.59320	10.58690			-0.05947	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.49616	0.49928			0.62928	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.17379	1.17062			-0.26951	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.50503	0.50819			0.62479	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.50059	0.50372			0.62657	0.00000	0.00000	0
05/12/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.16823	1.16509			-0.26918	0.00000	0.00000	0
05/12/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00700	0.00930			32.85714	0.00000	0.00000	0
05/12/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31700	1.31930			0.17464	0.00000	0.00000	0
05/12/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00300	0.00070			-76.66667	0.00000	0.00000	0
05/12/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01700	0.01930			13.52941	0.00000	0.00000	0
05/12/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32790	1.33200			0.30876	0.00000	0.00000	0
05/12/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01790	0.02200			22.90503	0.00000	0.00000	0
05/12/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00790	0.01200			51.89873	0.00000	0.00000	0
05/12/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02790	0.03200			14.69534	0.00000	0.00000	0
05/12/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.01960	0.02920			48.97959	0.00000	0.00000	0
05/12/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.33960	1.34920			0.71663	0.00000	0.00000	0
05/12/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00960	0.01920			100.00000	0.00000	0.00000	0
05/12/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.02960	0.03920			32.43243	0.00000	0.00000	0
05/12/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	PULA / R 2018/09/17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	PULA / R 2018/09/17			Foreign Exchange Future	1.35270	1.36620			0.99800	0.00000	0.00000	0
05/12/2017	PULA / R 2018/09/17	1.36	C	Foreign Exchange Future	0.00000	0.00620			100.00000	0.00000	0.00000	0
05/12/2017	PULA / R 2018/09/17	1.36	P	Foreign Exchange Future	0.00730	0.00000			-100.00000	0.00000	0.00000	0
05/12/2017	PULA / R 2018/09/17	1.38	P	Foreign Exchange Future	0.02730	0.01380			-49.45055	0.00000	0.00000	0
05/12/2017	PULA / R 2018/09/17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	PULA / R 2018/09/17	1.37	P	Foreign Exchange Future	0.01730	0.00380			-78.03468	0.00000	0.00000	0
05/12/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.46480	1.46520			0.02731	0.00000	0.00000	0
05/12/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.14480	0.14520			0.27624	0.00000	0.00000	0
05/12/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.13480	0.13520			0.29674	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.15480	0.15520			0.25840	0.00000	0.00000	0
05/12/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.35170	1.34350			-0.60664	0.00000	0.00000	0
05/12/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.35630	1.34820			-0.59721	0.00000	0.00000	0
05/12/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.36060	1.35250			-0.59533	0.00000	0.00000	0
05/12/2017	QUANTO £ / \$ 2018/09/17			Foreign Exchange Future	1.36500	1.35690			-0.59341	0.00000	0.00000	0
05/12/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18500	1.18370			-0.10970	0.00000	0.00000	30
05/12/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.19220	1.19100			-0.10065	0.00000	0.00000	0
05/12/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19920	1.19820			-0.08339	0.00000	0.00000	0
05/12/2017	QUANTO € / \$ 2018/09/17			Foreign Exchange Future	1.20690	1.20580			-0.09114	0.00000	0.00000	0
05/12/2017	RAIN 2017/12/18			Foreign Exchange Future	24,201.87000	24,106.94000			-0.39224	0.00000	0.00000	0
05/12/2017	RAIN 2018/03/19			Foreign Exchange Future	24,599.53000	24,501.08000			-0.40021	0.00000	0.00000	0
05/12/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.32992	0.30789			-6.67817	0.00000	0.00000	0
05/12/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.03821	0.03769			-1.37266	0.00000	0.00000	0
05/12/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.09970	10.07800			-0.21486	0.00000	0.00000	0
05/12/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.32201	0.30018			-6.77868	0.00000	0.00000	0
05/12/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.04231	0.04218			-0.30253	0.00000	0.00000	0
05/12/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.04022	0.03989			-0.82696	0.00000	0.00000	0
05/12/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.33791	0.31569			-6.57704	0.00000	0.00000	0
05/12/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.52292	0.50891			-2.68064	0.00000	0.00000	0
05/12/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.25880	10.23550			-0.22712	0.00000	0.00000	0
05/12/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.21412	0.22341			4.33500	0.00000	0.00000	0
05/12/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.22222	0.23176			4.29130	0.00000	0.00000	0
05/12/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.51695	0.50306			-2.68707	0.00000	0.00000	0
05/12/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.21815	0.22756			4.31318	0.00000	0.00000	0
05/12/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.51102	0.49726			-2.69336	0.00000	0.00000	0
05/12/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.31850	0.33031			3.70813	0.00000	0.00000	0
05/12/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.41970	10.39360			-0.25049	0.00000	0.00000	0
05/12/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.63820	0.62391			-2.23905	0.00000	0.00000	0
05/12/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.63268	0.61850			-2.24065	0.00000	0.00000	0
