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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/03/2017 TO 09/03/2017

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
09/03/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	2.26506	2.10947			-6.86913	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00007	0.00008			15.33742	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	0.88562	1.04092			17.53522	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.66979	0.51789			-22.67890	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.35504	5.19946			-2.90529	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	3.13520	2.97950			-4.96601	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	1.01635	0.86157			-15.22916	0.00000	0.00000	46,000
09/03/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.00391	0.00203			-48.11492	0.00000	0.00000	2,250
09/03/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.71506	2.55944			-5.73168	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.41542	1.25994			-10.98456	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00011	0.00005			-54.49541	0.00000	0.00000	11,320
09/03/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.07680	0.18387			139.40827	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.00016	0.00019			20.41199	0.00000	0.00000	1,000
09/03/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.04682	0.11221			139.65891	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.06425	0.03027			-52.88100	0.00000	0.00000	1,000
09/03/2017	\$ / R 2017/03/13	13.05	C	Foreign Exchange Future	0.10625	0.22413			110.93667	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.00195	0.00335			71.89888	0.00000	0.00000	3,760
09/03/2017	\$ / R 2017/03/13	12.99	P	Foreign Exchange Future	0.05210	0.02469			-52.61117	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.08500	13.24060			1.18915	13.27800	13.13100	316,029
09/03/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00058	0.00038			-35.56356	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,800
09/03/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	2.14508	1.98949			-7.25322	0.00000	0.00000	90
09/03/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	5.34504	5.18946			-2.91072	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.91501	5.75942			-2.63050	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	1.21573	1.06044			-12.77362	0.00000	0.00000	30,000
09/03/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.39505	2.23946			-6.49641	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.62066	0.46976			-24.31216	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.00012	0.00015			18.78543	0.00000	0.00000	1,206
09/03/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.00050	0.00065			31.65758	0.00000	0.00000	100
09/03/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.41537	3.25962			-4.56025	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.00674	0.01275			89.08069	0.00000	0.00000	2,400
09/03/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.87513	1.71956			-8.29669	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.81769	0.66427			-18.76246	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.00030	0.00038			25.43161	0.00000	0.00000	2,000
09/03/2017	\$ / R 2017/03/13	13.92	P	Foreign Exchange Future	0.83750	0.68388			-18.34291	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	2.25507	2.09948			-6.89958	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00000	0.00001			55.00000	0.00000	0.00000	3,200
09/03/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.65504	2.49944			-5.86068	0.00000	0.00000	3,200
09/03/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.56528	1.40975			-9.93631	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.58891	0.74263			26.10195	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00006	0.00004			-32.73703	0.00000	0.00000	180
09/03/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.00042	0.00054			29.38639	0.00000	0.00000	25,000
09/03/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.41505	2.25946			-6.44263	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.79516	1.63959			-8.66593	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.06767	0.03186			-52.91836	0.00000	0.00000	1,000
09/03/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.03498	0.07821			123.58603	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.01437	0.00748			-47.92271	0.00000	0.00000	13,791
09/03/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.00095	0.00143			50.09949	0.00000	0.00000	1,000
09/03/2017	\$ / R 2017/03/13	13.30	C	Foreign Exchange Future	0.02893	0.06441			122.67900	0.00000	0.00000	44,200
09/03/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	0.90695	0.75275			-17.00181	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	12.65	C	Foreign Exchange Future	0.44346	0.59526			34.23216	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	12.99	C	Foreign Exchange Future	0.14710	0.27529			87.14527	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	13.60	C	Foreign Exchange Future	0.00000	0.01580			100.00000	0.00000	0.00000	100
09/03/2017	\$ / R 2017/03/13	12.92	C	Foreign Exchange Future	0.20087	0.33792			68.22280	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	2.27506	2.11947			-6.83895	0.00000	0.00000	7,160
09/03/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.91586	3.75999			-3.98054	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00053	0.00076			43.97965	0.00000	0.00000	46,000
09/03/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.01198	0.02476			106.58394	0.00000	0.00000	100
09/03/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.20171	0.09149			-54.64356	0.00000	0.00000	100
09/03/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	2.01510	1.85952			-7.72082	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.00015	0.00018			20.02670	0.00000	0.00000	1,000
09/03/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.05993	0.14635			144.20982	0.00000	0.00000	0

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09/03/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.42541	1.26992			-10.90793	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	13.40	C	Foreign Exchange Future	0.00000	0.03967			100.00000	0.00000	0.00000	300
09/03/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	6.29500	6.13941			-2.47177	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00004	0.00004			13.45646	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.05492	0.02598			-52.69621	0.00000	0.00000	95,697
09/03/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.00056	0.00074			33.23762	0.00000	0.00000	7,300
09/03/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.00073	0.00104			41.82116	0.00000	0.00000	200
09/03/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.00028	0.00035			24.76669	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.91512	1.75955			-8.12359	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.00013	0.00016			19.27083	0.00000	0.00000	3,000
09/03/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.91688	0.76262			-16.82493	0.00000	0.00000	11,320
09/03/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00005	0.00006			14.28571	0.00000	0.00000	1,000
09/03/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.20998	0.09761			-53.51334	0.00000	0.00000	1,000
09/03/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.34937	0.49808			42.56565	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.53530	1.37978			-10.12983	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	13.92	C	Foreign Exchange Future	0.00250	0.00448			79.07804	0.00000	0.00000	2,000
09/03/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	1.12595	0.97083			-13.77689	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	13.30	P	Foreign Exchange Future	0.24392	0.12381			-49.24264	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	12.70	P	Foreign Exchange Future	0.01101	0.00590			-46.45711	0.00000	0.00000	250
09/03/2017	\$ / R 2017/03/13	13.60	P	Foreign Exchange Future	0.00000	0.37520			100.00000	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	12.92	P	Foreign Exchange Future	0.03587	0.01732			-51.73077	0.00000	0.00000	5,400
09/03/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.66558	3.50978			-4.25055	0.00000	0.00000	1,800
09/03/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	8.33500	8.17940			-1.86683	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00008	0.00009			16.20253	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00004	0.00006			50.12048	0.00000	0.00000	90
09/03/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00001	0.00002			52.88462	0.00000	0.00000	6,370
09/03/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.00479	0.00849			77.29495	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00005	0.00006			14.42308	0.00000	0.00000	30,000
09/03/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.00566	0.01036			83.12512	0.00000	0.00000	1,603
09/03/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.35550	1.20005			-11.46763	0.00000	0.00000	100
09/03/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00037	0.00022			-40.48780	0.00000	0.00000	1,000
09/03/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.57174	0.42215			-26.16441	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.09180	0.04327			-52.86579	0.00000	0.00000	4,800
09/03/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.00269	0.00487			81.06069	0.00000	0.00000	3,700
09/03/2017	\$ / R 2017/03/13	13.05	P	Foreign Exchange Future	0.07125	0.03353			-52.94374	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00006	0.00007			15.28861	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.61504	2.45944			-5.95001	0.00000	0.00000	6,370
09/03/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00062	0.00032			-48.94644	0.00000	0.00000	250
09/03/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.13992	0.26658			90.52292	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00004	0.00006			50.37037	0.00000	0.00000	7,160
09/03/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.31556	1.16014			-11.81361	0.00000	0.00000	29,152
09/03/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00020	0.00010			-47.50630	0.00000	0.00000	29,152
09/03/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.00135	0.00217			60.76889	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.42698	0.28416			-33.45029	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.91511	2.75945			-5.33975	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
09/03/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.00188	0.00322			70.87492	0.00000	0.00000	521
09/03/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.82515	1.66958			-8.52368	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.16182	0.07161			-55.74818	0.00000	0.00000	2,000
09/03/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.11925	0.24087			101.98814	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	12.70	C	Foreign Exchange Future	0.39601	0.54650			38.00015	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00006	0.00007			15.23810	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00086	0.00059			-31.60399	0.00000	0.00000	18,186
09/03/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00004	0.00004			-8.33333	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	4.22553	4.07016			-3.67685	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	8.15500	7.99940			-1.90803	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.03671	0.08209			123.63765	0.00000	0.00000	13,791
