



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: 09/02/2017 TO 09/02/2017

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
09/02/2017	\$ / R 2017/02/10	13.80	P	Any day expiry	0.36060	0.38327			6.28773	0.00000	0.00000	0
09/02/2017	\$ / R 2017/02/10			Any day expiry	13.45230	13.42000			-0.24011	0.00000	0.00000	0
09/02/2017	\$ / R 2017/02/10	13.80	C	Any day expiry	0.01290	0.00327			-74.62808	0.00000	0.00000	20,000
09/02/2017	\$ / R 2017/02/16			Any day expiry	13.43510	13.42020			-0.11090	0.00000	0.00000	0
09/02/2017	\$ / R 2017/02/16	13.23	C	Any day expiry	0.00000	0.24741			100.00000	0.00000	0.00000	0
09/02/2017	\$ / R 2017/02/16	13.23	P	Any day expiry	0.00000	0.05721			100.00000	0.00000	0.00000	20,000
09/02/2017	\$ / R 2017/02/17	13.61	C	Any day expiry	0.09020	0.06507			-27.85924	0.00000	0.00000	0
09/02/2017	\$ / R 2017/02/17			Any day expiry	13.46650	13.42250			-0.32674	0.00000	0.00000	788
09/02/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.00095	0.00054			-42.83909	0.00000	0.00000	1,500
09/02/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.85962	0.90139			4.85899	0.00000	0.00000	1,500
09/02/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.56445	1.60804			2.78649	0.00000	0.00000	0
09/02/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.00612	0.00389			-36.45469	0.00000	0.00000	0
09/02/2017	\$ / R 2017/02/17	13.61	P	Any day expiry	0.23370	0.25257			8.07505	0.00000	0.00000	50,000
09/02/2017	\$ / R 2017/02/22	13.85	C	Any day expiry	0.06198	0.04405			-28.93299	0.00000	0.00000	5,000
09/02/2017	\$ / R 2017/02/22			Any day expiry	13.47850	13.43450			-0.32645	0.00000	0.00000	0
09/02/2017	\$ / R 2017/02/22	13.85	P	Any day expiry	0.43348	0.45955			6.01338	0.00000	0.00000	0
09/02/2017	\$ / R 2017/02/23	13.60	P	Any day expiry	0.25337	0.26988			6.51785	0.00000	0.00000	0
09/02/2017	\$ / R 2017/02/23			Any day expiry	13.48090	13.43690			-0.32639	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
09/02/2017	\$ / R 2017/02/23	13.90	C	Any day expiry	0.05819	0.04248			-26.99345	0.00000	0.00000	45,000
09/02/2017	\$ / R 2017/02/23	13.46	C	Any day expiry	0.19252	0.15845			-17.69900	0.00000	0.00000	0
09/02/2017	\$ / R 2017/02/23	13.60	C	Any day expiry	0.13427	0.10678			-20.47103	0.00000	0.00000	90,000
09/02/2017	\$ / R 2017/02/23	13.69	C	Any day expiry	0.10544	0.08175			-22.46294	0.00000	0.00000	0
09/02/2017	\$ / R 2017/02/23	13.46	P	Any day expiry	0.17162	0.18155			5.78342	0.00000	0.00000	36,000
09/02/2017	\$ / R 2017/02/23	13.30	C	Any day expiry	0.28211	0.24630			-12.69594	0.00000	0.00000	45,000
09/02/2017	\$ / R 2017/02/23	13.90	P	Any day expiry	0.47729	0.50558			5.92804	0.00000	0.00000	0
09/02/2017	\$ / R 2017/02/23	13.30	P	Any day expiry	0.10121	0.10940			8.08503	0.00000	0.00000	0
09/02/2017	\$ / R 2017/02/23	13.69	P	Any day expiry	0.31454	0.33485			6.45884	0.00000	0.00000	0
09/02/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.00241	0.00177			-26.62154	0.00000	0.00000	60
09/02/2017	\$ / R 2017/02/24			Any day expiry	13.48330	13.43930			-0.32633	0.00000	0.00000	3,920
09/02/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.18148	0.15018			-17.24726	0.00000	0.00000	0
09/02/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.71911	1.76247			2.52217	0.00000	0.00000	0
09/02/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.19818	0.21088			6.40768	0.00000	0.00000	60
09/02/2017	\$ / R 2017/02/27			Any day expiry	13.49050	13.44640			-0.32690	0.00000	0.00000	1,673
09/02/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.11325	0.09137			-19.32218	0.00000	0.00000	0
09/02/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.36275	0.38497			6.12451	0.00000	0.00000	0
09/02/2017	\$ / R 2017/02/28			Any day expiry	13.49300	13.44880			-0.32758	0.00000	0.00000	1,153
09/02/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.03658	0.02755			-24.69854	0.00000	0.00000	0
09/02/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.77358	0.80875			4.54576	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/01			Any day expiry	13.49540	13.45120			-0.32752	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.65948	0.69174			4.89117	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.05488	0.04294			-21.76115	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.33072	1.28692			-3.29208	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.01576	0.01631			3.49160	0.00000	0.00000	2,250
09/02/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.07795	0.08180			4.92803	0.00000	0.00000	1,000
09/02/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.45131	0.41320			-8.44422	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.52054	0.48084			-7.62799	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.41051	0.43171			5.16383	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.12238	0.10498			-14.21949	0.00000	0.00000	3,760
09/02/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.02475	1.06057			3.49496	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.67661	0.70606			4.35228	0.00000	0.00000	46,000
09/02/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.02453	0.01945			-20.69459	0.00000	0.00000	1,000
09/02/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.83487	1.87704			2.29834	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00947	0.00710			-25.01637	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.27922	2.32266			1.90585	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00239	0.00164			-31.15551	0.00000	0.00000	11,320
09/02/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.69717	2.74128			1.63513	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.91587	4.96029			0.90346	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.52440	13.47990			-0.32903	13.55500	13.42500	376,681
09/02/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.37679	0.39665			5.27132	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.21875	0.19275			-11.88381	0.00000	0.00000	2,400
09/02/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.84633	0.87911			3.87247	0.00000	0.00000	30,000
09/02/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.51864	0.54363			4.82009	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.05483	0.04531			-17.35841	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.03951	0.03230			-18.24978	0.00000	0.00000	2,000
09/02/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.45642	1.49646			2.74891	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.71751	1.75915			2.42469	0.00000	0.00000	90
09/02/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.01918	0.01499			-21.81661	0.00000	0.00000	1,206
09/02/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.96267	2.00531			2.17251	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.97713	3.02127			1.48266	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00152	0.00118			-22.04563	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.90588	4.95029			0.90526	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.47568	5.52015			0.81214	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	1,800
09/02/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.04016	0.99621			-4.22530	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.03237	0.03238			0.04819	0.00000	0.00000	13,791
09/02/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.08039	0.08436			4.93589	0.00000	0.00000	1,000
09/02/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.41261	0.37558			-8.97284	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	0.58798	0.61508			4.60881	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.08327	0.06992			-16.03588	0.00000	0.00000	1,000
09/02/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.04915	0.04047			-17.66901	0.00000	0.00000	24,000
09/02/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.16302	1.20064			3.23468	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.38013	1.41955			2.85657	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.98238	2.02508			2.15411	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.82507	1.86720			2.30849	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00362	0.00256			-29.32125	0.00000	0.00000	180
09/02/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.21970	2.26302			1.95160	0.00000	0.00000	3,200
09/02/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00004	0.00002			-37.50000	0.00000	0.00000	3,200
09/02/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.48521	0.44626			-8.02592	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.27971	0.24959			-10.77044	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.14451	0.15180			5.04542	0.00000	0.00000	100
09/02/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.02307	0.01823			-20.97419	0.00000	0.00000	1,000
09/02/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.03387	1.06982			3.47696	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.59120	1.63215			2.57358	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.84468	1.88689			2.28827	0.00000	0.00000	7,160
09/02/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00156	0.00126			-19.15263	0.00000	0.00000	46,000
09/02/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.47712	3.52131			1.27073	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			-60.00000	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.80677	0.76228			-5.51390	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.07096	0.07444			4.89564	0.00000	0.00000	95,792
09/02/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.14821	0.15568			5.04523	0.00000	0.00000	1,000
09/02/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.59587	0.62319			4.58524	0.00000	0.00000	11,320
09/02/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	0.76887	0.80002			4.05103	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.07073	0.05901			-16.57760	0.00000	0.00000	200