05/12/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.31406	0.32575			3.72255	0.00000	0.00000	0
05/12/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.32298	0.33490			3.69186	0.00000	0.00000	0
05/12/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.64376	0.62935			-2.23824	0.00000	0.00000	0
05/12/2017	SGD / R 2018/09/17	10.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	SGD / R 2018/09/17	9.99	C	Foreign Exchange Future	0.59520	0.56800			-4.56989	0.00000	0.00000	0
05/12/2017	SGD / R 2018/09/17			Foreign Exchange Future	10.58520	10.55800			-0.25696	0.00000	0.00000	0
05/12/2017	SGD / R 2018/09/17	10.00	C	Foreign Exchange Future	0.58520	0.55800			-4.64798	0.00000	0.00000	0
05/12/2017	SGD / R 2018/09/17	9.99	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	SGD / R 2018/09/17	10.01	C	Foreign Exchange Future	0.57520	0.54800			-4.72879	0.00000	0.00000	0
05/12/2017	SGD / R 2018/09/17	10.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.24804	0.25582			3.13712	0.00000	0.00000	0
05/12/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.60840	11.56810			-0.34716	0.00000	0.00000	0
05/12/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.85644	1.82392			-1.75166	0.00000	0.00000	0
05/12/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.84890	1.81647			-1.75434	0.00000	0.00000	0
05/12/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.25050	0.25837			3.13924	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.86400	1.83140			-1.74896	0.00000	0.00000	0
05/12/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.24560	0.25330			3.13495	0.00000	0.00000	0
05/12/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.00237	0.00277			16.60209	0.00000	0.00000	0
05/12/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.24609	0.22993			-6.56516	0.00000	0.00000	0
05/12/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.48650	3.50310			0.47612	0.00000	0.00000	4,775
05/12/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.00218	0.00253			16.04418	0.00000	0.00000	0
05/12/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.26568	0.24943			-6.11629	0.00000	0.00000	0
05/12/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.25587	0.23967			-6.33350	0.00000	0.00000	0
05/12/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.00259	0.00303			17.14893	0.00000	0.00000	0
05/12/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.07529	0.08038			6.76109	0.00000	0.00000	0
05/12/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.43680	3.45430			0.50919	0.00000	0.00000	433
05/12/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.14849	0.13608			-8.35722	0.00000	0.00000	0
05/12/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.07172	0.07656			6.74959	0.00000	0.00000	0
05/12/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.16148	0.14858			-7.99009	0.00000	0.00000	0
05/12/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.15492	0.14226			-8.17159	0.00000	0.00000	0
05/12/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.06828	0.07288			6.73319	0.00000	0.00000	0
05/12/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.05143	0.05347			3.96986	0.00000	0.00000	0
05/12/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.38410	3.40160			0.51712	0.00000	0.00000	0
05/12/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.05524	0.05747			4.05303	0.00000	0.00000	0
05/12/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.32114	0.30587			-4.75230	0.00000	0.00000	0
05/12/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.33733	0.32187			-4.58267	0.00000	0.00000	0
05/12/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.05330	0.05544			4.01065	0.00000	0.00000	0
05/12/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.32920	0.31384			-4.66661	0.00000	0.00000	0
05/12/2017	TRY / R 2018/09/17	3.37	P	Foreign Exchange Future	0.03580	0.02120			-40.78212	0.00000	0.00000	0
05/12/2017	TRY / R 2018/09/17			Foreign Exchange Future	3.33420	3.34880			0.43789	0.00000	0.00000	0
05/12/2017	TRY / R 2018/09/17	3.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	TRY / R 2018/09/17	3.36	P	Foreign Exchange Future	0.02580	0.01120			-56.58915	0.00000	0.00000	0
05/12/2017	TRY / R 2018/09/17	3.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	TRY / R 2018/09/17	3.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2017	TRY / R 2018/09/17	3.35	P	Foreign Exchange Future	0.01580	0.00120			-92.40506	0.00000	0.00000	0
05/12/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.19591	0.20190			3.05529	0.00000	0.00000	0
05/12/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.36494	0.35669			-2.25948	0.00000	0.00000	0
05/12/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.35420	3.36850			0.42633	0.00000	0.00000	0
05/12/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.19274	0.19866			3.07038	0.00000	0.00000	0
05/12/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.37854	0.37016			-2.21436	0.00000	0.00000	0
05/12/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.37171	0.36340			-2.23675	0.00000	0.00000	0
05/12/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.19914	0.20519			3.04025	0.00000	0.00000	0
05/12/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.32500	1.30860			-1.23774	0.00000	0.00000	0
05/12/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.30920	1.29280			-1.25267	0.00000	0.00000	0
05/12/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.28800	1.27150			-1.28106	0.00000	0.00000	0
05/12/2017	ZMW / R 2018/09/17			Foreign Exchange Future	1.27020	1.25360			-1.30688	0.00000	0.00000	0
05/12/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			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
Future Open Interest											1,786,722	
Option Open Interest											4,706,855	
Total											6,493,577	