



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/03/2017 TO 10/03/2017

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
10/03/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	2.10947	2.18464			3.56345	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.00008	0.00004			-41.48936	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.04092	0.96540			-7.25478	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.51789	0.58836			13.60831	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	5.19946	5.27462			1.44561	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.97950	3.05474			2.52512	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.86157	0.93512			8.53736	0.00000	0.00000	46,000
10/03/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.00203	0.00022			-89.26055	0.00000	0.00000	2,250
10/03/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.55944	2.63465			2.93844	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	1.25994	1.33466			5.93071	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00005	0.00008			64.71774	0.00000	0.00000	11,320
10/03/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.18387	0.10300			-43.98339	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.00019	0.00005			-74.70192	0.00000	0.00000	1,000
10/03/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.11221	0.05166			-53.96446	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.03027	0.02135			-29.49407	0.00000	0.00000	1,000
10/03/2017	\$ / R 2017/03/13	13.05	C	Foreign Exchange Future	0.22413	0.14057			-37.28033	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	13.99	C	Foreign Exchange Future	0.00335	0.00101			-69.76911	0.00000	0.00000	3,760
10/03/2017	\$ / R 2017/03/13	12.99	P	Foreign Exchange Future	0.02469	0.01525			-38.21590	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
10/03/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.24060	13.16540			-0.56795	13.32500	13.15170	216,531
10/03/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.00038	0.00038			0.98509	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,800
10/03/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.98949	2.06464			3.77748	0.00000	0.00000	90
10/03/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	5.18946	5.26463			1.44838	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.75942	5.83461			1.30551	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	1.06044	1.13476			7.00826	0.00000	0.00000	30,000
10/03/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	2.23946	2.31464			3.35726	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.46976	0.53906			14.75089	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.00015	0.00005			-68.16633	0.00000	0.00000	1,206
10/03/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.00065	0.00007			-89.15810	0.00000	0.00000	100
10/03/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	3.25962	3.33485			2.30789	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.01275	0.00535			-58.06242	0.00000	0.00000	2,400
10/03/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.71956	1.79465			4.36664	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	13.90	P	Foreign Exchange Future	0.66427	0.73635			10.85069	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.00038	0.00006			-84.93912	0.00000	0.00000	2,000
10/03/2017	\$ / R 2017/03/13	13.92	P	Foreign Exchange Future	0.68388	0.75615			10.56776	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	2.09948	2.17464			3.58036	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00001	0.00000			-67.74194	0.00000	0.00000	3,200
10/03/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	2.49944	2.57464			3.00884	0.00000	0.00000	3,200
10/03/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.40975	1.48466			5.31358	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	0.74263	0.66562			-10.37016	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.00004	0.00005			20.21277	0.00000	0.00000	180
10/03/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.00054	0.00006			-88.29196	0.00000	0.00000	25,000
10/03/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	2.25946	2.33464			3.32763	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.63959	1.71465			4.57772	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	13.04	P	Foreign Exchange Future	0.03186	0.02319			-27.22365	0.00000	0.00000	1,000
10/03/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.07821	0.03585			-54.16035	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	12.75	P	Foreign Exchange Future	0.00748	0.00188			-74.94322	0.00000	0.00000	13,791
10/03/2017	\$ / R 2017/03/13	14.21	C	Foreign Exchange Future	0.00143	0.00027			-81.16235	0.00000	0.00000	1,000
10/03/2017	\$ / R 2017/03/13	13.30	C	Foreign Exchange Future	0.06441	0.02833			-56.01018	0.00000	0.00000	4,200
10/03/2017	\$ / R 2017/03/13	13.99	P	Foreign Exchange Future	0.75275	0.82561			9.67931	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	12.65	C	Foreign Exchange Future	0.59526	0.51618			-13.28485	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	12.99	C	Foreign Exchange Future	0.27529	0.19065			-30.74410	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	13.60	C	Foreign Exchange Future	0.01580	0.00650			-58.87807	0.00000	0.00000	100
10/03/2017	\$ / R 2017/03/13	12.92	C	Foreign Exchange Future	0.33792	0.25375			-24.90715	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	2.11947	2.19464			3.54670	0.00000	0.00000	7,160
10/03/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.75999	3.83515			1.99890	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00076	0.00039			-49.22131	0.00000	0.00000	46,000
10/03/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.02476	0.01000			-59.60196	0.00000	0.00000	100
10/03/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.09149	0.12267			34.08459	0.00000	0.00000	100
10/03/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.85952	1.93465			4.04013	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.00018	0.00005			-73.19244	0.00000	0.00000	1,000
10/03/2017	\$ / R 2017/03/13	13.15	C	Foreign Exchange Future	0.14635	0.07045			-51.86168	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
10/03/2017	\$ / R 2017/03/13	14.51	P	Foreign Exchange Future	1.26992	1.34466			5.88533	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	13.40	C	Foreign Exchange Future	0.03967	0.01634			-58.82107	0.00000	0.00000	300
10/03/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	6.13941	6.21460			1.22481	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.00004	0.00004			3.72093	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.02598	0.01660			-36.09478	0.00000	0.00000	95,697
10/03/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.00074	0.00009			-88.02532	0.00000	0.00000	7,300