09/02/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.13511	1.17240			3.28501	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.03742	0.03054			-18.38589	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.05897	0.04886			-17.14195	0.00000	0.00000	7,300
09/02/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.02082	0.01636			-21.44315	0.00000	0.00000	3,000
09/02/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.49478	1.53509			2.69717	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
09/02/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00678	0.00498			-26.52245	0.00000	0.00000	1,000
09/02/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00446	0.00319			-28.38983	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.85564	5.90012			0.75972	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.09614	0.10094			4.98543	0.00000	0.00000	4,800
09/02/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.20119	0.17655			-12.24606	0.00000	0.00000	1,603
09/02/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.18491	0.16161			-12.60202	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.34435	0.36285			5.37366	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.14304	0.12353			-13.63384	0.00000	0.00000	3,700
09/02/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.97043	1.00541			3.60484	0.00000	0.00000	100
09/02/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.01191	0.00905			-23.98200	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00707	0.00521			-26.33344	0.00000	0.00000	30,000
09/02/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00153	0.00117			-23.49788	0.00000	0.00000	1,000
09/02/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.22712	3.27128			1.36858	0.00000	0.00000	1,800
09/02/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00028	0.00019			-31.79377	0.00000	0.00000	90
09/02/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00008	0.00005			-35.19620	0.00000	0.00000	6,370
09/02/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.89560	7.94010			0.56360	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00632	0.00702			10.93367	0.00000	0.00000	250
09/02/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.57235	0.53170			-7.10372	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.12691	0.13330			5.03487	0.00000	0.00000	2,000
09/02/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.59536	0.55434			-6.89090	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.25531	0.26969			5.62990	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.12027	0.10309			-14.28331	0.00000	0.00000	621
09/02/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.10101	0.08596			-14.90173	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.93457	0.96896			3.67988	0.00000	0.00000	29,152
09/02/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.40867	1.44833			2.81555	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00927	0.00694			-25.11135	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.18006	2.22329			1.98314	0.00000	0.00000	6,370
09/02/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.47799	2.52174			1.76579	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00158	0.00118			-25.25714	0.00000	0.00000	29,152
09/02/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00027	0.00019			-31.83480	0.00000	0.00000	7,160
09/02/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.56479	0.52426			-7.17646	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.11081	0.11636			5.01583	0.00000	0.00000	2,000
09/02/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.41891	0.38170			-8.88240	0.00000	0.00000	13,791
09/02/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.04827	0.03972			-17.71940	0.00000	0.00000	3,760
09/02/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.01560	0.01205			-22.75493	0.00000	0.00000	7,300
09/02/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00908	0.00679			-25.20511	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00410	0.00292			-28.76502	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.78716	3.83136			1.16716	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00152	0.00121			-20.69441	0.00000	0.00000	18,186
09/02/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.71560	7.76010			0.57675	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/29			Any day expiry	13.56410	13.51940			-0.32955	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.02237	0.01787			-20.13061	0.00000	0.00000	60
09/02/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.30033	0.31213			3.93069	0.00000	0.00000	60
09/02/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.89827	1.93847			2.11753	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.36443	0.33153			-9.02655	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
09/02/2017	\$ / R 2017/03/31			Any day expiry	13.56910	13.52440			-0.32942	0.00000	0.00000	4,159
09/02/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.08656	0.07456			-13.85669	0.00000	0.00000	0
09/02/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.13746	1.17016			2.87535	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.25839	0.23187			-10.26411	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/11			Any day expiry	13.59650	13.55160			-0.33023	0.00000	0.00000	40
09/02/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.60189	0.62027			3.05353	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.42115	0.43431			3.12507	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/12			Any day expiry	13.59900	13.55400			-0.33091	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.49588	0.51129			3.10784	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.42773	3.47123			1.26905	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.36015	0.32831			-8.84046	0.00000	0.00000	1,269
09/02/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.61076	0.62933			3.04025	0.00000	0.00000	1,000
09/02/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.31488	0.28529			-9.39683	0.00000	0.00000	2,000
09/02/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00673	0.00523			-22.30680	0.00000	0.00000	1,000
09/02/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.25976	0.23333			-10.17518	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/13			Any day expiry	13.60150	13.55650			-0.33085	0.00000	0.00000	408
09/02/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.60614	0.62454			3.03580	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.26764	0.24104			-9.93845	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/18			Any day expiry	13.61410	13.56910			-0.33054	0.00000	0.00000	1,450
09/02/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.95222	0.97773			2.67998	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.17632	0.15683			-11.04884	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/21			Any day expiry	13.62170	13.57660			-0.33109	0.00000	0.00000	70
09/02/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.20420	0.18332			-10.22551	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.89250	0.91672			2.71364	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.53013	1.56335			2.17126	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/25			Any day expiry	13.63180	13.58660			-0.33158	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.05360	0.04633			-13.55526	0.00000	0.00000	60
09/02/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.05632	3.09866			1.38524	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.10193	0.08995			-11.75025	0.00000	0.00000	1,000
09/02/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.53173	0.54771			3.00464	0.00000	0.00000	1,000
09/02/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.26872	0.24462			-8.96716	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	0.00000	1.50934			100.00000	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.49103	0.45667			-6.99603	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.36353	0.33431			-8.03867	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.73692	0.75802			2.86378	0.00000	0.00000	1,000
09/02/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.11180	2.14973			1.79633	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.01812	0.01526			-15.79630	0.00000	0.00000	1,000
09/02/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.35923	0.37008			3.01970	0.00000	0.00000	60
09/02/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.00000	0.09594			100.00000	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/28			Any day expiry	13.63940	13.59420			-0.33139	0.00000	0.00000	2,200
09/02/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.24702	0.22492			-8.94947	0.00000	0.00000	0
09/02/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.83762	0.86072			2.75692	0.00000	0.00000	0
09/02/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.46033	0.42899			-6.80662	0.00000	0.00000	1,500
09/02/2017	\$ / R 2017/05/04			Any day expiry	13.65460	13.60920			-0.33249	0.00000	0.00000	0
09/02/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.45573	0.46979			3.08678	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
09/02/2017	\$ / R 2017/05/26			Any day expiry	13.71000	13.66430			-0.33333	0.00000	0.00000	0
09/02/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.08414	0.07708			-8.38699	0.00000	0.00000	60
09/02/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.61719	0.58488			-5.23504	0.00000	0.00000	0
09/02/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.40719	0.42058			3.28833	0.00000	0.00000	60
09/02/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.34414	2.38278			1.64850	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.48699	0.46149			-5.23661	0.00000	0.00000	500