09/03/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.00010	0.00012			17.54212	0.00000	0.00000	7,300
09/03/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.11267	0.23246			106.31721	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.12493	0.05575			-55.37121	0.00000	0.00000	2,000
09/03/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.00041	0.00052			29.01158	0.00000	0.00000	3,760
09/03/2017	\$ / R 2017/03/13	12.65	P	Foreign Exchange Future	0.00846	0.00466			-44.86693	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/13	13.40	P	Foreign Exchange Future	0.00000	0.19907			100.00000	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/16			Any day expiry	13.08960	13.24050			1.15282	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/16	13.92	C	Any day expiry	0.00571	0.00924			61.96860	0.00000	0.00000	20,000
09/03/2017	\$ / R 2017/03/16	13.92	P	Any day expiry	0.83611	0.68874			-17.62499	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/17	13.00	C	Any day expiry	0.00000	0.29527			100.00000	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/17	12.75	C	Any day expiry	0.37189	0.51190			37.64591	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/17			Any day expiry	13.09190	13.24290			1.15338	0.00000	0.00000	3,634
09/03/2017	\$ / R 2017/03/17	13.05	C	Any day expiry	0.14597	0.25648			75.70077	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/17	13.75	C	Any day expiry	0.01157	0.01881			62.62287	0.00000	0.00000	15,000
09/03/2017	\$ / R 2017/03/17	13.00	P	Any day expiry	0.00000	0.05237			100.00000	0.00000	0.00000	15,000
09/03/2017	\$ / R 2017/03/17	13.05	P	Any day expiry	0.10407	0.06358			-38.91108	0.00000	0.00000	25,000
09/03/2017	\$ / R 2017/03/17	12.75	P	Any day expiry	0.02999	0.01900			-36.66491	0.00000	0.00000	15,000
09/03/2017	\$ / R 2017/03/17	13.75	P	Any day expiry	0.66967	0.52591			-21.46689	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/29			Any day expiry	13.12140	13.27060			1.13707	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00084	0.00112			33.39267	0.00000	0.00000	60
09/03/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.45099	0.33621			-25.45018	0.00000	0.00000	60
09/03/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.31944	2.17052			-6.42045	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.07239	0.10681			47.55332	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/31			Any day expiry	13.12590	13.27530			1.13821	0.00000	0.00000	6,649
09/03/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.00463	0.00696			50.34784	0.00000	0.00000	0
09/03/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.49873	1.35166			-9.81296	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/03	13.23	C	Any day expiry	0.16682	0.23224			39.21384	0.00000	0.00000	15,400
09/03/2017	\$ / R 2017/04/03	13.14	P	Any day expiry	0.20992	0.13770			-34.40256	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/03			Any day expiry	13.13270	13.28220			1.13838	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/03	13.08	C	Any day expiry	0.23131	0.31534			36.32487	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/03	13.23	P	Any day expiry	0.26412	0.18004			-31.83439	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/03	13.08	P	Any day expiry	0.17861	0.11314			-36.65799	0.00000	0.00000	15,400
09/03/2017	\$ / R 2017/04/03	13.14	C	Any day expiry	0.20262	0.27990			38.14074	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/10	13.75	C	Any day expiry	0.00000	0.09895			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
09/03/2017	\$ / R 2017/04/10			Any day expiry	13.27870	13.29830			0.14760	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/10	13.50	C	Any day expiry	0.00000	0.16038			100.00000	0.00000	0.00000	1,000
09/03/2017	\$ / R 2017/04/10	13.75	P	Any day expiry	0.00000	0.55065			100.00000	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/10	13.50	P	Any day expiry	0.00000	0.36208			100.00000	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.05340	0.07179			34.44708	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/11			Any day expiry	13.15080	13.30060			1.13909	0.00000	0.00000	40
09/03/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.84260	0.71119			-15.59543	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.60309	0.48403			-19.74145	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/12			Any day expiry	13.15310	13.30290			1.13890	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.86842	3.71849			-3.87573	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.70384	0.57862			-17.79050	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.09619	0.12693			31.95921	0.00000	0.00000	1,269
09/03/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.85201	0.72108			-15.36657	0.00000	0.00000	1,000
09/03/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00152	0.00139			-8.50812	0.00000	0.00000	1,000
09/03/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.07694	0.10152			31.95012	0.00000	0.00000	2,000
09/03/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.05511	0.07398			34.25072	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/13			Any day expiry	13.15530	13.30520			1.13946	0.00000	0.00000	722
09/03/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.84400	0.71410			-15.39179	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.05930	0.07930			33.71189	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/18			Any day expiry	13.16660	13.31670			1.14001	0.00000	0.00000	1,450
09/03/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.25580	1.11630			-11.10871	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.03240	0.04300			32.70729	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/21			Any day expiry	13.17340	13.32360			1.14018	0.00000	0.00000	70
09/03/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.04372	0.05765			31.85957	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.18032	1.04405			-11.54533	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.89145	1.74639			-7.66960	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/25			Any day expiry	13.18240	13.33280			1.14092	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00444	0.00607			36.63101	0.00000	0.00000	60
09/03/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.49034	3.34003			-4.30639	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.01385	0.01919			38.49291	0.00000	0.00000	1,000
09/03/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.73150	0.61378			-16.09237	0.00000	0.00000	1,000
09/03/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.07104	0.09279			30.62001	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.83305	1.68859			-7.88043	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.11390	0.14658			28.69587	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.17970	0.22980			27.87924	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.98864	0.85999			-13.01254	0.00000	0.00000	1,000
09/03/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.51204	2.36327			-5.92241	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00274	0.00283			3.37608	0.00000	0.00000	1,000
09/03/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.49730	0.39700			-20.16911	0.00000	0.00000	60
09/03/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.01545	0.02139			38.50611	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/28			Any day expiry	13.18910	13.33970			1.14185	0.00000	0.00000	2,074
09/03/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.06483	0.08435			30.10337	0.00000	0.00000	0
09/03/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	1.10573	0.97465			-11.85484	0.00000	0.00000	0
09/03/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.17390	0.21967			26.31872	0.00000	0.00000	1,500
09/03/2017	\$ / R 2017/05/04			Any day expiry	13.20270	13.35350			1.14219	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
09/03/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.62120	0.51617			-16.90763	0.00000	0.00000	0
09/03/2017	\$ / R 2017/05/11			Any day expiry	13.21850	13.36950			1.14234	0.00000	0.00000	70
09/03/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.53385	0.44046			-17.49371	0.00000	0.00000	0
09/03/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.23235	0.28996			24.79510	0.00000	0.00000	0
09/03/2017	\$ / R 2017/05/26			Any day expiry	13.25250	13.40420			1.14469	0.00000	0.00000	0
09/03/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.01667	0.02183			30.97421	0.00000	0.00000	60
09/03/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.28854	0.34953			21.13688	0.00000	0.00000	0
09/03/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.53604	0.44533			-16.92250	0.00000	0.00000	60
09/03/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.73417	2.58763			-5.35945	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.40314	6.25062			-2.38196	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.01596	0.01985			24.37481	0.00000	0.00000	2,000
09/03/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.28063	0.22437			-20.04764	0.00000	0.00000	69,520
09/03/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.03520	0.04309			22.42114	0.00000	0.00000	5,000
09/03/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.06095	0.07353			20.62671	0.00000	0.00000	5,000
09/03/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.22672	0.26753			18.00096	0.00000	0.00000	500
09/03/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.02349	0.90733			-11.34935	0.00000	0.00000	17,600
09/03/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.40363	0.47475			17.61964	0.00000	0.00000	4,000
09/03/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.36365	0.42734			17.51306	471.40540	444.59820	4,500
09/03/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.05408	0.06530			20.74682	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.30710	13.45970			1.14676	13.50530	13.36020	339,909
09/03/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.68165	1.54883			-7.89837	0.00000	0.00000	1,297
09/03/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.84552	4.69367			-3.13383	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00303	0.00389			28.28030	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.18271	0.21601			18.22651	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.33550	1.20899			-9.47286	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.78895	0.68394			-13.31007	0.00000	0.00000	2,280
09/03/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.81912	0.71240			-13.02893	0.00000	0.00000	30,000
09/03/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.59311	2.44896			-5.55903	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.02833	0.03586			26.56923	0.00000	0.00000	69,520
09/03/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.30368	0.35767			17.78018	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.76542	0.87967			14.92727	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.91993	1.78301			-7.13137	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.70659	0.81487			15.32458	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.05508	0.06650			20.72893	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.72810	2.58339			-5.30438	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.13059	1.01040			-10.63047	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.15385	2.01383			-6.50125	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.48653	0.40505			-16.74721	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.00000	0.66289			100.00000	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.08885	0.10678			20.17418	0.00000	0.00000	3,600