10/03/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.00104	0.00016			-84.73664	0.00000	0.00000	200
10/03/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.00035	0.00006			-84.00460	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.75955	1.83465			4.26814	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.00016	0.00005			-70.49283	0.00000	0.00000	3,000
10/03/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.76262	0.83555			9.56378	0.00000	0.00000	11,320
10/03/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.00006	0.00004			-23.78472	0.00000	0.00000	1,000
10/03/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.09761	0.13045			33.64234	0.00000	0.00000	1,000
10/03/2017	\$ / R 2017/03/13	12.75	C	Foreign Exchange Future	0.49808	0.41728			-16.22399	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	1.37978	1.45466			5.42690	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	13.92	C	Foreign Exchange Future	0.00448	0.00155			-65.39930	0.00000	0.00000	2,000
10/03/2017	\$ / R 2017/03/13	14.21	P	Foreign Exchange Future	0.97083	1.04487			7.62610	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	13.30	P	Foreign Exchange Future	0.12381	0.16293			31.59998	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	12.70	P	Foreign Exchange Future	0.00590	0.00121			-79.47418	0.00000	0.00000	250
10/03/2017	\$ / R 2017/03/13	13.60	P	Foreign Exchange Future	0.37520	0.44110			17.56332	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	12.92	P	Foreign Exchange Future	0.01732	0.00835			-51.77406	0.00000	0.00000	5,400
10/03/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	3.50978	3.58498			2.14269	0.00000	0.00000	1,800
10/03/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	8.17940	8.25460			0.91938	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.00009	0.00004			-51.52505	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00006	0.00003			-59.39005	0.00000	0.00000	90
10/03/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00002	0.00001			-64.15094	0.00000	0.00000	6,370
10/03/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.00849	0.00376			-55.67025	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.00006	0.00004			-26.21849	0.00000	0.00000	30,000
10/03/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.01036	0.00446			-56.98502	0.00000	0.00000	1,603
10/03/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	1.20005	1.27467			6.21795	0.00000	0.00000	100
10/03/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.00022	0.00025			12.88707	0.00000	0.00000	1,000
10/03/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.42215	0.48995			16.05996	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.04327	0.03760			-13.10905	0.00000	0.00000	4,800
10/03/2017	\$ / R 2017/03/13	13.90	C	Foreign Exchange Future	0.00487	0.00175			-64.08104	0.00000	0.00000	3,700
10/03/2017	\$ / R 2017/03/13	13.05	P	Foreign Exchange Future	0.03353	0.02517			-24.92208	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.00007	0.00004			-40.46008	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	2.45944	2.53464			3.05767	0.00000	0.00000	6,370
10/03/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.00032	0.00000			-99.65343	0.00000	0.00000	250
10/03/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.26658	0.18200			-31.72683	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00006	0.00002			-59.60591	0.00000	0.00000	7,160
10/03/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	1.16014	1.23469			6.42563	0.00000	0.00000	29,152
10/03/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.00010	0.00014			34.74088	0.00000	0.00000	29,152
10/03/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.00217	0.00052			-75.93943	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.28416	0.34460			21.27163	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.75945	2.83468			2.72634	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
10/03/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.00322	0.00095			-70.36600	0.00000	0.00000	521
10/03/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.66958	1.74465			4.49625	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.07161	0.08626			20.45489	0.00000	0.00000	2,000
10/03/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.24087	0.15675			-34.92655	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	12.70	C	Foreign Exchange Future	0.54650	0.46661			-14.61776	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.00007	0.00004			-39.39394	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00059	0.00055			-7.02528	0.00000	0.00000	18,186
10/03/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.00004	0.00004			10.07371	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	4.07016	4.14499			1.83835	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.99940	8.07460			0.94007	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.08209	0.03807			-53.62326	0.00000	0.00000	13,791
10/03/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.00012	0.00005			-61.63575	0.00000	0.00000	7,300
10/03/2017	\$ / R 2017/03/13	13.04	C	Foreign Exchange Future	0.23246	0.14859			-36.08078	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	13.15	P	Foreign Exchange Future	0.05575	0.05505			-1.25909	0.00000	0.00000	2,000
10/03/2017	\$ / R 2017/03/13	14.51	C	Foreign Exchange Future	0.00052	0.00006			-88.03974	0.00000	0.00000	3,760
10/03/2017	\$ / R 2017/03/13	12.65	P	Foreign Exchange Future	0.00466	0.00078			-83.20216	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/13	13.40	P	Foreign Exchange Future	0.19907	0.25094			26.05263	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/16			Any day expiry	13.24050	13.16770			-0.54983	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/16	13.92	C	Any day expiry	0.00924	0.00807			-12.65404	0.00000	0.00000	20,000
10/03/2017	\$ / R 2017/03/16	13.92	P	Any day expiry	0.68874	0.76037			10.40017	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/17	13.00	C	Any day expiry	0.29527	0.23347			-20.92961	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/17	12.75	C	Any day expiry	0.51190	0.44248			-13.56137	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/17			Any day expiry	13.24290	13.17010			-0.54973	0.00000	0.00000	3,634
10/03/2017	\$ / R 2017/03/17	13.05	C	Any day expiry	0.25648	0.19733			-23.06055	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/17	13.75	C	Any day expiry	0.01881	0.01432			-23.88983	0.00000	0.00000	15,000
10/03/2017	\$ / R 2017/03/17	13.00	P	Any day expiry	0.05237	0.06337			21.00680	0.00000	0.00000	15,000
10/03/2017	\$ / R 2017/03/17	13.05	P	Any day expiry	0.06358	0.07723			21.47731	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/17	12.75	P	Any day expiry	0.01900	0.02238			17.79160	0.00000	0.00000	15,000