09/02/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.80274	0.82488			2.75909	0.00000	0.00000	17,600
09/02/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.17883	0.16681			-6.71661	0.00000	0.00000	5,000
09/02/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.11686	0.10865			-7.02487	0.00000	0.00000	5,000
09/02/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.16284	0.15177			-6.79892	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.94822	5.99325			0.75708	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.07383	0.06918			-6.29653	0.00000	0.00000	2,000
09/02/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.22435	0.23219			3.49432	0.00000	0.00000	69,520
09/02/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.70109	0.66908			-4.56536	0.00000	0.00000	3,000
09/02/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.77030	13.72420			-0.33478	13.79750	13.68780	202,136
09/02/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.61061	0.62912			3.03096	0.00000	0.00000	2,280
09/02/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.63488	0.65389			2.99341	0.00000	0.00000	30,000
09/02/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.59419	1.62627			2.01213	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.41193	0.38914			-5.53422	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.16520	0.15399			-6.78584	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.06841	1.09492			2.48085	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.37655	1.40727			2.23171	0.00000	0.00000	1,297
09/02/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.21854	2.25567			1.67326	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.41498	4.45760			0.96533	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.10185	0.09463			-7.08965	0.00000	0.00000	69,520
09/02/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.03848	0.03475			-9.70082	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.20538	1.16449			-3.39210	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.89274	0.91638			2.64826	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.80853	1.84261			1.88491	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.34656	2.38445			1.61474	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.91371	1.94867			1.82679	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.83690	0.85963			2.71573	0.00000	0.00000	1,400
09/02/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.94274	0.96716			2.59093	0.00000	0.00000	3,000
09/02/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.13630	0.12685			-6.93238	0.00000	0.00000	19,880
09/02/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.09778	0.09083			-7.10503	0.00000	0.00000	2,850
09/02/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.12975	0.12071			-6.96319	0.00000	0.00000	3,000
09/02/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.10906	0.10136			-7.05872	0.00000	0.00000	1,400
09/02/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.02267	0.02025			-10.70361	0.00000	0.00000	150
09/02/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.78923	0.81115			2.77630	0.00000	0.00000	2,850
09/02/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.87163	0.89494			2.67345	0.00000	0.00000	2,000
09/02/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.40304	0.38058			-5.57212	0.00000	0.00000	3,156
09/02/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.90490	1.93979			1.83160	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.33871	0.31912			-5.78497	0.00000	0.00000	2,500
09/02/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.89609	1.93091			1.83631	0.00000	0.00000	150
09/02/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.12884	0.11987			-6.96817	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.55091	0.52332			-5.00849	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.53518	0.50809			-5.06279	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.21449	0.20047			-6.53763	0.00000	0.00000	1,000
09/02/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.25685	0.24147			-5.98760	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.92254	1.95757			1.82199	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.03528	0.03180			-9.86622	0.00000	0.00000	1,297
09/02/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.53155	2.57043			1.53579	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.31818	4.36055			0.98113	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.43079	0.44488			3.27136	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.14508	0.15029			3.59266	0.00000	0.00000	17,600
09/02/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.71669	0.73729			2.87409	0.00000	0.00000	69,000
09/02/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.38304	0.36136			-5.65859	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.44953	0.42535			-5.38080	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.44304	0.41908			-5.40628	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.14600	2.18265			1.70788	0.00000	0.00000	3,155
09/02/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.16639	0.15511			-6.78046	0.00000	0.00000	1,000
09/02/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.58748	2.62663			1.51316	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00852	0.00745			-12.52611	0.00000	0.00000	3,155
09/02/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.03353	3.07498			1.36643	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.99465	0.95639			-3.84665	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.90237	4.94605			0.89086	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.42720	0.40383			-5.47094	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.16401	0.15287			-6.79240	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.20945	2.24651			1.67758	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.43876	2.47716			1.57463	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.55920	2.59796			1.51436	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/28			Any day expiry	13.79290	13.74670			-0.33495	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.11210	0.10466			-6.64093	0.00000	0.00000	60
09/02/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.73282	0.70100			-4.34190	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.43992	0.45430			3.26920	0.00000	0.00000	60
09/02/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.64427	0.61460			-4.60407	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/30			Any day expiry	13.79790	13.75170			-0.33483	0.00000	0.00000	0
09/02/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.54637	0.56290			3.02681	0.00000	0.00000	0
09/02/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.57915	0.55266			-4.57456	0.00000	0.00000	0
09/02/2017	\$ / R 2017/07/12			Any day expiry	13.82810	13.78160			-0.33627	0.00000	0.00000	0
09/02/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.70105	0.72106			2.85377	0.00000	0.00000	1,000
09/02/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.06121	0.05685			-7.12342	0.00000	0.00000	1,000
09/02/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.21311	4.25525			1.00021	0.00000	0.00000	0
09/02/2017	\$ / R 2017/07/21			Any day expiry	13.85070	13.80410			-0.33645	0.00000	0.00000	70
09/02/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.41226	0.39228			-4.84750	0.00000	0.00000	0
09/02/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.12156	1.14818			2.37307	0.00000	0.00000	0
09/02/2017	\$ / R 2017/07/25			Any day expiry	13.86070	13.81410			-0.33620	0.00000	0.00000	0
09/02/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.32787	0.33962			3.58283	0.00000	0.00000	2,000
09/02/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.93638	0.96011			2.53428	0.00000	0.00000	0
09/02/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.98857	0.95372			-3.52558	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
09/02/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.49708	0.47421			-4.60076	0.00000	0.00000	2,000
09/02/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.13142	0.12421			-5.48531	0.00000	0.00000	60
09/02/2017	\$ / R 2017/07/27			Any day expiry	13.86570	13.81910			-0.33608	0.00000	0.00000	0
09/02/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.82888	0.79758			-3.77601	0.00000	0.00000	0
09/02/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.46318	0.47848			3.30359	0.00000	0.00000	60
09/02/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.79572	2.83511			1.40897	0.00000	0.00000	0
09/02/2017	\$ / R 2017/07/31			Any day expiry	13.87580	13.82910			-0.33656	0.00000	0.00000	890
09/02/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.57916	0.59639			2.97606	0.00000	0.00000	0
09/02/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.73496	0.70549			-4.00892	0.00000	0.00000	0
09/02/2017	\$ / R 2017/08/29			Any day expiry	13.94750	13.90200			-0.32622	0.00000	0.00000	0
09/02/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.48708	0.50066			2.78843	0.00000	0.00000	60
09/02/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.04826	3.08707			1.27321	0.00000	0.00000	0
09/02/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.93458	0.90266			-3.41523	0.00000	0.00000	0
09/02/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.15576	0.14907			-4.29446	0.00000	0.00000	60
09/02/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.64707	0.62307			-3.70950	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.59803	0.57533			-3.79613	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.15230	0.14656			-3.76385	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.47034	1.43145			-2.64469	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.29935	0.30611			2.25948	0.00000	0.00000	3,099