09/03/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.26748	2.12620			-6.23077	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.04316	0.05221			20.95006	0.00000	0.00000	19,880
09/03/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00125	0.00163			29.98166	0.00000	0.00000	150
09/03/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.03158	0.03955			25.24335	0.00000	0.00000	1,400
09/03/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.02655	0.03355			26.38456	0.00000	0.00000	2,850

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
09/03/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.06433	0.94656			-11.06465	0.00000	0.00000	1,400
09/03/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.04057	0.04909			21.00264	0.00000	0.00000	3,000
09/03/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.18945	1.06728			-10.27134	0.00000	0.00000	3,000
09/03/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.00000	0.18778			100.00000	0.00000	0.00000	2,000
09/03/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.24849	2.10741			-6.27448	0.00000	0.00000	150
09/03/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.10561	0.98631			-10.79027	0.00000	0.00000	2,000
09/03/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.00729	0.89179			-11.46632	0.00000	0.00000	2,850
09/03/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.14260	0.16869			18.29581	0.00000	0.00000	42,100
09/03/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.04021	0.04866			21.00983	0.00000	0.00000	30,000
09/03/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.17769	0.21010			18.24147	0.00000	0.00000	3,156
09/03/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.00000	0.32259			100.00000	0.00000	0.00000	1,500
09/03/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.78175	1.64708			-7.55858	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.19949	0.15517			-22.21598	0.00000	0.00000	4,000
09/03/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.25798	2.11680			-6.25259	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.09875	0.11853			20.02679	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00262	0.00337			28.56762	0.00000	0.00000	1,297
09/03/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.74593	4.59419			-3.19731	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.26605	0.31364			17.88750	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.25622	0.30210			17.90500	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.92123	2.77616			-4.96612	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.68658	0.58797			-14.36199	0.00000	0.00000	250
09/03/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.16832	0.12997			-22.78072	0.00000	0.00000	17,600
09/03/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.07703	0.09271			20.35945	0.00000	0.00000	1,000
09/03/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.55655	0.46764			-15.97572	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.27698	2.13560			-6.20908	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.05559	0.06711			20.72232	0.00000	0.00000	1,000
09/03/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.51606	2.37251			-5.70563	0.00000	0.00000	3,155
09/03/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00024	0.00032			32.75578	0.00000	0.00000	3,155
09/03/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.43886	3.29015			-4.32440	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.58773	0.68407			16.39205	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.34415	5.19193			-2.84842	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.20439	0.24149			18.15154	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.97945	2.83385			-4.88666	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.16655	0.19698			18.26868	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.91962	0.80783			-12.15607	0.00000	0.00000	69,000
09/03/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.20059	0.23703			18.16608	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.82448	2.67985			-5.12053	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.19143	0.22626			18.19825	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.58347	2.43939			-5.57700	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.00000	0.74748			100.00000	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.05458	0.06590			20.73794	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.94599	2.80192			-4.89028	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/28			Any day expiry	13.32760	13.48050			1.14724	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.03359	0.04242			26.29368	0.00000	0.00000	60
09/03/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.39310	0.45795			16.49680	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
09/03/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.56550	0.47745			-15.57042	0.00000	0.00000	60
09/03/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.33457	0.39002			16.57293	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/30			Any day expiry	13.33210	13.48520			1.14836	0.00000	0.00000	0
09/03/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.70247	0.60482			-13.90132	0.00000	0.00000	0
09/03/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.29961	0.34656			15.67218	0.00000	0.00000	0
09/03/2017	\$ / R 2017/07/12			Any day expiry	13.35950	13.51300			1.14900	0.00000	0.00000	0
09/03/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.89011	0.78356			-11.96990	0.00000	0.00000	1,000
09/03/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00528	0.00655			24.11977	0.00000	0.00000	1,000
09/03/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.62578	4.47355			-3.29083	0.00000	0.00000	0
09/03/2017	\$ / R 2017/07/21			Any day expiry	13.38000	13.53380			1.14948	0.00000	0.00000	70
09/03/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.20105	0.23150			15.14272	0.00000	0.00000	0
09/03/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.38105	1.25770			-8.93198	0.00000	0.00000	0
09/03/2017	\$ / R 2017/07/25			Any day expiry	13.38910	13.54310			1.15019	0.00000	0.00000	0
09/03/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.41533	0.34738			-16.36023	0.00000	0.00000	2,000
09/03/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.16532	1.04895			-9.98595	0.00000	0.00000	0
09/03/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.60443	0.69048			14.23659	0.00000	0.00000	0
09/03/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.25442	0.29205			14.79138	0.00000	0.00000	2,000
09/03/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.04533	0.05670			25.09167	0.00000	0.00000	60
09/03/2017	\$ / R 2017/07/27			Any day expiry	13.39370	13.54770			1.14979	0.00000	0.00000	0
09/03/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.48169	0.55093			14.37484	0.00000	0.00000	0
09/03/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.18163	3.03900			-4.48283	0.00000	0.00000	0
09/03/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.58799	0.50323			-14.41480	0.00000	0.00000	60
09/03/2017	\$ / R 2017/07/31			Any day expiry	13.40280	13.55700			1.15051	0.00000	0.00000	2,274
09/03/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.73339	0.63822			-12.97611	0.00000	0.00000	0
09/03/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.41619	0.47522			14.18480	0.00000	0.00000	0
09/03/2017	\$ / R 2017/08/11			Any day expiry	13.42790	13.58250			1.15133	0.00000	0.00000	70
09/03/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.43756	0.49673			13.52171	0.00000	0.00000	0
09/03/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.75966	0.66423			-12.56275	0.00000	0.00000	0
09/03/2017	\$ / R 2017/08/29			Any day expiry	13.46890	13.62420			1.15303	0.00000	0.00000	0
09/03/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.60759	0.52517			-13.56521	0.00000	0.00000	60
09/03/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.43833	3.29366			-4.20758	0.00000	0.00000	0
09/03/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.57649	0.64937			12.64202	0.00000	0.00000	0
09/03/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.06723	0.07786			15.81009	0.00000	0.00000	60
09/03/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.02564	1.13602			10.76198	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.37633	0.42033			11.69263	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.36038	0.30172			-16.27797	0.00000	0.00000	3,099
09/03/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.34342	0.38345			11.65646	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.06944	0.07814			12.53312	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.51440	13.67040			1.15432	13.69890	13.68000	19,376
09/03/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.53600	0.59886			11.72816	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.08068	0.09047			12.13807	0.00000	0.00000	110
09/03/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.06915	0.07783			12.54381	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.99404	2.85054			-4.79260	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.40028	0.44750			11.79584	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
09/03/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.87478	0.97212			11.12713	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.53128	4.38565			-3.21393	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.67610	0.75496			11.66458	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.47662	1.35564			-8.19333	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.53945	0.60269			11.72307	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.37512	3.22978			-4.30638	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.56736	3.42126			-4.09548	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.61902	0.53748			-13.17276	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.10844	0.12094			11.53473	0.00000	0.00000	960
09/03/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.56170	0.48456			-13.73260	0.00000	0.00000	500
09/03/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.30102	0.33604			11.63199	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.92533	3.77806			-3.75178	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.62037	2.48182			-5.28716	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.94475	3.79743			-3.73472	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.78160	0.68846			-11.91616	0.00000	0.00000	960
09/03/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.48560	986.32960			-0.01581	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.18193	1.06993			-9.47578	0.00000	0.00000	110
09/03/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.59628	3.45007			-4.06553	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.93504	3.78774			-3.74321	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.26124	0.21562			-17.46337	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.29902	1.18305			-8.92745	0.00000	0.00000	150
09/03/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.06973	0.07846			12.52020	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.13477	0.15222			12.95357	0.00000	0.00000	3,680
09/03/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.77505	0.68229			-11.96830	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.10588	0.99710			-9.83685	0.00000	0.00000	110
09/03/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.08952	0.10018			11.90088	0.00000	0.00000	110
09/03/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.04568	0.05605			22.69783	0.00000	0.00000	3,099