10/03/2017	\$ / R 2017/03/17	13.75	P	Any day expiry	0.52591	0.59422			12.98821	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/29			Any day expiry	13.27060	13.19790			-0.54783	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.00112	0.00090			-19.65128	0.00000	0.00000	60
10/03/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.33621	0.38436			14.31983	0.00000	0.00000	60
10/03/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	2.17052	2.24300			3.33924	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.10681	0.08226			-22.98948	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/31			Any day expiry	13.27530	13.20250			-0.54839	0.00000	0.00000	6,640
10/03/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.00696	0.00527			-24.23624	0.00000	0.00000	0
10/03/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.35166	1.42277			5.26119	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/03	13.23	C	Any day expiry	0.23224	0.19142			-17.57594	0.00000	0.00000	15,400
10/03/2017	\$ / R 2017/04/03	13.14	P	Any day expiry	0.13770	0.16435			19.34760	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/03			Any day expiry	13.28220	13.20940			-0.54810	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/03	13.08	C	Any day expiry	0.31534	0.26606			-15.62646	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/03	13.23	P	Any day expiry	0.18004	0.21202			17.76336	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/03	13.08	P	Any day expiry	0.11314	0.13666			20.79249	0.00000	0.00000	15,400
10/03/2017	\$ / R 2017/04/03	13.14	C	Any day expiry	0.27990	0.23375			-16.49058	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/10	13.75	C	Any day expiry	0.09895	0.08016			-18.98807	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
10/03/2017	\$ / R 2017/04/10			Any day expiry	13.29830	13.22550			-0.54744	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/10	13.50	C	Any day expiry	0.16038	0.13256			-17.34651	0.00000	0.00000	1,000
10/03/2017	\$ / R 2017/04/10	13.75	P	Any day expiry	0.55065	0.60466			9.80848	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/10	13.50	P	Any day expiry	0.36208	0.40706			12.42240	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.07179	0.05729			-20.19936	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/11			Any day expiry	13.30060	13.22780			-0.54734	0.00000	0.00000	40
10/03/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.71119	0.76949			8.19737	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.48403	0.53365			10.25189	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/12			Any day expiry	13.30290	13.23010			-0.54725	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.71849	3.79120			1.95540	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.57862	0.63217			9.25380	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.12693	0.10375			-18.26009	0.00000	0.00000	1,269
10/03/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.72108	0.77873			7.99473	0.00000	0.00000	1,000
10/03/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00139	0.00130			-6.36004	0.00000	0.00000	1,000
10/03/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.10152	0.08227			-18.96601	0.00000	0.00000	2,000
10/03/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.07398	0.05883			-20.47877	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/13			Any day expiry	13.30520	13.23240			-0.54715	0.00000	0.00000	722
10/03/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.71410	0.77124			8.00167	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.07930	0.06364			-19.74894	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/18			Any day expiry	13.31670	13.24380			-0.54743	0.00000	0.00000	1,450
10/03/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	1.11630	1.18022			5.72607	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.04300	0.03402			-20.88585	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/21			Any day expiry	13.32360	13.25070			-0.54715	0.00000	0.00000	70
10/03/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.05765	0.04663			-19.11027	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	1.04405	1.10593			5.92728	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.74639	1.81507			3.93298	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/25			Any day expiry	13.33280	13.25980			-0.54752	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00607	0.00464			-23.60271	0.00000	0.00000	60
10/03/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	3.34003	3.41282			2.17937	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.01919	0.01487			-22.48860	0.00000	0.00000	1,000
10/03/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.61378	0.66463			8.28469	0.00000	0.00000	1,000
10/03/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.09279	0.07712			-16.89396	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.68859	1.75682			4.04038	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.14658	0.12443			-15.11075	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.22980	0.19801			-13.83178	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.85999	0.91732			6.66557	0.00000	0.00000	1,000
10/03/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	2.36327	2.43484			3.02835	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00283	0.00262			-7.36225	0.00000	0.00000	1,000
10/03/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.39700	0.43821			10.38156	0.00000	0.00000	60
10/03/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.02139	0.01662			-22.31513	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/28			Any day expiry	13.33970	13.26670			-0.54724	0.00000	0.00000	2,074
10/03/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.08435	0.07036			-16.58623	0.00000	0.00000	0
10/03/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.97465	1.03366			6.05442	0.00000	0.00000	0
10/03/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.21967	0.19110			-13.00612	0.00000	0.00000	1,500
10/03/2017	\$ / R 2017/05/04			Any day expiry	13.35350	13.28040			-0.54742	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
10/03/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.51617	0.56070			8.62678	0.00000	0.00000	0
10/03/2017	\$ / R 2017/05/11			Any day expiry	13.36950	13.29640			-0.54677	0.00000	0.00000	70
10/03/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.44046	0.47991			8.95643	0.00000	0.00000	0
10/03/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.28996	0.25631			-11.60545	0.00000	0.00000	0
10/03/2017	\$ / R 2017/05/26			Any day expiry	13.40420	13.33080			-0.54759	0.00000	0.00000	0
10/03/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.02183	0.01743			-20.15673	0.00000	0.00000	60
10/03/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.34953	0.31535			-9.77958	0.00000	0.00000	0