09/02/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.99650	13.95260			-0.31365	14.03570	13.96430	15,469
09/02/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.86962	0.84047			-3.35203	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.17161	0.16493			-3.89267	0.00000	0.00000	110
09/02/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.15180	0.14609			-3.75975	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.68208	0.65718			-3.64949	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.22658	1.24980			1.89313	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.62935	2.66320			1.28736	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.04995	1.01755			-3.08524	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.12943	4.16892			0.95634	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.29585	1.25871			-2.86579	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.50023	0.51262			2.47800	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.87422	0.84498			-3.34454	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.99003	3.02654			1.22074	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.17695	3.21408			1.16880	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.53308	0.51240			-3.87918	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.27870	2.31046			1.39369	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.22585	0.21580			-4.45015	0.00000	0.00000	960
09/02/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.52630	3.56444			1.08166	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.54530	3.58349			1.07728	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.45345	0.46495			2.53759	0.00000	0.00000	500
09/02/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.63312	0.64787			2.32970	0.00000	0.00000	960
09/02/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.97057	0.99047			2.05000	0.00000	0.00000	110
09/02/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.20511	3.24233			1.16126	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.53580	3.57396			1.07947	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.00350	986.04740			0.00445	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
09/02/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.07153	1.09273			1.97831	0.00000	0.00000	150
09/02/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.27520	0.26306			-4.41198	0.00000	0.00000	3,680
09/02/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.15280	0.14704			-3.76792	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.22384	0.22885			2.24013	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.99673	0.96522			-3.16079	0.00000	0.00000	3,680
09/02/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.62772	0.64238			2.33567	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.90558	0.92458			2.09896	0.00000	0.00000	110
09/02/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.18653	0.17914			-3.96682	0.00000	0.00000	110
09/02/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.17345	0.16668			-3.90199	0.00000	0.00000	650
09/02/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.12593	0.12152			-3.50083	0.00000	0.00000	3,099
09/02/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.29014	3.32662			1.10873	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/27			Any day expiry	14.01850	13.97540			-0.30745	0.00000	0.00000	0
09/02/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.50646	0.51836			2.34993	0.00000	0.00000	60
09/02/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.17864	0.17202			-3.70642	0.00000	0.00000	60
09/02/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.02496	0.99376			-3.04387	0.00000	0.00000	0
09/02/2017	\$ / R 2017/10/23			Any day expiry	14.08220	14.04130			-0.29044	0.00000	0.00000	334
09/02/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.58835	0.56904			-3.28205	0.00000	0.00000	0
09/02/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.31615	1.33774			1.64040	0.00000	0.00000	0
09/02/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.19893	0.19319			-2.88747	0.00000	0.00000	60
09/02/2017	\$ / R 2017/10/27			Any day expiry	14.09200	14.05140			-0.28811	0.00000	0.00000	0
09/02/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.11416	1.08467			-2.64749	0.00000	0.00000	0
09/02/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.52216	0.53327			2.12627	0.00000	0.00000	60
09/02/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.55693	3.59179			0.97994	0.00000	0.00000	0
09/02/2017	\$ / R 2017/11/28			Any day expiry	14.17280	14.13210			-0.28717	0.00000	0.00000	0
09/02/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.20958	1.17840			-2.57754	0.00000	0.00000	0
09/02/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.22442	0.21675			-3.42031	0.00000	0.00000	60
09/02/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.53678	0.54630			1.77402	0.00000	0.00000	60
09/02/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.79162	3.82465			0.87097	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.28905	0.28060			-2.92285	0.00000	0.00000	33,000
09/02/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.23993	3.27384			1.04657	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.08402	0.09005			7.17890	0.00000	0.00000	20,403
09/02/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.35601	1.32120			-2.56731	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.22500	14.18240			-0.29947	0.00000	0.00000	15,866
09/02/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.02806	0.99983			-2.74610	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.89030	0.90583			1.74383	0.00000	0.00000	16,000
09/02/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.30405	3.33820			1.03363	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.29238	0.28379			-2.93735	0.00000	0.00000	16,000
09/02/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.23275	0.22671			-2.59606	0.00000	0.00000	2,055
09/02/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.34996	3.38428			1.02446	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.98991	0.96238			-2.78178	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.10758	1.12545			1.61292	0.00000	0.00000	2,055
09/02/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.33821	1.30358			-2.58790	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.41349	0.39974			-3.32417	0.00000	0.00000	20,403
09/02/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.90824	0.92383			1.71671	0.00000	0.00000	16,000
09/02/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.20338	3.23714			1.05413	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
09/02/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.82212	0.79760			-2.98257	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.45416	0.43912			-3.31079	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.92714	2.95871			1.07849	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.36835	3.40274			1.02093	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.35916	3.39351			1.02274	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.43405	0.44110			1.62539	0.00000	0.00000	20,403
09/02/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.80306	0.81743			1.78920	0.00000	0.00000	33,000
09/02/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.96530	0.93823			-2.80478	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.69229	2.72266			1.12806	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.28496	0.27668			-2.90602	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.29493	0.28624			-2.94716	0.00000	0.00000	16,000
09/02/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.48101	0.48880			1.61885	0.00000	0.00000	52,000
09/02/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.49321	0.50118			1.61565	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.22916	2.25672			1.23651	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.36729	0.35506			-3.32964	0.00000	0.00000	52,000
09/02/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.33214	0.32111			-3.32123	0.00000	0.00000	22,000
09/02/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.28416	0.27591			-2.90139	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.30902	2.27245			-1.58373	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.85491	0.86998			1.76191	0.00000	0.00000	16,000
09/02/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.83258	0.80785			-2.97095	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.42849	2.45734			1.18818	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.95324	0.92623			-2.83331	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.29838	0.28954			-2.96005	0.00000	0.00000	16,000
09/02/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.12712	1.14520			1.60405	0.00000	0.00000	22,000
09/02/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.28335	0.27514			-2.89797	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.26738	3.30139			1.04095	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.06775	4.10431			0.89872	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.42905	1.39350			-2.48732	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.54664	0.55554			1.62654	0.00000	0.00000	60
09/02/2017	\$ / R 2017/12/22			Any day expiry	14.23550	14.19240			-0.30276	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.02353	4.06062			0.92174	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.28214	1.24794			-2.66808	0.00000	0.00000	0
09/02/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.23903	0.23302			-2.51582	0.00000	0.00000	60
09/02/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.46317	3.50013			1.06710	0.00000	0.00000	0
09/02/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.45900	14.41080			-0.33336	0.00000	0.00000	70
09/02/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.45415	3.49106			1.06861	0.00000	0.00000	0