09/03/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.08176	0.09166			12.10888	0.00000	0.00000	650
09/03/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.63342	0.70788			11.75504	0.00000	0.00000	5,480
09/03/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.68129	3.53476			-3.98036	0.00000	0.00000	0
09/03/2017	\$ / R 2017/09/27			Any day expiry	13.53470	13.69120			1.15629	0.00000	0.00000	415
09/03/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.62508	0.54390			-12.98748	0.00000	0.00000	60
09/03/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.08599	0.09596			11.59663	0.00000	0.00000	60
09/03/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.65978	0.73510			11.41550	0.00000	0.00000	0
09/03/2017	\$ / R 2017/10/23			Any day expiry	13.59340	13.75110			1.16012	0.00000	0.00000	334
09/03/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.35229	0.38950			10.56240	0.00000	0.00000	0
09/03/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.56889	1.44840			-7.67990	0.00000	0.00000	0
09/03/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.10601	0.11664			10.02500	0.00000	0.00000	60
09/03/2017	\$ / R 2017/10/27			Any day expiry	13.60240	13.76030			1.16082	0.00000	0.00000	0
09/03/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.74458	0.82305			10.53857	0.00000	0.00000	0
09/03/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.64218	0.56275			-12.36920	0.00000	0.00000	60
09/03/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.95361	3.80634			-3.72502	0.00000	0.00000	0
09/03/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.60896	0.67183			10.32253	0.00000	0.00000	0
09/03/2017	\$ / R 2017/11/13			Any day expiry	13.64080	13.79950			1.16342	0.00000	0.00000	70
09/03/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.94816	0.85233			-10.10788	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
09/03/2017	\$ / R 2017/11/28			Any day expiry	13.67470	13.83400			1.16493	0.00000	0.00000	0
09/03/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.83066	0.91233			9.83177	0.00000	0.00000	0
09/03/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.12775	0.13925			8.99882	0.00000	0.00000	60
09/03/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.65596	0.57833			-11.83481	0.00000	0.00000	60
09/03/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.19305	4.04525			-3.52497	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.17130	0.18495			7.97328	0.00000	0.00000	33,000
09/03/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.95237	1.04107			9.31442	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.62536	3.47899			-4.03756	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.12729	0.10635			-16.44758	0.00000	0.00000	20,403
09/03/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.24123	0.20453			-15.21241	0.00000	0.00000	2,600
09/03/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.67796	1.81205			7.99098	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.71960	13.88000			1.16913	13.89500	13.78460	16,680
09/03/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.69170	3.54495			-3.97492	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.68867	0.75583			9.75269	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.12626	0.14660			16.10634	0.00000	0.00000	2,055
09/03/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.17337	0.18724			7.99759	0.00000	0.00000	16,000
09/03/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.07005	0.97232			-9.13286	0.00000	0.00000	16,000
09/03/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.46083	1.58453			8.46801	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.16836	0.14205			-15.62952	0.00000	0.00000	18,000
09/03/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.73915	3.59216			-3.93123	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.26983	0.29821			10.52089	0.00000	0.00000	2,600
09/03/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.93817	1.02581			9.34147	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.29587	3.15156			-4.37846	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.65878	0.72322			9.78178	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.53260	0.58447			9.73900	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.09071	0.99212			-9.03943	0.00000	0.00000	16,000
09/03/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.32057	1.21291			-8.15211	0.00000	0.00000	2,055
09/03/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.58752	3.44136			-4.07405	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.24274	0.26817			10.47677	0.00000	0.00000	20,403
09/03/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.06829	1.16793			9.32734	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.52166	0.45430			-12.91231	0.00000	0.00000	20,403
09/03/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.80621	1.68567			-6.67384	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.41432	0.36166			-12.71087	0.00000	0.00000	2,580
09/03/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.74865	3.60161			-3.92263	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.75816	3.61106			-3.91400	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.04452	2.90466			-4.59403	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.96907	0.87583			-9.62119	0.00000	0.00000	33,000
09/03/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.63965	0.70232			9.79820	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.42919	0.47029			9.57644	0.00000	0.00000	2,580
09/03/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.16875	0.18216			7.94372	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.58277	0.51107			-12.30212	0.00000	0.00000	52,000
09/03/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.17497	0.18899			8.01509	0.00000	0.00000	16,000
09/03/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.55023	2.41821			-5.17648	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.59857	0.52581			-12.15573	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.21412	0.23466			9.58966	0.00000	0.00000	52,000

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
09/03/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.19547	0.21156			8.23235	0.00000	0.00000	22,000
09/03/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.70959	1.59029			-6.97824	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.84689	1.98635			7.55127	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.13392	1.24166			9.50118	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.16825	0.18161			7.93690	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.46666	4.32660			-3.13576	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.02918	0.93322			-9.32389	0.00000	0.00000	16,000
09/03/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.34300	1.23447			-8.08121	0.00000	0.00000	22,000
09/03/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.63031	0.69212			9.80555	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.65377	3.50724			-4.01049	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.54017	0.59291			9.76477	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.17712	0.19136			8.04112	0.00000	0.00000	34,000
09/03/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.76314	2.62817			-4.88462	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.46869	0.40793			-12.96316	0.00000	0.00000	40,000
09/03/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.01126	1.10430			9.20059	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.40581	0.44567			9.82140	0.00000	0.00000	40,000
09/03/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.16776	0.18106			7.93164	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.66551	0.58929			-11.45243	0.00000	0.00000	60
09/03/2017	\$ / R 2017/12/22			Any day expiry	13.72840	13.88900			1.16984	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.42733	4.28445			-3.22705	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.89391	0.97829			9.43985	0.00000	0.00000	0
09/03/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.13573	0.15345			13.06153	0.00000	0.00000	60
09/03/2017	\$ / R 2018/02/13			Any day expiry	13.84590	14.00940			1.18085	0.00000	0.00000	70
09/03/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.75751	0.82536			8.95665	0.00000	0.00000	0
09/03/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.11161	1.01596			-8.60479	0.00000	0.00000	0
09/03/2017	\$ / R 2018/02/15			Any day expiry	13.85030	14.01390			1.18120	0.00000	0.00000	0
09/03/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.09833	1.00343			-8.64042	0.00000	0.00000	0
09/03/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.76863	0.83733			8.93789	0.00000	0.00000	0
09/03/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.85585	3.71051			-3.76930	0.00000	0.00000	0
09/03/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.92130	14.08620			1.18452	0.00000	0.00000	70
09/03/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.84649	3.70121			-3.77701	0.00000	0.00000	0
09/03/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.26715	0.28671			7.32223	0.00000	0.00000	0
09/03/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.05375	1.93354			-5.85322	0.00000	0.00000	0
09/03/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.26843	0.28811			7.33042	0.00000	0.00000	0
09/03/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.59118	0.52665			-10.91604	0.00000	0.00000	0
09/03/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.38028	1.49363			8.21249	0.00000	0.00000	0
09/03/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.26779	0.28741			7.32562	0.00000	0.00000	0
09/03/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.51505	0.55974			8.67664	0.00000	0.00000	3,867
09/03/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.83713	3.69191			-3.78467	0.00000	0.00000	0
09/03/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.21248	1.31285			8.27780	0.00000	0.00000	0
09/03/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.45898	0.40743			-11.23034	0.00000	0.00000	3,867
09/03/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.32826	2.20614			-5.24495	0.00000	0.00000	0
09/03/2017	\$ / R 2018/04/25			Any day expiry	14.00330	14.16790			1.17544	0.00000	0.00000	0
09/03/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.69267	0.74766			7.93984	0.00000	0.00000	0
09/03/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.52156	0.56404			8.14567	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/03/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.68937	1.57976			-6.48783	0.00000	0.00000	1,000
09/03/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.26421	1.17042			-7.41928	0.00000	0.00000	0
09/03/2017	\$ / R 2018/05/11			Any day expiry	14.03870	14.20320			1.17176	0.00000	0.00000	70
09/03/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.90291	0.97362			7.83073	0.00000	0.00000	0
09/03/2017	\$ / R 2018/05/15			Any day expiry	14.04760	14.21210			1.17102	0.00000	0.00000	0
09/03/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.19866	1.10764			-7.59364	0.00000	0.00000	0
09/03/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.94626	1.01974			7.76511	0.00000	0.00000	0
09/03/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.81114	0.73720			-9.11556	0.00000	0.00000	70,530
09/03/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.37975	0.40117			5.63987	0.00000	0.00000	0
09/03/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.12300	14.28710			1.16193	0.00000	0.00000	70
09/03/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.37900	0.40036			5.63557	0.00000	0.00000	0