10/03/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.44533	0.48455			8.80641	0.00000	0.00000	60
10/03/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.58763	2.66663			2.66649	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.25062	6.32437			1.17988	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.22437	0.24789			10.48363	0.00000	0.00000	69,520
10/03/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.01985	0.01731			-12.79655	0.00000	0.00000	2,000
10/03/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.26753	0.24447			-8.61815	0.00000	0.00000	500
10/03/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.04309	0.03759			-12.75022	0.00000	0.00000	5,000
10/03/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.90733	0.96033			5.84079	0.00000	0.00000	17,600
10/03/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.07353	0.06518			-11.34643	0.00000	0.00000	5,000
10/03/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.42734	0.39259			-8.13049	0.00000	0.00000	4,500
10/03/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.47475	0.43589			-8.18542	0.00000	0.00000	4,000
10/03/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.06530	0.05770			-11.64405	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.45970	13.38590			-0.54830	13.55000	13.38250	423,683
10/03/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.54883	1.61053			3.98351	0.00000	0.00000	1,297
10/03/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.21601	0.19677			-8.90849	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.69367	4.76702			1.56272	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00389	0.00338			-13.22074	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.44896	2.51672			2.76680	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.20899	1.26719			4.81422	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.68394	0.73111			6.89626	0.00000	0.00000	2,280
10/03/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.71240	0.76045			6.74411	0.00000	0.00000	30,000
10/03/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.03586	0.03086			-13.95126	0.00000	0.00000	69,520
10/03/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.35767	0.32778			-8.35802	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.87967	0.82121			-6.64601	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.81487	0.75899			-6.85778	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.78301	1.84682			3.57849	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.06650	0.05879			-11.59812	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.58339	2.65169			2.64406	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.01040	1.06540			5.44363	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.01383	2.07928			3.25040	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.40505	0.43999			8.62587	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.66289	0.70938			7.01355	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.10678	0.09562			-10.44920	0.00000	0.00000	4,600
10/03/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.12620	2.19234			3.11084	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.05221	0.04582			-12.22781	0.00000	0.00000	19,880
10/03/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.03355	0.02890			-13.85552	0.00000	0.00000	2,850
10/03/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00163	0.00140			-14.10343	0.00000	0.00000	150
10/03/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.94656	1.00036			5.68304	0.00000	0.00000	1,400

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
10/03/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.03955	0.03441			-12.99214	0.00000	0.00000	1,400
10/03/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.06728	1.12328			5.24698	0.00000	0.00000	3,000
10/03/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.04909	0.04300			-12.39292	0.00000	0.00000	3,000
10/03/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.00000	0.63878			100.00000	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.18778	0.20845			11.00722	0.00000	0.00000	2,000
10/03/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.10741	2.17344			3.13332	0.00000	0.00000	150
10/03/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.98631	1.04087			5.53137	0.00000	0.00000	2,000
10/03/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.89179	0.94446			5.90577	0.00000	0.00000	2,850
10/03/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.04866	0.04262			-12.41746	0.00000	0.00000	30,000
10/03/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.16869	0.15309			-9.24564	0.00000	0.00000	42,100
10/03/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.21010	0.19130			-8.94679	0.00000	0.00000	3,156
10/03/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.15517	0.17309			11.54733	0.00000	0.00000	4,000
10/03/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.32259	0.29528			-8.46508	0.00000	0.00000	1,500
10/03/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.64708	1.70972			3.80327	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.11680	2.18289			3.12204	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.11853	0.10643			-10.21040	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00337	0.00292			-13.36989	0.00000	0.00000	1,297
10/03/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.59419	4.66748			1.59518	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.31364	0.28701			-8.49173	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.30210	0.27635			-8.52526	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.77616	2.84496			2.47813	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.46764	0.50669			8.35156	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.58797	0.63188			7.46737	0.00000	0.00000	250
10/03/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.12997	0.14531			11.79992	0.00000	0.00000	17,600
10/03/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.09271	0.08272			-10.78065	0.00000	0.00000	1,000
10/03/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.13560	2.20180			3.09964	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00032	0.00027			-15.56868	0.00000	0.00000	3,155
10/03/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.68407	0.63379			-7.34985	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.06711	0.05934			-11.57599	0.00000	0.00000	1,000
10/03/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.37251	2.43992			2.84156	0.00000	0.00000	3,155
10/03/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.29015	3.36141			2.16586	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.83385	2.90300			2.44018	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.19193	5.26550			1.41701	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.24149	0.22036			-8.75083	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.19698	0.17918			-9.03640	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.80783	0.85857			6.28158	0.00000	0.00000	69,000