09/02/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.41217	0.40093			-2.72811	0.00000	0.00000	0
09/02/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.41413	0.40280			-2.73654	0.00000	0.00000	0
09/02/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.41315	0.40186			-2.73233	0.00000	0.00000	0
09/02/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.44513	3.48200			1.07012	0.00000	0.00000	0
09/02/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	0.00000	2.06551			100.00000	0.00000	0.00000	0
09/02/2017	\$ / R 2018/04/25			Any day expiry	14.50710	14.50350			-0.02482	0.00000	0.00000	0
09/02/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.00000	0.98254			100.00000	0.00000	0.00000	0
09/02/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.00000	0.75901			100.00000	0.00000	0.00000	2,000
09/02/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	0.00000	1.47904			100.00000	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.54802	0.53563			-2.26040	0.00000	0.00000	0
09/02/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.69772	0.70902			1.61930	0.00000	0.00000	70,530
09/02/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.68730	14.63880			-0.33022	0.00000	0.00000	70
09/02/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.54691	0.53456			-2.25841	0.00000	0.00000	0
09/02/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.74502	1.70782			-2.13188	0.00000	0.00000	0
09/02/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.55183	3.58791			1.01571	0.00000	0.00000	0
09/02/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.56961	3.60576			1.01267	0.00000	0.00000	0
09/02/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.56072	3.59683			1.01419	0.00000	0.00000	0
09/02/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.54913	0.53671			-2.26238	0.00000	0.00000	0
09/02/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.52440	13.47990			-0.32903	13.56120	13.56120	465
09/02/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00152	0.00121			-20.69414	0.00000	0.00000	0
09/02/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.46712	3.51131			1.27437	0.00000	0.00000	0
09/02/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.48712	3.53131			1.26710	0.00000	0.00000	0
09/02/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.47712	3.52131			1.27073	0.00000	0.00000	0
09/02/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00152	0.00121			-20.64011	0.00000	0.00000	0
09/02/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00152	0.00121			-20.74562	0.00000	0.00000	0
09/02/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.70928	2.74899			1.46567	0.00000	0.00000	0
09/02/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.77030	13.72420			-0.33478	0.00000	0.00000	43
09/02/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.69989	2.73955			1.46927	0.00000	0.00000	0
09/02/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.69049	2.73012			1.47283	0.00000	0.00000	0
09/02/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.09019	0.08375			-7.13128	0.00000	0.00000	0
09/02/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.08958	0.08319			-7.13397	0.00000	0.00000	0
09/02/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.09079	0.08432			-7.13012	0.00000	0.00000	0
09/02/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.99650	13.95260			-0.31365	0.00000	0.00000	1
09/02/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.42271	0.40563			-4.04133	0.00000	0.00000	0
09/02/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.42063	0.40361			-4.04528	0.00000	0.00000	0
09/02/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.42481	0.40766			-4.03827	0.00000	0.00000	0
09/02/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.58413	1.61101			1.69711	0.00000	0.00000	0
09/02/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.57621	1.60303			1.70134	0.00000	0.00000	0
09/02/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.56831	1.59506			1.70533	0.00000	0.00000	0
09/02/2017	£ / R 2017/02/28			Any day expiry	16.90810	16.87520			-0.19458	0.00000	0.00000	48
09/02/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.07849	0.06835			-12.92265	0.00000	0.00000	0
09/02/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.06039	1.08315			2.14606	0.00000	0.00000	0
09/02/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.03733	0.03324			-10.93966	0.00000	0.00000	600
09/02/2017	£ / R 2017/03/13			Foreign Exchange Future	16.95280	16.91840			-0.20292	17.02000	16.89930	48,218
09/02/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.44436	0.45638			2.70429	0.00000	0.00000	0
09/02/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.06813	0.06125			-10.09965	0.00000	0.00000	0
09/02/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.08453	2.11484			1.45435	0.00000	0.00000	0
09/02/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.78782	6.82207			0.50463	0.00000	0.00000	0
09/02/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.80780	6.84206			0.50320	0.00000	0.00000	0
09/02/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.05404	4.08780			0.83292	0.00000	0.00000	0
09/02/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.79781	6.83207			0.50391	0.00000	0.00000	0
09/02/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00062	0.00047			-23.64691	0.00000	0.00000	0
09/02/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.39716	0.37478			-5.63573	0.00000	0.00000	0
09/02/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.61533	1.64285			1.70364	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
09/02/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00061	0.00047			-23.66487	0.00000	0.00000	0
09/02/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00060	0.00046			-23.70861	0.00000	0.00000	0
09/02/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00684	0.00620			-9.26487	0.00000	0.00000	1,200
09/02/2017	£ / R 2017/03/31			Any day expiry	17.01800	16.98310			-0.20508	0.00000	0.00000	162
09/02/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.34280	1.36744			1.83446	0.00000	0.00000	0
09/02/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.18080	0.17054			-5.67842	0.00000	0.00000	0
09/02/2017	£ / R 2017/04/13			Any day expiry	17.06480	17.02980			-0.20510	0.00000	0.00000	61
09/02/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.55630	0.56904			2.28920	0.00000	0.00000	0
09/02/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.59110	0.56884			-3.76670	0.00000	0.00000	0
09/02/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.88049	6.91489			0.50001	0.00000	0.00000	0
09/02/2017	£ / R 2017/04/25			Any day expiry	17.10720	17.07180			-0.20693	0.00000	0.00000	73
09/02/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00769	0.00669			-12.96060	0.00000	0.00000	0
09/02/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.69559	0.67122			-3.50335	0.00000	0.00000	0
09/02/2017	£ / R 2017/04/28			Any day expiry	17.11780	17.08240			-0.20680	0.00000	0.00000	79
09/02/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.57779	0.58882			1.90914	0.00000	0.00000	0
09/02/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.74897	6.78529			0.53816	0.00000	0.00000	0
09/02/2017	£ / R 2017/06/19			Foreign Exchange Future	17.30200	17.26500			-0.21385	0.00000	0.00000	22,358
09/02/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.73906	6.77537			0.53888	0.00000	0.00000	0
09/02/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.72915	6.76546			0.53960	0.00000	0.00000	0
09/02/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.01106	0.01037			-6.19048	0.00000	0.00000	0
09/02/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.01097	0.01029			-6.19711	0.00000	0.00000	0
09/02/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.01115	0.01046			-6.18351	0.00000	0.00000	0
09/02/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.90795	0.89061			-1.91066	0.00000	0.00000	0
09/02/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.27562	1.29142			1.23889	0.00000	0.00000	0
09/02/2017	£ / R 2017/09/18			Foreign Exchange Future	17.62870	17.59560			-0.18776	0.00000	0.00000	462
09/02/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.26925	1.28501			1.24105	0.00000	0.00000	0
09/02/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.28201	1.29786			1.23629	0.00000	0.00000	0
09/02/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.90432	0.88702			-1.91265	0.00000	0.00000	0
09/02/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.90071	0.88346			-1.91523	0.00000	0.00000	0
09/02/2017	£ / R 2017/12/18			Foreign Exchange Future	17.96500	17.93420			-0.17144	0.00000	0.00000	5,738
09/02/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.30985	7.33763			0.37993	0.00000	0.00000	0
09/02/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.32881	7.35660			0.37921	0.00000	0.00000	0
09/02/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.13485	0.13182			-2.24519	0.00000	0.00000	0
09/02/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.31933	7.34711			0.37957	0.00000	0.00000	0
09/02/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.13433	0.13131			-2.24680	0.00000	0.00000	0
09/02/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.13381	0.13080			-2.24839	0.00000	0.00000	0
09/02/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.12115	0.11969			-1.20594	0.00000	0.00000	42
09/02/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01900	0.02042			7.46153	0.00000	0.00000	0
09/02/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03885	0.04031			3.75979	0.00000	0.00000	0
09/02/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02886	0.03032			5.04625	0.00000	0.00000	0
09/02/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00015	0.00011			-28.29820	0.00000	0.00000	0