09/03/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.29414	1.38430			6.96676	0.00000	0.00000	0
09/03/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.94750	3.80488			-3.61291	0.00000	0.00000	0
09/03/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.96600	3.82326			-3.59911	0.00000	0.00000	0
09/03/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.38050	0.40198			5.64546	0.00000	0.00000	0
09/03/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.95675	3.81407			-3.60606	0.00000	0.00000	0
09/03/2017	\$ / R 2018/08/13			Any day expiry	14.24710	14.41080			1.14901	0.00000	0.00000	70
09/03/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.42414	1.33285			-6.41009	0.00000	0.00000	0
09/03/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.05124	1.12365			6.88824	0.00000	0.00000	0
09/03/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.32460	14.48810			1.14139	0.00000	0.00000	0
09/03/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.05239	1.12244			6.65644	0.00000	0.00000	0
09/03/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.04922	1.11908			6.65808	0.00000	0.00000	0
09/03/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.05556	1.12581			6.65553	0.00000	0.00000	0
09/03/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.59462	1.50098			-5.87237	0.00000	0.00000	0
09/03/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.58779	1.49434			-5.88545	0.00000	0.00000	0
09/03/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.58096	1.48771			-5.89813	0.00000	0.00000	0
09/03/2017	\$ / R 2018/11/13			Any day expiry	14.45100	14.61400			1.12795	0.00000	0.00000	70
09/03/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.58845	1.49900			-5.63100	0.00000	0.00000	0
09/03/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.17945	1.25300			6.23635	0.00000	0.00000	0
09/03/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.72942	1.63808			-5.28147	0.00000	0.00000	0
09/03/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.51970	14.68250			1.12124	0.00000	0.00000	0
09/03/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.74307	1.65137			-5.26078	0.00000	0.00000	0
09/03/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.17594	1.24722			6.06197	0.00000	0.00000	0
09/03/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.17277	1.24387			6.06263	0.00000	0.00000	0
09/03/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.17912	1.25058			6.06059	0.00000	0.00000	0
09/03/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.73624	1.64472			-5.27090	0.00000	0.00000	0
09/03/2017	\$ / R 2019/02/13			Any day expiry	14.65490	14.81720			1.10748	0.00000	0.00000	70
09/03/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.74613	1.65821			-5.03556	0.00000	0.00000	0
09/03/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.30103	1.37541			5.71640	0.00000	0.00000	0
09/03/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.30608	1.37523			5.29430	0.00000	0.00000	0
09/03/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.72870	14.89070			1.09989	0.00000	0.00000	0
09/03/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.31242	1.38190			5.29384	0.00000	0.00000	0
09/03/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.90738	1.81453			-4.86806	0.00000	0.00000	0
09/03/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.90054	1.80786			-4.87669	0.00000	0.00000	0
09/03/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.89372	1.80120			-4.88576	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
09/03/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.30924	1.37856			5.29441	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.08500	13.24060			1.18915	13.25970	13.19790	484
09/03/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00086	0.00059			-31.59678	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.90585	3.74998			-3.99067	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.92587	3.77000			-3.97045	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.91586	3.75999			-3.98053	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00087	0.00060			-31.45457	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00085	0.00058			-31.73931	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.10596	2.95934			-4.72068	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.30710	13.45970			1.14676	0.00000	0.00000	516
09/03/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.09621	2.94966			-4.73315	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.08646	2.93999			-4.74565	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.02331	0.02936			25.96301	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.02306	0.02904			25.92518	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.02356	0.02969			26.00343	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.51440	13.67040			1.15432	0.00000	0.00000	7
09/03/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.22646	0.25521			12.69659	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.22504	0.25362			12.70142	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.22790	0.25682			12.69165	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.87064	1.74322			-6.81141	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.86206	1.73481			-6.83367	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.85350	1.72642			-6.85603	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.77967	0.85474			9.62872	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.71960	13.88000			1.16913	0.00000	0.00000	3
09/03/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.77579	0.85054			9.63501	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.80396	0.71896			-10.57237	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.81619	0.73054			-10.49417	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.81007	0.72474			-10.53344	0.00000	0.00000	0
09/03/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.78356	0.85896			9.62304	0.00000	0.00000	0
09/03/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00005	0.00005			-14.02550	0.00000	0.00000	600
09/03/2017	£ / R 2017/03/13			Foreign Exchange Future	15.92510	16.13300			1.30549	16.17620	16.04300	51,640
09/03/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.08075	0.87501			-19.03705	0.00000	0.00000	0
09/03/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.00017	0.00016			-4.94342	0.00000	0.00000	0
09/03/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.81490	7.60700			-2.66028	0.00000	0.00000	0
09/03/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.07495	2.86705			-6.76133	0.00000	0.00000	0
09/03/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.83490	7.62700			-2.65350	0.00000	0.00000	0
09/03/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	5.07518	4.86762			-4.08978	0.00000	0.00000	0
09/03/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.82490	7.61700			-2.65689	0.00000	0.00000	0
09/03/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00000	0.00000			233.33333	0.00000	0.00000	0
09/03/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00585	0.00801			36.86441	0.00000	0.00000	0
09/03/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	2.57507	2.36716			-8.07390	0.00000	0.00000	0
09/03/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00000	0.00000			216.66667	0.00000	0.00000	0
09/03/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00000	0.00000			216.66667	0.00000	0.00000	0
09/03/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00028	0.00062			120.53763	0.00000	0.00000	1,200
09/03/2017	£ / R 2017/03/31			Any day expiry	15.98070	16.18250			1.26277	0.00000	0.00000	270

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
09/03/2017	£ / R 2017/03/31	18.18	P	Any day expiry	2.21171	2.01357			-8.95871	0.00000	0.00000	0
09/03/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.01241	0.01607			29.50143	0.00000	0.00000	0
09/03/2017	£ / R 2017/04/13			Any day expiry	16.02500	16.22520			1.24930	0.00000	0.00000	61
09/03/2017	£ / R 2017/04/13	17.03	P	Any day expiry	1.13734	0.97397			-14.36356	0.00000	0.00000	0
09/03/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.13234	0.16917			27.83686	0.00000	0.00000	0
09/03/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.91792	7.71714			-2.53575	0.00000	0.00000	0
09/03/2017	£ / R 2017/04/25			Any day expiry	16.06240	16.26330			1.25075	0.00000	0.00000	204
09/03/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00032	0.00044			37.99563	0.00000	0.00000	0
09/03/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.20408	0.24775			21.39910	0.00000	0.00000	0
09/03/2017	£ / R 2017/04/28			Any day expiry	16.07170	16.27280			1.25127	0.00000	0.00000	97
09/03/2017	£ / R 2017/04/28	17.00	P	Any day expiry	1.13238	0.97495			-13.90242	0.00000	0.00000	0
09/03/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.80605	7.60282			-2.60354	0.00000	0.00000	0
09/03/2017	£ / R 2017/06/19			Foreign Exchange Future	16.23610	16.43980			1.25461	16.47370	16.28500	28,937
09/03/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.79607	7.59284			-2.60681	0.00000	0.00000	0
09/03/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.78609	7.58287			-2.61010	0.00000	0.00000	0
09/03/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00217	0.00264			21.69746	0.00000	0.00000	0
09/03/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00215	0.00262			21.70474	0.00000	0.00000	0
09/03/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00219	0.00267			21.69290	0.00000	0.00000	0
09/03/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.48335	0.53850			11.41117	0.00000	0.00000	0
09/03/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.94783	1.79424			-7.88510	0.00000	0.00000	0
09/03/2017	£ / R 2017/09/18			Foreign Exchange Future	16.53340	16.74190			1.26108	0.00000	0.00000	462
09/03/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.93995	1.78660			-7.90456	0.00000	0.00000	0
09/03/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.95571	1.80188			-7.86574	0.00000	0.00000	0
09/03/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.48123	0.53614			11.41077	0.00000	0.00000	0
09/03/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.47911	0.53378			11.41037	0.00000	0.00000	0
09/03/2017	£ / R 2017/12/18			Foreign Exchange Future	16.83520	17.05020			1.27709	0.00000	0.00000	8,202
09/03/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.35817	8.15120			-2.47630	0.00000	0.00000	0
09/03/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.37769	8.17065			-2.47130	0.00000	0.00000	0
09/03/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.05337	0.06140			15.03969	0.00000	0.00000	0
09/03/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.36793	8.16092			-2.47380	0.00000	0.00000	0
09/03/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.05313	0.06112			15.04736	0.00000	0.00000	0
09/03/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.05289	0.06085			15.05478	0.00000	0.00000	0
09/03/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.06850	0.00000			-100.00000	0.00000	0.00000	0
09/03/2017	£ / R 2018/03/19			Foreign Exchange Future	17.14150	17.36420			1.29919	0.00000	0.00000	0
09/03/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.08850	0.00000			-100.00000	0.00000	0.00000	0
09/03/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.00000	0.15420			100.00000	0.00000	0.00000	0
09/03/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.07850	0.00000			-100.00000	0.00000	0.00000	0
09/03/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.00000	0.14420			100.00000	0.00000	0.00000	0