10/03/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.23703	0.21623			-8.77700	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.22626	0.20626			-8.84220	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.67985	2.74851			2.56213	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.43939	2.50710			2.77597	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.00000	0.32468			100.00000	0.00000	0.00000	500
10/03/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.74748	0.69435			-7.10800	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.06590	0.05824			-11.62011	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.80192	2.86994			2.42729	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/28			Any day expiry	13.48050	13.40660			-0.54820	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
10/03/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.04242	0.03654			-13.88177	0.00000	0.00000	60
10/03/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.45795	0.42339			-7.54608	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.47745	0.51679			8.24017	0.00000	0.00000	60
10/03/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.39002	0.36000			-7.69503	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/30			Any day expiry	13.48520	13.41120			-0.54875	0.00000	0.00000	0
10/03/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.60482	0.64880			7.27299	0.00000	0.00000	0
10/03/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.34656	0.32105			-7.36142	0.00000	0.00000	0
10/03/2017	\$ / R 2017/07/12			Any day expiry	13.51300	13.43890			-0.54836	0.00000	0.00000	0
10/03/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.78356	0.83215			6.20092	0.00000	0.00000	1,000
10/03/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00655	0.00629			-3.96893	0.00000	0.00000	1,000
10/03/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.47355	4.54739			1.65059	0.00000	0.00000	0
10/03/2017	\$ / R 2017/07/21			Any day expiry	13.53380	13.45960			-0.54826	0.00000	0.00000	70
10/03/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.23150	0.21421			-7.46711	0.00000	0.00000	0
10/03/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.25770	1.31461			4.52525	0.00000	0.00000	0
10/03/2017	\$ / R 2017/07/25			Any day expiry	13.54310	13.46880			-0.54862	0.00000	0.00000	0
10/03/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.34738	0.37797			8.80483	0.00000	0.00000	2,000
10/03/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.04895	1.10250			5.10526	0.00000	0.00000	0
10/03/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.69048	0.64677			-6.33086	0.00000	0.00000	0
10/03/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.29205	0.27130			-7.10441	0.00000	0.00000	2,000
10/03/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.05670	0.04889			-13.77624	0.00000	0.00000	60
10/03/2017	\$ / R 2017/07/27			Any day expiry	13.54770	13.47340			-0.54843	0.00000	0.00000	0
10/03/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.55093	0.51510			-6.50404	0.00000	0.00000	0
10/03/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.03900	3.10549			2.18785	0.00000	0.00000	0
10/03/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.50323	0.54170			7.64399	0.00000	0.00000	60
10/03/2017	\$ / R 2017/07/31			Any day expiry	13.55700	13.48260			-0.54879	0.00000	0.00000	2,274
10/03/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.63822	0.68182			6.83182	0.00000	0.00000	0
10/03/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.47522	0.44442			-6.48076	0.00000	0.00000	0
10/03/2017	\$ / R 2017/08/11			Any day expiry	13.58250	13.50800			-0.54850	0.00000	0.00000	70
10/03/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.49673	0.46637			-6.11129	0.00000	0.00000	0
10/03/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.66423	0.70837			6.64587	0.00000	0.00000	0
10/03/2017	\$ / R 2017/08/29			Any day expiry	13.62420	13.54940			-0.54902	0.00000	0.00000	0
10/03/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.52517	0.56354			7.30626	0.00000	0.00000	60
10/03/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.29366	3.36062			2.03291	0.00000	0.00000	0
10/03/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.64937	0.61294			-5.61008	0.00000	0.00000	0
10/03/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.07786	0.07002			-10.07303	0.00000	0.00000	60
10/03/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.42033	0.39718			-5.50801	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.13602	1.08360			-4.61370	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.30172	0.32996			9.36045	0.00000	0.00000	3,099
10/03/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.38345	0.36205			-5.58103	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.07814	0.07048			-9.80704	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.67040	13.59540			-0.54863	13.76490	13.60850	20,164
10/03/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.59886	0.56726			-5.27672	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.09047	0.08252			-8.78349	0.00000	0.00000	110
10/03/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.07783	0.07017			-9.83644	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
10/03/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.85054	2.91700			2.33118	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.75496	0.71634			-5.11609	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.44750	0.42296			-5.48225	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.35564	1.41135			4.10969	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.97212	0.92536			-4.80992	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.38565	4.45335			1.54377	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.60269	0.57092			-5.27140	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.22978	3.29663			2.06986	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.42126	3.48828			1.95914	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.53748	0.57577			7.12476	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.12094	0.11240			-7.06824	0.00000	0.00000	960
10/03/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.48456	0.52094			7.50684	0.00000	0.00000	500
10/03/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.33604	0.31675			-5.73961	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.48182	2.54587			2.58061	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.79743	3.86477			1.77342	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.77806	3.84539			1.78213	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.68846	0.73186			6.30382	0.00000	0.00000	960