09/02/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00001	0.00001			-32.88477	0.00000	0.00000	0
09/02/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			-36.53367	0.00000	0.00000	0
09/02/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03637	0.03784			4.03518	0.00000	0.00000	0
09/02/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12389	0.12240			-1.20110	0.00000	0.00000	3,761

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
09/02/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00008	0.00008			-6.44961	0.00000	0.00000	0
09/02/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00074	0.00067			-8.97038	0.00000	0.00000	0
09/02/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00026	0.00023			-8.01003	0.00000	0.00000	0
09/02/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02685	0.02827			5.29497	0.00000	0.00000	0
09/02/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04619	0.04768			3.20995	0.00000	0.00000	0
09/02/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00222	0.00205			-7.61955	0.00000	0.00000	0
09/02/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03463	0.03602			4.03258	0.00000	0.00000	0
09/02/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12648	0.12500			-1.17011	0.00000	0.00000	0
09/02/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02574	0.02705			5.09339	0.00000	0.00000	0
09/02/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04404	0.04549			3.27350	0.00000	0.00000	0
09/02/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00111	0.00103			-7.53876	0.00000	0.00000	0
09/02/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00053	0.00049			-7.22083	0.00000	0.00000	0
09/02/2017	€ / R 2017/02/20	14.31	P	Any day expiry	0.10894	0.13487			23.80094	0.00000	0.00000	0
09/02/2017	€ / R 2017/02/20			Any day expiry	14.42540	14.33290			-0.64123	0.00000	0.00000	349
09/02/2017	€ / R 2017/02/20	14.31	C	Any day expiry	0.22434	0.15777			-29.67441	0.00000	0.00000	0
09/02/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.00540	0.00314			-41.95554	0.00000	0.00000	0
09/02/2017	€ / R 2017/02/24			Any day expiry	14.43710	14.34490			-0.63863	0.00000	0.00000	2,000
09/02/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.32830	1.41824			6.77053	0.00000	0.00000	0
09/02/2017	€ / R 2017/02/28			Any day expiry	14.44910	14.35670			-0.63949	0.00000	0.00000	35
09/02/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.03476	0.02384			-31.41632	0.00000	0.00000	0
09/02/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.75566	0.83714			10.78255	0.00000	0.00000	0
09/02/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.36782	0.30629			-16.72869	0.00000	0.00000	0
09/02/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00179	0.00162			-9.83149	0.00000	0.00000	0
09/02/2017	€ / R 2017/03/13			Foreign Exchange Future	14.49200	14.39740			-0.65277	14.43400	14.40150	71,694
09/02/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.15474	0.12500			-19.21919	0.00000	0.00000	0
09/02/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.68002	2.77413			3.51151	0.00000	0.00000	0
09/02/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00178	0.00164			-8.01300	0.00000	0.00000	0
09/02/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.01368	0.01124			-17.85902	0.00000	0.00000	680
09/02/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00179	0.00165			-8.01275	0.00000	0.00000	0
09/02/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.83386	0.74210			-11.00412	0.00000	0.00000	0
09/02/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.46274	0.52760			14.01629	0.00000	0.00000	0
09/02/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.52168	1.61384			6.05628	0.00000	0.00000	0
09/02/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00202	0.00153			-24.26340	0.00000	0.00000	0
09/02/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.19978	4.29424			2.24909	0.00000	0.00000	0
09/02/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.03186	0.03470			8.91994	0.00000	0.00000	1,000
09/02/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.17582	0.20889			18.80800	0.00000	0.00000	0
09/02/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.21979	4.31422			2.23764	0.00000	0.00000	0
09/02/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.20979	4.30425			2.24374	0.00000	0.00000	0
09/02/2017	€ / R 2017/03/15			Any day expiry	14.49900	14.40420			-0.65384	0.00000	0.00000	0
09/02/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.10534	0.08486			-19.44024	0.00000	0.00000	0
09/02/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.66634	0.74066			11.15368	0.00000	0.00000	0
09/02/2017	€ / R 2017/03/31			Any day expiry	14.55450	14.45910			-0.65547	0.00000	0.00000	8
09/02/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.13905	0.11475			-17.47607	0.00000	0.00000	0
09/02/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.80455	0.87565			8.83727	0.00000	0.00000	0
09/02/2017	€ / R 2017/04/13			Any day expiry	14.59920	14.50370			-0.65415	0.00000	0.00000	45

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
09/02/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.31061	0.26106			-15.95325	0.00000	0.00000	0
09/02/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.51141	0.55736			8.98440	0.00000	0.00000	0
09/02/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.01830	0.01568			-14.35713	0.00000	0.00000	0
09/02/2017	€ / R 2017/06/19			Foreign Exchange Future	14.82490	14.72730			-0.65835	14.71290	14.71290	79,698
09/02/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.01863	0.01598			-14.23259	0.00000	0.00000	0
09/02/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.63734	1.71887			4.97914	0.00000	0.00000	0
09/02/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.01847	0.01583			-14.29492	0.00000	0.00000	0
09/02/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.97483	0.90185			-7.48620	0.00000	0.00000	0
09/02/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.37373	4.46868			2.17087	0.00000	0.00000	0
09/02/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.39340	4.48838			2.16169	0.00000	0.00000	0
09/02/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.25993	0.28455			9.47268	0.00000	0.00000	0
09/02/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.20224	0.18617			-7.94829	0.00000	0.00000	0
09/02/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.38357	4.47853			2.16627	0.00000	0.00000	0
09/02/2017	€ / R 2017/09/18			Foreign Exchange Future	15.14030	15.04390			-0.63671	15.15610	15.07000	1,452
09/02/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.42946	4.52629			2.18598	0.00000	0.00000	0
09/02/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.44890	4.54578			2.17783	0.00000	0.00000	0
09/02/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.10976	0.11019			0.38931	0.00000	0.00000	0
09/02/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.43918	4.53604			2.18192	0.00000	0.00000	0
09/02/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.10948	0.10994			0.41954	0.00000	0.00000	0
09/02/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.10920	0.10968			0.44800	0.00000	0.00000	0
09/02/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.05838	6.15156			1.53808	0.00000	0.00000	0
09/02/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.92294	3.00485			2.80233	0.00000	0.00000	0
09/02/2017	€ / R 2017/12/18			Foreign Exchange Future	15.46630	15.37050			-0.61941	0.00000	0.00000	154
09/02/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.11468	0.11206			-2.28260	0.00000	0.00000	0
09/02/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.91420	2.99601			2.80738	0.00000	0.00000	0
09/02/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.93169	3.01370			2.79716	0.00000	0.00000	0
09/02/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.32924	0.31535			-4.21864	0.00000	0.00000	0
09/02/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.32799	0.31420			-4.20620	0.00000	0.00000	0
09/02/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.33050	0.31651			-4.23228	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.60127	1.66243			3.81935	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.35050	10.28880			-0.59611	10.31200	10.31200	15,287
09/02/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00173	0.00120			-30.58538	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00181	0.00126			-30.61157	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00177	0.00123			-30.59980	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.59131	1.65246			3.84249	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.61123	1.67240			3.79649	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.51530	10.45230			-0.59913	0.00000	0.00000	113
09/02/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.58010	1.63655			3.57261	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.59890	1.65549			3.53951	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.58950	1.64602			3.55596	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.04420	0.03779			-14.49702	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.04540	0.03885			-14.42400	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.04480	0.03832			-14.46166	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.10943	0.09869			-9.81228	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.61872	1.66987			3.15965	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
09/02/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.66970	10.60790			-0.57921	0.00000	0.00000	225