09/03/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.00000	0.13420			100.00000	0.00000	0.00000	0
09/03/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11428	0.11531			0.89691	0.00000	0.00000	60
09/03/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02573	0.02471			-3.97667	0.00000	0.00000	0
09/03/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04572	0.04469			-2.24195	0.00000	0.00000	0
09/03/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03572	0.03469			-2.86946	0.00000	0.00000	0
09/03/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00001	0.00001			17.95499	0.00000	0.00000	0
09/03/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00000	0.00000			13.11475	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
09/03/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			12.50000	0.00000	0.00000	0
09/03/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04327	0.04231			-2.20406	0.00000	0.00000	0
09/03/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11674	0.11772			0.83688	0.00000	0.00000	3,761
09/03/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00001			475.95172	0.00000	0.00000	0
09/03/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00005	0.00014			170.80572	0.00000	0.00000	0
09/03/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00001	0.00003			287.06315	0.00000	0.00000	0
09/03/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03331	0.03242			-2.66544	0.00000	0.00000	0
09/03/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05326	0.05229			-1.82484	0.00000	0.00000	0
09/03/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04117	0.04022			-2.28952	0.00000	0.00000	0
09/03/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00074	0.00088			19.23865	0.00000	0.00000	0
09/03/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11913	0.12014			0.84952	0.00000	0.00000	0
09/03/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03161	0.03074			-2.75232	0.00000	0.00000	0
09/03/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05098	0.05000			-1.92355	0.00000	0.00000	0
09/03/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00029	0.00036			23.66623	0.00000	0.00000	0
09/03/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00011	0.00014			28.51534	0.00000	0.00000	0
09/03/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12157	0.12262			0.86452	0.00000	0.00000	0
09/03/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00227	0.00180			-20.64945	0.00000	0.00000	0
09/03/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01346	0.01266			-5.92209	0.00000	0.00000	0
09/03/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00687	0.00614			-10.60067	0.00000	0.00000	0
09/03/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01384	0.01442			4.21185	0.00000	0.00000	0
09/03/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00844	0.00877			3.81899	0.00000	0.00000	0
09/03/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00503	0.00529			5.04352	0.00000	0.00000	0
09/03/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00013	0.00025			88.59112	0.00000	0.00000	0
09/03/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.00734	0.02293			212.46286	0.00000	0.00000	0
09/03/2017	€ / R 2017/03/13			Foreign Exchange Future	13.81390	14.03240			1.58174	14.07810	13.90330	79,765
09/03/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00014	0.00026			88.29554	0.00000	0.00000	0
09/03/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.00086	0.00238			177.61543	0.00000	0.00000	0
09/03/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	3.35627	3.13768			-6.51304	0.00000	0.00000	0
09/03/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00005	0.00005			19.29047	0.00000	0.00000	680
09/03/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00013	0.00025			88.47305	0.00000	0.00000	0
09/03/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.98696	0.76998			-21.98483	0.00000	0.00000	0
09/03/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.18615	1.96765			-9.99436	0.00000	0.00000	0
09/03/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.16443	0.35548			116.19159	0.00000	0.00000	0
09/03/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.87624	4.65786			-4.47844	0.00000	0.00000	0
09/03/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00017	0.00008			-55.71178	0.00000	0.00000	0
09/03/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.89623	4.67785			-4.46025	0.00000	0.00000	0
09/03/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.04053	0.01308			-67.72725	0.00000	0.00000	1,000
09/03/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.49344	0.29053			-41.12168	0.00000	0.00000	0
09/03/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.88623	4.66785			-4.46933	0.00000	0.00000	0
09/03/2017	€ / R 2017/03/15			Any day expiry	13.81980	14.02950			1.51739	0.00000	0.00000	8
09/03/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.00075	0.00178			136.25995	0.00000	0.00000	0
09/03/2017	€ / R 2017/03/15	15.06	P	Any day expiry	1.24095	1.03228			-16.81550	0.00000	0.00000	0
09/03/2017	€ / R 2017/03/31			Any day expiry	13.86730	14.07960			1.53094	0.00000	0.00000	9
09/03/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.00497	0.00964			93.92976	0.00000	0.00000	0
09/03/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.35767	1.15004			-15.29336	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
09/03/2017	€ / R 2017/04/13			Any day expiry	13.90990	14.12080			1.51619	0.00000	0.00000	45
09/03/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.03565	0.06273			75.94833	0.00000	0.00000	0
09/03/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.92575	0.74193			-19.85630	0.00000	0.00000	0
09/03/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00376	0.00540			43.70761	0.00000	0.00000	0
09/03/2017	€ / R 2017/06/19			Foreign Exchange Future	14.11480	14.32920			1.51897	14.34050	14.16000	90,793
09/03/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00386	0.00554			43.59612	0.00000	0.00000	0
09/03/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.19426	1.99707			-8.98681	0.00000	0.00000	0
09/03/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00381	0.00547			43.65006	0.00000	0.00000	0
09/03/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.43652	0.55054			26.12195	0.00000	0.00000	0
09/03/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	5.06906	4.85634			-4.19640	0.00000	0.00000	0
09/03/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.43172	0.33134			-23.24985	0.00000	0.00000	0
09/03/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	5.08896	4.87620			-4.18075	0.00000	0.00000	0
09/03/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.04906	0.06627			35.06915	0.00000	0.00000	0
09/03/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	5.07901	4.86627			-4.18856	0.00000	0.00000	0
09/03/2017	€ / R 2017/09/18			Foreign Exchange Future	14.40510	14.62450			1.52307	14.60000	14.48000	1,837
09/03/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	5.08424	4.87495			-4.11641	0.00000	0.00000	0
09/03/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	5.10377	4.89434			-4.10333	0.00000	0.00000	0
09/03/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.02934	0.03945			34.46256	0.00000	0.00000	0
09/03/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	5.09400	4.88465			-4.10986	0.00000	0.00000	0
09/03/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.02910	0.03915			34.50984	0.00000	0.00000	0
09/03/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.02887	0.03884			34.55761	0.00000	0.00000	0
09/03/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.75260	6.53849			-3.17065	0.00000	0.00000	0
09/03/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.54191	3.33018			-5.97784	0.00000	0.00000	0
09/03/2017	€ / R 2017/12/18			Foreign Exchange Future	14.70190	14.92740			1.53382	0.00000	0.00000	1,495
09/03/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.53226	3.32060			-5.99220	0.00000	0.00000	0
09/03/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.04450	0.05589			25.61753	0.00000	0.00000	0
09/03/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.55157	3.33977			-5.96354	0.00000	0.00000	0
09/03/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.18381	0.19758			7.49132	0.00000	0.00000	0
09/03/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.18347	0.19717			7.46786	0.00000	0.00000	0
09/03/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.18416	0.19800			7.51482	0.00000	0.00000	0
09/03/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.00650	1.12897			12.16717	0.00000	0.00000	0
09/03/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.86037	0.74902			-12.94186	0.00000	0.00000	0
09/03/2017	€ / R 2018/03/19			Foreign Exchange Future	15.00190	15.23530			1.55580	0.00000	0.00000	0
09/03/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.00227	1.12432			12.17766	0.00000	0.00000	0
09/03/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	0.99805	1.11969			12.18810	0.00000	0.00000	0
09/03/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.85460	0.74367			-12.98113	0.00000	0.00000	0
09/03/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.86615	0.75439			-12.90274	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	2.07818	1.99774			-3.87045	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	9.87190	9.95230			0.81443	9.93690	9.93690	21,807
09/03/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00008	0.00004			-45.89744	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00007	0.00004			-44.35262	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00008	0.00004			-46.21514	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	2.06817	1.98774			-3.88905	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	2.08818	2.00774			-3.85196	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.02090	10.09930			0.78236	10.10990	10.09710	8,392



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09/03/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.03690	1.95896			-3.82654	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.05683	1.97871			-3.79775	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.04686	1.96884			-3.81211	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00773	0.00801			3.71137	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00780	0.00826			5.86071	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00776	0.00814			4.78098	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.04786	1.96947			-3.82804	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.03013	0.03207			6.45022	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.16190	10.24220			0.79021	0.00000	0.00000	225
09/03/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.02976	0.03167			6.40809	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.02940	0.03127			6.36589	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.03823	1.95987			-3.84435	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.05750	1.97907			-3.81184	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.10238	0.11243			9.80728	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.30150	10.38560			0.81639	0.00000	0.00000	4,400
09/03/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.10426	0.11447			9.79658	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.68088	1.60683			-4.40595	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.67182	1.59785			-4.42463	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.66276	1.58887			-4.44358	0.00000	0.00000	0