10/03/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.06993	1.12178			4.84591	0.00000	0.00000	110
10/03/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.32960	986.40460			0.00760	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.45007	3.51712			1.94355	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.78774	3.85508			1.77774	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.21562	0.23820			10.47578	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.15222	0.14127			-7.19589	0.00000	0.00000	3,680
10/03/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.18305	1.23665			4.53062	0.00000	0.00000	150
10/03/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.07846	0.07079			-9.77579	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.68229	0.72552			6.33602	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.10018	0.09203			-8.13367	0.00000	0.00000	110
10/03/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.99710	1.04756			5.06142	0.00000	0.00000	110
10/03/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.05605	0.04875			-13.01768	0.00000	0.00000	3,099
10/03/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.09166	0.08368			-8.69858	0.00000	0.00000	650
10/03/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.70788	0.67117			-5.18541	0.00000	0.00000	5,480
10/03/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.53476	3.60313			1.93420	0.00000	0.00000	0
10/03/2017	\$ / R 2017/09/27			Any day expiry	13.69120	13.61600			-0.54926	0.00000	0.00000	415
10/03/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.54390	0.58252			7.10051	0.00000	0.00000	60
10/03/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.09596	0.08913			-7.11845	0.00000	0.00000	60
10/03/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.73510	0.69852			-4.97623	0.00000	0.00000	0
10/03/2017	\$ / R 2017/10/23			Any day expiry	13.75110	13.67540			-0.55050	0.00000	0.00000	334
10/03/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.38950	0.37006			-4.99148	0.00000	0.00000	0
10/03/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.44840	1.50466			3.88414	0.00000	0.00000	0
10/03/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.11664	0.10738			-7.94006	0.00000	0.00000	60
10/03/2017	\$ / R 2017/10/27			Any day expiry	13.76030	13.68450			-0.55086	0.00000	0.00000	0
10/03/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.82305	0.78598			-4.50354	0.00000	0.00000	0
10/03/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.56275	0.60148			6.88301	0.00000	0.00000	60
10/03/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.80634	3.87288			1.74811	0.00000	0.00000	0
10/03/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.67183	0.64207			-4.42968	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
10/03/2017	\$ / R 2017/11/13			Any day expiry	13.79950	13.72340			-0.55147	0.00000	0.00000	70
10/03/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.85233	0.89867			5.43693	0.00000	0.00000	0
10/03/2017	\$ / R 2017/11/28			Any day expiry	13.83400	13.75760			-0.55226	0.00000	0.00000	0
10/03/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.91233	0.87564			-4.02090	0.00000	0.00000	0
10/03/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.13925	0.13008			-6.58397	0.00000	0.00000	60
10/03/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.57833	0.61804			6.86742	0.00000	0.00000	60
10/03/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.04525	4.11248			1.66200	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.18495	0.17576			-4.97346	0.00000	0.00000	33,000
10/03/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.04107	1.00214			-3.73994	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.10635	0.11741			10.39624	0.00000	0.00000	20,403
10/03/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.47899	3.54650			1.94043	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.20453	0.22654			10.75888	0.00000	0.00000	2,600
10/03/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.81205	1.75027			-3.40919	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.88000	13.80320			-0.55331	13.88350	13.88350	17,890
10/03/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.75583	0.72547			-4.01785	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.54495	3.61256			1.90698	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.14660	0.13423			-8.43457	0.00000	0.00000	2,055
10/03/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.18724	0.17799			-4.94049	0.00000	0.00000	16,000
10/03/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.97232	1.02055			4.95993	0.00000	0.00000	16,000
10/03/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.58453	1.52974			-3.45809	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.59216	3.65983			1.88370	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.14205	0.15707			10.57653	0.00000	0.00000	18,000
10/03/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.29821	0.28289			-5.13790	0.00000	0.00000	2,600
10/03/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.02581	0.98732			-3.75256	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.58447	0.56003			-4.18106	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.15156	3.21853			2.12487	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.21291	1.26486			4.28322	0.00000	0.00000	2,055
10/03/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.72322	0.69394			-4.04849	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.44136	3.50881			1.95999	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.99212	1.04069			4.89556	0.00000	0.00000	16,000
10/03/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.45430	0.49035			7.93611	0.00000	0.00000	20,403
10/03/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.26817	0.25399			-5.28652	0.00000	0.00000	20,403
10/03/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.36166	0.39106			8.12966	0.00000	0.00000	2,580
10/03/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.16793	1.12290			-3.85576	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.68567	1.74324			3.41559	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.60161	3.66929			1.87912	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.61106	3.67875			1.87456	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.90466	2.96858			2.20067	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.87583	0.92227			5.30142	0.00000	0.00000	33,000
10/03/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.70232	0.67375			-4.06843	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.47029	0.45018			-4.27506	0.00000	0.00000	2,580
10/03/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.18216	0.17303			-5.01460	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.51107	0.54894			7.40882	0.00000	0.00000	52,000