09/02/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.10842	0.09777			-9.82686	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.10742	0.09685			-9.84311	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.60973	1.66079			3.17213	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.62772	1.67895			3.14712	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.24001	0.22320			-7.00448	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.82740	10.76660			-0.56154	0.00000	0.00000	33
09/02/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.24351	0.22672			-6.89602	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.29261	1.33660			3.40305	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.28436	1.32835			3.42567	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.27611	1.32012			3.44855	0.00000	0.00000	0
09/02/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.24176	0.22495			-6.95009	0.00000	0.00000	0
09/02/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.44709	2.46144			0.58644	0.00000	0.00000	0
09/02/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.28390	10.26940			-0.14100	0.00000	0.00000	0
09/02/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.46709	2.48144			0.58168	0.00000	0.00000	0
09/02/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.45709	2.47144			0.58405	0.00000	0.00000	0
09/02/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00099	0.00084			-15.07720	0.00000	0.00000	0
09/02/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00099	0.00085			-15.03268	0.00000	0.00000	0
09/02/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00099	0.00084			-15.13065	0.00000	0.00000	0
09/02/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.35142	1.36197			0.78071	0.00000	0.00000	0
09/02/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.48080	10.46560			-0.14503	0.00000	0.00000	0
09/02/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.34244	1.35294			0.78243	0.00000	0.00000	0
09/02/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.33348	1.34393			0.78392	0.00000	0.00000	0
09/02/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.08324	0.07854			-5.64191	0.00000	0.00000	0
09/02/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.08222	0.07757			-5.65506	0.00000	0.00000	0
09/02/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.08428	0.07953			-5.63213	0.00000	0.00000	0
09/02/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.66530	10.65170			-0.12752	0.00000	0.00000	0
09/02/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.28622	0.27716			-3.16576	0.00000	0.00000	0
09/02/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.28379	0.27478			-3.17345	0.00000	0.00000	0
09/02/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.28869	0.27957			-3.15693	0.00000	0.00000	0
09/02/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.91092	0.91546			0.49826	0.00000	0.00000	0
09/02/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.90339	0.90787			0.49662	0.00000	0.00000	0
09/02/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.91849	0.92308			0.50019	0.00000	0.00000	0
09/02/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00357	0.00271			-24.09736	0.00000	0.00000	0
09/02/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.62560	13.50870			-0.85794	0.00000	0.00000	1,356
09/02/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00357	0.00271			-23.99417	0.00000	0.00000	0
09/02/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.42797	3.54401			3.38497	0.00000	0.00000	0
09/02/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.44797	3.56401			3.36556	0.00000	0.00000	0
09/02/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00357	0.00271			-24.20263	0.00000	0.00000	0
09/02/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.43797	3.55401			3.37524	0.00000	0.00000	0
09/02/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.13276	0.11322			-14.71615	0.00000	0.00000	0
09/02/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.95620	13.83540			-0.86557	0.00000	0.00000	0
09/02/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.13172	0.11231			-14.73447	0.00000	0.00000	0
09/02/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.13381	0.11415			-14.69777	0.00000	0.00000	0
09/02/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.04761	2.14875			4.93904	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
09/02/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.05656	2.15782			4.92390	0.00000	0.00000	0
09/02/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.06552	2.16691			4.90880	0.00000	0.00000	0
09/02/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.27200	14.15280			-0.83520	0.00000	0.00000	0
09/02/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.53454	1.61593			5.30363	0.00000	0.00000	0
09/02/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.42437	0.38673			-8.86902	0.00000	0.00000	0
09/02/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.42221	0.38475			-8.87290	0.00000	0.00000	0
09/02/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.42654	0.38873			-8.86509	0.00000	0.00000	0
09/02/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.55021	1.63195			5.27269	0.00000	0.00000	0
09/02/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.54237	1.62393			5.28813	0.00000	0.00000	0
09/02/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.97130	1.96150			-0.49713	0.00000	0.00000	10
09/02/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00034	0.00028			-16.63201	0.00000	0.00000	0
09/02/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.50904	0.51878			1.91377	0.00000	0.00000	0
09/02/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.52904	0.53879			1.84191	0.00000	0.00000	0
09/02/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.51904	0.52878			1.87715	0.00000	0.00000	0
09/02/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00034	0.00029			-16.26157	0.00000	0.00000	0
09/02/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00034	0.00028			-17.01007	0.00000	0.00000	0
09/02/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.01739	0.01557			-10.49931	0.00000	0.00000	0
09/02/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.99040	1.97780			-0.63304	0.00000	0.00000	0
09/02/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.01642	0.01469			-10.53315	0.00000	0.00000	0
09/02/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.01842	0.01650			-10.46219	0.00000	0.00000	0
09/02/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.27699	0.28777			3.88959	0.00000	0.00000	0
09/02/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.26802	0.27870			3.98194	0.00000	0.00000	0
09/02/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.28602	0.29689			3.80045	0.00000	0.00000	0
09/02/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.20442	0.21356			4.47459	0.00000	0.00000	0
09/02/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.00840	1.99520			-0.65724	0.00000	0.00000	0
09/02/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.19675	0.20574			4.56487	0.00000	0.00000	0
09/02/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.18919	0.19801			4.65764	0.00000	0.00000	0
09/02/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.05515	0.05094			-7.64826	0.00000	0.00000	0
09/02/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.05282	0.04876			-7.67379	0.00000	0.00000	0
09/02/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.05759	0.05321			-7.61871	0.00000	0.00000	0
09/02/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.06303	0.05632			-10.64715	0.00000	0.00000	0
09/02/2017	CNH/R 2017/05/02			Any day expiry	1.98080	1.96910			-0.59067	0.00000	0.00000	362
09/02/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.07294	0.06554			-10.14687	0.00000	0.00000	0
09/02/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.06223	0.06722			8.01804	0.00000	0.00000	0
09/02/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.05705	0.06170			8.13877	0.00000	0.00000	0
09/02/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.05214	0.05644			8.24558	0.00000	0.00000	0
09/02/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.06785	0.06080			-10.39969	0.00000	0.00000	0
09/02/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.95160	1.93950			-0.62000	0.00000	0.00000	0
09/02/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.30965	0.32149			3.82186	0.00000	0.00000	0
09/02/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00116	0.00091			-21.64262	0.00000	0.00000	0
09/02/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00125	0.00099			-21.18492	0.00000	0.00000	0
09/02/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00107	0.00084			-22.10275	0.00000	0.00000	0
09/02/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.32947	0.34134			3.60053	0.00000	0.00000	0
09/02/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.31956	0.33141			3.70800	0.00000	0.00000	0
09/02/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.02795	0.02443			-12.58358	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
09/02/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.99750	1.98480			-0.63579	0.00000	0.00000	0
09/02/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.02624	0.02288			-12.81740	0.00000	0.00000	0
09/02/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.02975	0.02608			-12.35136	0.00000	0.00000	0
09/02/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.20045	0.20963			4.58139	0.00000	0.00000	0
09/02/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.19225	0.20128			4.69428	0.00000	0.00000	0
09/02/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.20874	0.21808			4.47251	0.00000	0.00000	0
09/02/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.41646	0.42200			1.33024	0.00000	0.00000	0
09/02/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.74380	1.73820			-0.32114	0.00000	0.00000	15,930
09/02/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.40646	0.41200			1.36259	0.00000	0.00000	0