09/03/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.10332	0.11345			9.80311	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	3.00260	2.92543			-2.57006	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/03/13			Foreign Exchange Future	9.72800	9.80520			0.79359	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	3.02256	2.94545			-2.55126	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	3.01258	2.93544			-2.56061	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00058	0.00064			10.27102	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00056	0.00065			15.38188	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00060	0.00063			5.28523	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.85767	1.78450			-3.93875	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.90580	9.98060			0.75511	0.00000	0.00000	20
09/03/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.84789	1.77476			-3.95775	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.83812	1.76502			-3.97694	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.01369	0.01536			12.16056	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.01347	0.01510			12.10630	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.01392	0.01562			12.21077	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.07530	10.15210			0.76226	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.10675	0.11632			8.96194	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.10556	0.11502			8.96092	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.32145	1.25422			-5.08784	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.10795	0.11762			8.96297	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.31265	1.24552			-5.11369	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.33026	1.26292			-5.06220	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.24500	10.32470			0.77794	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.66199	0.61275			-7.43749	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.67552	0.62577			-7.36466	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.66874	0.61925			-7.40072	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
09/03/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.37699	0.40745			8.08119	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.37374	0.40395			8.08278	0.00000	0.00000	0
09/03/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.37052	0.40047			8.08310	0.00000	0.00000	0
09/03/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00039	0.00070			76.24113	0.00000	0.00000	0
09/03/2017	CHF / R 2017/03/13			Foreign Exchange Future	12.90610	13.07120			1.27924	0.00000	0.00000	1,356
09/03/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00039	0.00068			76.43857	0.00000	0.00000	0
09/03/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	4.14430	3.97951			-3.97637	0.00000	0.00000	0
09/03/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	4.16429	3.99948			-3.95758	0.00000	0.00000	0
09/03/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	4.15429	3.98950			-3.96695	0.00000	0.00000	0
09/03/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00040	0.00071			76.08319	0.00000	0.00000	0
09/03/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.02399	0.02673			11.43216	0.00000	0.00000	0
09/03/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.20340	13.36340			1.21181	0.00000	0.00000	0
09/03/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.02405	0.02639			9.74110	0.00000	0.00000	0
09/03/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.02392	0.02707			13.14794	0.00000	0.00000	0
09/03/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.69052	2.53367			-5.82989	0.00000	0.00000	0
09/03/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.70059	2.54333			-5.82309	0.00000	0.00000	0
09/03/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.71065	2.55299			-5.81621	0.00000	0.00000	0
09/03/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.49280	13.65680			1.21546	0.00000	0.00000	0
09/03/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	2.06582	1.92864			-6.64018	0.00000	0.00000	0
09/03/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.17745	0.20411			15.02219	0.00000	0.00000	0
09/03/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.17629	0.20279			15.02709	0.00000	0.00000	0
09/03/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.17862	0.20544			15.01877	0.00000	0.00000	0
09/03/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	2.08349	1.94599			-6.59987	0.00000	0.00000	0
09/03/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	2.07465	1.93731			-6.62005	0.00000	0.00000	0
09/03/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.78890	13.95800			1.22635	0.00000	0.00000	0
09/03/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.69189	0.76746			10.92288	0.00000	0.00000	0
09/03/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.92652	0.83335			-10.05609	0.00000	0.00000	0
09/03/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.93947	0.84559			-9.99270	0.00000	0.00000	0
09/03/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.93299	0.83946			-10.02430	0.00000	0.00000	0
09/03/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.68837	0.76359			10.92738	0.00000	0.00000	0
09/03/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.69542	0.77135			10.91836	0.00000	0.00000	0
09/03/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.89140	1.91770			1.39050	0.00000	0.00000	10
09/03/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00006	0.00005			-13.06623	0.00000	0.00000	0
09/03/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.58867	0.56236			-4.46916	0.00000	0.00000	0
09/03/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.60865	0.58234			-4.32223	0.00000	0.00000	0
09/03/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.59866	0.57235			-4.39447	0.00000	0.00000	0
09/03/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00005	0.00004			-14.02568	0.00000	0.00000	0
09/03/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00007	0.00006			-12.14196	0.00000	0.00000	0
09/03/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00343	0.00457			33.27170	0.00000	0.00000	0
09/03/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.90540	1.92680			1.12312	0.00000	0.00000	0
09/03/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00314	0.00421			34.09365	0.00000	0.00000	0
09/03/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.34803	0.32777			-5.82112	0.00000	0.00000	0
09/03/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00375	0.00497			32.47570	0.00000	0.00000	0
09/03/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.33835	0.31817			-5.96498	0.00000	0.00000	0
09/03/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.35774	0.33741			-5.68319	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
09/03/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.26463	0.24669			-6.77907	0.00000	0.00000	0
09/03/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.91920	1.93990			1.07857	0.00000	0.00000	0
09/03/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.25584	0.23806			-6.95130	0.00000	0.00000	0
09/03/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.24712	0.22952			-7.12501	0.00000	0.00000	0
09/03/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02504	0.02796			11.64427	0.00000	0.00000	0
09/03/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02383	0.02659			11.58799	0.00000	0.00000	0
09/03/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02632	0.02942			11.74677	0.00000	0.00000	0
09/03/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.11036	0.09952			-9.82127	0.00000	0.00000	0
09/03/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.93270	1.95350			1.07621	0.00000	0.00000	0
09/03/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.08918	0.09878			10.75699	0.00000	0.00000	0
09/03/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.09727	0.10763			10.65710	0.00000	0.00000	0
09/03/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.09306	0.10302			10.70459	0.00000	0.00000	0
09/03/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.10457	0.09413			-9.97861	0.00000	0.00000	0
09/03/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.11648	0.10528			-9.62052	0.00000	0.00000	0
09/03/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.01725	0.02203			27.67340	0.00000	0.00000	0
09/03/2017	CNH/R 2017/05/02			Any day expiry	1.89880	1.91940			1.08490	0.00000	0.00000	362
09/03/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.02163	0.02755			27.37410	0.00000	0.00000	0
09/03/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.09845	0.08263			-16.07354	0.00000	0.00000	0
09/03/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.09053	0.07525			-16.87245	0.00000	0.00000	0
09/03/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.08283	0.06815			-17.72014	0.00000	0.00000	0
09/03/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.01933	0.02465			27.55726	0.00000	0.00000	0
09/03/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.86290	1.89260			1.59429	0.00000	0.00000	0
09/03/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.39715	0.36741			-7.48767	0.00000	0.00000	0
09/03/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00006	0.00001			-75.81403	0.00000	0.00000	0
09/03/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00007	0.00001			-79.26101	0.00000	0.00000	0
09/03/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00005	0.00001			-71.46672	0.00000	0.00000	0
09/03/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.41717	0.38741			-7.13304	0.00000	0.00000	0
09/03/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.40716	0.37741			-7.30589	0.00000	0.00000	0
09/03/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00755	0.00736			-2.51908	0.00000	0.00000	0
09/03/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.90490	1.93430			1.54339	0.00000	0.00000	0
09/03/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00725	0.00710			-2.11219	0.00000	0.00000	0
09/03/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.27265	0.24306			-10.85270	0.00000	0.00000	0
09/03/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00788	0.00765			-2.88627	0.00000	0.00000	0
09/03/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.26298	0.23335			-11.26612	0.00000	0.00000	0
09/03/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.28235	0.25280			-10.46674	0.00000	0.00000	0
09/03/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.00000	0.01520			100.00000	0.00000	0.00000	0
09/03/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.94530	1.97520			1.53704	0.00000	0.00000	0
09/03/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00000	0.00520			100.00000	0.00000	0.00000	0
09/03/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00470	0.00000			-100.00000	0.00000	0.00000	0
09/03/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.02470	0.00000			-100.00000	0.00000	0.00000	0
09/03/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.01470	0.00000			-100.00000	0.00000	0.00000	0
09/03/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.00000	0.02520			100.00000	0.00000	0.00000	0
09/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	1.98740	2.01840			1.55983	0.00000	0.00000	0
09/03/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.01260	0.00000			-100.00000	0.00000	0.00000	0
09/03/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.03260	0.00160			-95.09202	0.00000	0.00000	0

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09/03/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02260	0.00000			-100.00000	0.00000	0.00000	0