10/03/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.18899	0.17970			-4.91702	0.00000	0.00000	16,000
10/03/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.23466	0.22178			-5.48803	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
10/03/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.41821	2.47969			2.54229	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.52581	0.56412			7.28508	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.21156	0.20173			-4.64805	0.00000	0.00000	22,000
10/03/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.98635	1.92061			-3.30974	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.59029	1.64698			3.56507	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.24166	1.19426			-3.81735	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.18161	0.17249			-5.02261	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.23447	1.28683			4.24176	0.00000	0.00000	22,000
10/03/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.59291	0.56806			-4.19089	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.32660	4.39103			1.48928	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.93322	0.98074			5.09210	0.00000	0.00000	16,000
10/03/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.19136	0.18201			-4.88584	0.00000	0.00000	34,000
10/03/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.69212	0.66389			-4.07881	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.50724	3.57479			1.92600	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.10430	1.06355			-3.68977	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.62817	2.69079			2.38277	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.40793	0.43970			7.78738	0.00000	0.00000	40,000
10/03/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.44567	0.42644			-4.31367	0.00000	0.00000	40,000
10/03/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.18106	0.17195			-5.03056	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.58929	0.62932			6.79361	0.00000	0.00000	60
10/03/2017	\$ / R 2017/12/22			Any day expiry	13.88900	13.81220			-0.55296	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.28445	4.34982			1.52575	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.97829	0.94152			-3.75819	0.00000	0.00000	0
10/03/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.15345	0.14202			-7.44855	0.00000	0.00000	60
10/03/2017	\$ / R 2018/02/13			Any day expiry	14.00940	13.93120			-0.55820	0.00000	0.00000	70
10/03/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.82536	0.79548			-3.62012	0.00000	0.00000	0
10/03/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.01596	1.06428			4.75617	0.00000	0.00000	0
10/03/2017	\$ / R 2018/02/15			Any day expiry	14.01390	13.93570			-0.55802	0.00000	0.00000	0
10/03/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.00343	1.05153			4.79307	0.00000	0.00000	0
10/03/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.83733	0.80723			-3.59532	0.00000	0.00000	0
10/03/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.71051	3.77557			1.75328	0.00000	0.00000	0
10/03/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.08620	14.00760			-0.55799	0.00000	0.00000	70
10/03/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.70121	3.76626			1.75747	0.00000	0.00000	0
10/03/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.28671	0.27317			-4.72402	0.00000	0.00000	0
10/03/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.49363	1.44562			-3.21477	0.00000	0.00000	0
10/03/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.93354	1.99039			2.94015	0.00000	0.00000	0
10/03/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.28811	0.27455			-4.70663	0.00000	0.00000	0
10/03/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.52665	0.56093			6.50974	0.00000	0.00000	0
10/03/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.28741	0.27386			-4.71534	0.00000	0.00000	0
10/03/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.55974	0.53799			-3.88588	0.00000	0.00000	3,867
10/03/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.40743	0.43802			7.50628	0.00000	0.00000	3,867
10/03/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.69191	3.75695			1.76168	0.00000	0.00000	0
10/03/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.31285	1.26853			-3.37562	0.00000	0.00000	0
10/03/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.20614	2.26246			2.55297	0.00000	0.00000	0
10/03/2017	\$ / R 2018/04/25			Any day expiry	14.16790	14.09010			-0.54913	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
10/03/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.74766	0.72183			-3.45512	0.00000	0.00000	0
10/03/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.56404	0.54256			-3.80785	0.00000	0.00000	2,000
10/03/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.57976	1.63173			3.28956	0.00000	0.00000	1,000
10/03/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.17042	1.21582			3.87925	0.00000	0.00000	0
10/03/2017	\$ / R 2018/05/11			Any day expiry	14.20320	14.12580			-0.54495	0.00000	0.00000	70
10/03/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.97362	0.94162			-3.28636	0.00000	0.00000	0
10/03/2017	\$ / R 2018/05/15			Any day expiry	14.21210	14.13480			-0.54390	0.00000	0.00000	0
10/03/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.10764	1.15188			3.99441	0.00000	0.00000	0
10/03/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.01974	0.98668			-3.24166	0.00000	0.00000	0
10/03/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.73720	0.77533			5.17193	0.00000	0.00000	70,530
10/03/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.40117	0.38576			-3.83952	0.00000	0.00000	0
10/03/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.28710	14.21070			-0.53475	0.00000	0.00000	70
10/03/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.40036	0.38496			-3.84609	0.00000	0.00000	0
10/03/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.38430	1.34603			-2.76474	0.00000	0.00000	0
10/03/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.80488	3.86586			1.60276	0.00000	0.00000	0
10/03/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.82326	3.88426			1.59554	0.00000	0.00000	0
10/03/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.40198	0.38656			-3.83528	0.00000	0.00000	0
10/03/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.81407	3.87506			1.59927	0.00000	0.00000	0
10/03/2017	\$ / R 2018/08/13			Any day expiry	14.41080	14.33560			-0.52183	0.00000	0.00000	70
10/03/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.33285	1.37468			3.13885	0.00000	0.00000	0
10/03/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.12365	1.09028			-2.96926	0.00000	0.00000	0