09/02/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00026	0.00020			-23.34874	0.00000	0.00000	0
09/02/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00026	0.00020			-24.27721	0.00000	0.00000	0
09/02/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00026	0.00020			-23.80897	0.00000	0.00000	0
09/02/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.39646	0.40200			1.39655	0.00000	0.00000	0
09/02/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.77710	1.77140			-0.32075	0.00000	0.00000	0
09/02/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.20937	0.21345			1.94797	0.00000	0.00000	0
09/02/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.02509	0.02354			-6.16905	0.00000	0.00000	0
09/02/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.02379	0.02231			-6.21159	0.00000	0.00000	0
09/02/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.02647	0.02485			-6.12490	0.00000	0.00000	0
09/02/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.22669	0.23091			1.86253	0.00000	0.00000	0
09/02/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.21799	0.22214			1.90471	0.00000	0.00000	0
09/02/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.05598	0.05382			-3.86504	0.00000	0.00000	0
09/02/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.19697	0.20007			1.57575	0.00000	0.00000	0
09/02/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.80690	1.80170			-0.28779	0.00000	0.00000	0
09/02/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.18908	0.19212			1.60578	0.00000	0.00000	0
09/02/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.20495	0.20812			1.54638	0.00000	0.00000	0
09/02/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.05387	0.05177			-3.89167	0.00000	0.00000	0
09/02/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.05185	0.04982			-3.91688	0.00000	0.00000	0
09/02/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12960	0.12950			-0.07716	0.00000	0.00000	0
09/02/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12960	0.12930			-0.23148	0.00000	0.00000	0
09/02/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12960	0.12920			-0.30864	0.00000	0.00000	1,382
09/02/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
09/02/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
09/02/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
09/02/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00400	0.00175			-56.11397	0.00000	0.00000	0
09/02/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.89980	9.69190			-2.10004	0.00000	0.00000	0
09/02/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00390	0.00171			-56.06243	0.00000	0.00000	0
09/02/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.19430	1.39990			17.21471	0.00000	0.00000	0
09/02/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.21410	1.41981			16.94399	0.00000	0.00000	0
09/02/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00410	0.00180			-56.16682	0.00000	0.00000	0
09/02/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.20420	1.40985			17.07834	0.00000	0.00000	0
09/02/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.05020	9.83890			-2.10245	0.00000	0.00000	0
09/02/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.10233	0.07062			-30.98810	0.00000	0.00000	0
09/02/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.10100	0.06962			-31.07505	0.00000	0.00000	0
09/02/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.10368	0.07164			-30.90141	0.00000	0.00000	0
09/02/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.01080	1.19072			17.79911	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
09/02/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.00213	1.18172			17.92063	0.00000	0.00000	0
09/02/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.99348	1.17274			18.04356	0.00000	0.00000	0
09/02/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	10.18940	9.97850			-2.06980	0.00000	0.00000	0
09/02/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.30670	0.23918			-22.01272	0.00000	0.00000	0
09/02/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.30372	0.23687			-22.00851	0.00000	0.00000	0
09/02/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.30971	0.24151			-22.01804	0.00000	0.00000	0
09/02/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.70432	0.84837			20.45340	0.00000	0.00000	0
09/02/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.69730	0.84068			20.56345	0.00000	0.00000	0
09/02/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.69031	0.83301			20.67327	0.00000	0.00000	0
09/02/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.14490	0.14900			2.82954	0.00000	0.00000	0
09/02/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.28510	1.28100			-0.31904	0.00000	0.00000	0
09/02/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.13490	0.13900			3.03929	0.00000	0.00000	0
09/02/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.15490	0.15900			2.64687	0.00000	0.00000	0
09/02/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.30450	1.30040			-0.31430	0.00000	0.00000	0
09/02/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.08550	0.08960			4.79532	0.00000	0.00000	0
09/02/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.07550	0.07960			5.43046	0.00000	0.00000	0
09/02/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.09550	0.09960			4.29319	0.00000	0.00000	0
09/02/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.32130	1.31730			-0.30273	0.00000	0.00000	0
09/02/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.04870	0.05270			8.21355	0.00000	0.00000	0
09/02/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.05870	0.06270			6.81431	0.00000	0.00000	0
09/02/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.03870	0.04270			10.33592	0.00000	0.00000	0
09/02/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.25350	1.25510			0.12764	1.25850	1.25270	1,350
09/02/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.25650	1.25800			0.11938	0.00000	0.00000	4,048
09/02/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.25950	1.26110			0.12703	0.00000	0.00000	0
09/02/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.07150	1.06810			-0.31731	1.07050	1.06910	728
09/02/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07660	1.07310			-0.32510	0.00000	0.00000	12,701
09/02/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08170	1.07820			-0.32356	0.00000	0.00000	0
09/02/2017	RAIN 2017/03/13			Foreign Exchange Future	22,784.70000	22,652.53000			-0.58008	0.00000	0.00000	0
09/02/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.42858	1.47963			3.57356	0.00000	0.00000	0
09/02/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.56370	9.51190			-0.54163	0.00000	0.00000	0
09/02/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.44849	1.49957			3.52654	0.00000	0.00000	0
09/02/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00223	0.00150			-32.83342	0.00000	0.00000	0
09/02/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00219	0.00147			-32.87583	0.00000	0.00000	0
09/02/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00228	0.00153			-32.79457	0.00000	0.00000	0
09/02/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.43853	1.48960			3.54991	0.00000	0.00000	0
09/02/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.88877	0.93028			4.66991	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
09/02/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.74320	9.68930			-0.55321	0.00000	0.00000	0
09/02/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.90556	0.94735			4.61527	0.00000	0.00000	0
09/02/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.12036	0.10811			-10.17797	0.00000	0.00000	0
09/02/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.11876	0.10665			-10.19354	0.00000	0.00000	0
09/02/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.12197	0.10958			-10.16213	0.00000	0.00000	0
09/02/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.89716	0.93881			4.64247	0.00000	0.00000	0
09/02/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00026	0.00024			-9.13897	0.00000	0.00000	0
09/02/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.60590	3.62750			0.59902	0.00000	0.00000	0
09/02/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00030	0.00028			-8.75041	0.00000	0.00000	0
09/02/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.27436	1.25274			-1.69686	0.00000	0.00000	0
09/02/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.26438	1.24276			-1.71034	0.00000	0.00000	0
09/02/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.25440	1.23278			-1.72404	0.00000	0.00000	0
09/02/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00028	0.00026			-8.91720	0.00000	0.00000	0
09/02/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01462	0.01509			3.26085	0.00000	0.00000	0
09/02/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.57540	3.59420			0.52582	0.00000	0.00000	0
09/02/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.69922	0.68089			-2.62056	0.00000	0.00000	0
09/02/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.70879	0.69037			-2.59885	0.00000	0.00000	0
09/02/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.71837	0.69986			-2.57712	0.00000	0.00000	0
09/02/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01419	0.01457			2.67651	0.00000	0.00000	0
09/02/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01377	0.01406			2.08187	0.00000	0.00000	0
09/02/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.35630	1.35120			-0.37602	0.00000	0.00000	0
09/02/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.31500	1.31070			-0.32700	0.00000	0.00000	0
09/02/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.28080	1.27660			-0.32792	0.00000	0.00000	0

Future Open Interest

917,918

Option Open Interest

1,668,270

Total

2,586,188