09/03/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.00000	0.01840			100.00000	0.00000	0.00000	0
09/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00000	0.00840			100.00000	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.47526	0.45516			-4.22948	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.68480	1.70490			1.19302	0.00000	0.00000	15,930
09/03/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.46525	0.44515			-4.32042	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00006	0.00006			-1.72244	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00005	0.00004			-1.68664	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00005	0.00005			-1.69137	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.45525	0.43514			-4.41537	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.71530	1.73500			1.14849	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.25454	0.23676			-6.98430	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00924	0.01101			19.18658	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00867	0.01031			18.82678	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00984	0.01176			19.52989	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.27337	0.25531			-6.60895	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.26394	0.24601			-6.79262	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.23552	0.21924			-6.91145	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.03037	0.03413			12.36770	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.74350	1.76340			1.14138	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.22687	0.21073			-7.11574	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.24410	0.22766			-6.73701	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02902	0.03264			12.48431	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02760	0.03106			12.51556	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.09956	0.10951			9.99483	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.77040	1.79110			1.16923	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.09567	0.10517			9.93525	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.10361	0.11401			10.04092	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09321	0.08291			-11.04660	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.10527	0.09407			-10.63454	0.00000	0.00000	0
09/03/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09916	0.08841			-10.84059	0.00000	0.00000	0
09/03/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12760	0.12900			1.09718	0.00000	0.00000	0
09/03/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12710	0.12900			1.49489	0.00000	0.00000	0
09/03/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12700	0.12870			1.33858	0.00000	0.00000	1,382
09/03/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12680	0.12780			0.78864	0.00000	0.00000	0
09/03/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
09/03/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
09/03/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00011	0.00006			-46.71533	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.06470	9.14070			0.83842	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00011	0.00006			-46.42542	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	2.02541	1.94936			-3.75479	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	2.04541	1.96936			-3.71820	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	2.03541	1.95936			-3.73641	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
09/03/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00011	0.00006			-46.93107	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.19620	9.27030			0.80577	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00932	0.00983			5.48464	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00917	0.00966			5.33159	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00946	0.01000			5.64102	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.77297	1.69936			-4.15186	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.76312	1.68953			-4.17381	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.75326	1.67970			-4.19595	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.32070	9.39650			0.81324	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.06576	0.07154			8.79269	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.06667	0.07254			8.81333	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.06759	0.07356			8.83862	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.33506	1.26504			-5.24453	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.32597	1.25604			-5.27345	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.31689	1.24706			-5.30239	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.89183	0.86109			-3.44631	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.89736	0.86643			-3.44645	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.44410	9.52280			0.83332	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.52146	0.56923			9.16144	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.53042	0.57857			9.07829	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.52593	0.57389			9.12009	0.00000	0.00000	0
09/03/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.88632	0.85577			-3.44649	0.00000	0.00000	0
09/03/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.17650	0.16890			-4.30595	0.00000	0.00000	0
09/03/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.25350	1.26110			0.60630	0.00000	0.00000	0
09/03/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.16650	0.15890			-4.56456	0.00000	0.00000	0
09/03/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.18650	0.17890			-4.07507	0.00000	0.00000	0
09/03/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27040	1.27750			0.55888	0.00000	0.00000	0
09/03/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11960	0.11250			-5.93645	0.00000	0.00000	0
09/03/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10960	0.10250			-6.47810	0.00000	0.00000	0
09/03/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12960	0.12250			-5.47840	0.00000	0.00000	0
09/03/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28360	1.29020			0.51418	0.00000	0.00000	0
09/03/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08640	0.07980			-7.63889	0.00000	0.00000	0
09/03/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09640	0.08980			-6.84647	0.00000	0.00000	0
09/03/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07640	0.06980			-8.63874	0.00000	0.00000	0
09/03/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29930	1.30570			0.49257	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
09/03/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00070	0.00000			-100.00000	0.00000	0.00000	0
09/03/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02070	0.01430			-30.91787	0.00000	0.00000	0
09/03/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01070	0.00430			-59.81308	0.00000	0.00000	0
09/03/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00570			100.00000	0.00000	0.00000	0
09/03/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.21710	1.21850			0.11503	0.00000	0.00000	0
09/03/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22010	1.22140			0.10655	0.00000	0.00000	4,048
09/03/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.22340	1.22470			0.10626	0.00000	0.00000	0
09/03/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.22710	1.22840			0.10594	0.00000	0.00000	0
09/03/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.05570	1.05980			0.38837	0.00000	0.00000	20
09/03/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06070	1.06460			0.36768	0.00000	0.00000	71,290
09/03/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.06590	1.06980			0.36589	0.00000	0.00000	0
09/03/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.07160	1.07550			0.36394	0.00000	0.00000	0
09/03/2017	RAIN 2017/03/13			Foreign Exchange Future	21,766.17000	22,064.14000			1.36896	0.00000	0.00000	0
09/03/2017	RAIN 2017/06/19			Foreign Exchange Future	22,135.68000	22,414.21000			1.25829	0.00000	0.00000	0
09/03/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.75414	1.66004			-5.36451	0.00000	0.00000	0
09/03/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.23590	9.33000			1.01885	0.00000	0.00000	0
09/03/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.77414	1.68004			-5.30404	0.00000	0.00000	0
09/03/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00004	0.00004			-2.94118	0.00000	0.00000	0
09/03/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00004	0.00004			-3.16027	0.00000	0.00000	0
09/03/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.76414	1.67004			-5.33410	0.00000	0.00000	0
09/03/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00004	0.00004			-2.94118	0.00000	0.00000	0
09/03/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.14939	1.06467			-7.37123	0.00000	0.00000	0
09/03/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.39560	9.48710			0.97386	0.00000	0.00000	0
09/03/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.16819	1.08322			-7.27400	0.00000	0.00000	0
09/03/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.03439	0.04104			19.33557	0.00000	0.00000	0
09/03/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.03379	0.04032			19.31115	0.00000	0.00000	0
09/03/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.03499	0.04177			19.36234	0.00000	0.00000	0
09/03/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.15879	1.07394			-7.32240	0.00000	0.00000	0
09/03/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00002	0.00003			27.16049	0.00000	0.00000	0
09/03/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.51100	3.53020			0.54685	0.00000	0.00000	19,800
09/03/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00003	0.00004			27.52613	0.00000	0.00000	0
09/03/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.36902	1.34983			-1.40198	0.00000	0.00000	0
09/03/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.35903	1.33983			-1.41225	0.00000	0.00000	0
09/03/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.34903	1.32984			-1.42266	0.00000	0.00000	0
09/03/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00003	0.00003			27.27273	0.00000	0.00000	0
09/03/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00530	0.00472			-11.06103	0.00000	0.00000	0
09/03/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.47270	3.49180			0.55000	0.00000	0.00000	0
09/03/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.79260	0.77292			-2.48378	0.00000	0.00000	0
09/03/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.80266	0.78296			-2.45478	0.00000	0.00000	0
09/03/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.81272	0.79300			-2.42649	0.00000	0.00000	0
09/03/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00536	0.00476			-11.26038	0.00000	0.00000	0
09/03/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00542	0.00480			-11.45383	0.00000	0.00000	0
09/03/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.34270	1.37340			2.28644	0.00000	0.00000	0
09/03/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.32020	1.35040			2.28753	0.00000	0.00000	0

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09/03/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.30080	1.33110			2.32934	0.00000	0.00000	0
09/03/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.28020	1.31060			2.37463	0.00000	0.00000	0
<b>Future Open Interest</b>											<b>1,128,124</b>	
<b>Option Open Interest</b>											<b>1,724,449</b>	
<b>Total</b>											<b>2,852,573</b>	