10/03/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.48810	14.41370			-0.51352	0.00000	0.00000	0
10/03/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.12244	1.08980			-2.90818	0.00000	0.00000	0
10/03/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.11908	1.08650			-2.91126	0.00000	0.00000	0
10/03/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.12581	1.09310			-2.90575	0.00000	0.00000	0
10/03/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.50098	1.54280			2.78623	0.00000	0.00000	0
10/03/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.49434	1.53610			2.79437	0.00000	0.00000	0
10/03/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.48771	1.52940			2.80207	0.00000	0.00000	0
10/03/2017	\$ / R 2018/11/13			Any day expiry	14.61400	14.54100			-0.49952	0.00000	0.00000	70
10/03/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.49900	1.53797			2.59960	0.00000	0.00000	0
10/03/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.25300	1.21897			-2.71603	0.00000	0.00000	0
10/03/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.63808	1.67701			2.37646	0.00000	0.00000	0
10/03/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.68250	14.61010			-0.49310	0.00000	0.00000	0
10/03/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.65137	1.69043			2.36497	0.00000	0.00000	0
10/03/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.24722	1.21382			-2.67833	0.00000	0.00000	0
10/03/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.24387	1.21053			-2.68078	0.00000	0.00000	0
10/03/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.64472	1.68372			2.37094	0.00000	0.00000	0
10/03/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.25058	1.21711			-2.67650	0.00000	0.00000	0
10/03/2017	\$ / R 2019/02/13			Any day expiry	14.81720	14.74630			-0.47850	0.00000	0.00000	70
10/03/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.65821	1.69476			2.20422	0.00000	0.00000	0
10/03/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.37541	1.34106			-2.49740	0.00000	0.00000	0
10/03/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.37523	1.33880			-2.64877	0.00000	0.00000	0
10/03/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.89070	14.82030			-0.47278	0.00000	0.00000	0
10/03/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.38190	1.34456			-2.64429	0.00000	0.00000	0
10/03/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.81453	1.84850			1.87230	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
10/03/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.80786	1.84177			1.87603	0.00000	0.00000	0
10/03/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.80120	1.83506			1.87978	0.00000	0.00000	0
10/03/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.37856	1.34207			-2.64654	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.24060	13.16540			-0.56795	13.21550	13.18000	487
10/03/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.00059	0.00055			-7.03360	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.74998	3.82514			2.00430	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.77000	3.84516			1.99354	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.75999	3.83515			1.99890	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00060	0.00056			-7.29729	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.00058	0.00054			-6.76510	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.95934	3.02918			2.36016	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.45970	13.38590			-0.54830	13.40630	13.40630	541
10/03/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.94966	3.01946			2.36621	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.93999	3.00973			2.37225	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.02936	0.02536			-13.64031	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.02904	0.02508			-13.62103	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.02969	0.02563			-13.66142	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.67040	13.59540			-0.54863	0.00000	0.00000	7
10/03/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.25521	0.23891			-6.38766	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.25362	0.23740			-6.39779	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.25682	0.24044			-6.37868	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.74322	1.80200			3.37156	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.73481	1.79351			3.38352	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.72642	1.78504			3.39536	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.85474	0.82124			-3.91919	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.88000	13.80320			-0.55331	0.00000	0.00000	3
10/03/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.85054	0.81716			-3.92414	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.71896	0.76214			6.00493	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.73054	0.77396			5.94407	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.72474	0.76804			5.97472	0.00000	0.00000	0
10/03/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.85896	0.82534			-3.91481	0.00000	0.00000	0
10/03/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00005	0.00006			28.17797	0.00000	0.00000	600
10/03/2017	£ / R 2017/03/13			Foreign Exchange Future	16.13300	16.00940			-0.76613	16.17560	16.02190	40,366
10/03/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.87501	0.99322			13.50927	0.00000	0.00000	0
10/03/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.00016	0.00010			-36.71679	0.00000	0.00000	0
10/03/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	7.60700	7.73060			1.62483	0.00000	0.00000	0
10/03/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.86705	2.99066			4.31152	0.00000	0.00000	0
10/03/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	7.62700	7.75060			1.62057	0.00000	0.00000	0
10/03/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.86762	4.99125			2.53995	0.00000	0.00000	0
10/03/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	7.61700	7.74060			1.62269	0.00000	0.00000	0
10/03/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00000	0.00000			30.00000	0.00000	0.00000	0
10/03/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.00801	0.00262			-67.34434	0.00000	0.00000	0
10/03/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	2.36716	2.49070			5.21897	0.00000	0.00000	0
10/03/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00000	0.00000			31.57895	0.00000	0.00000	0
10/03/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00000	0.00000			31.57895	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
10/03/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.00062	0.00065			5.67203	0.00000	0.00000	1,200
10/03/2017	£ / R 2017/03/31			Any day expiry	16.18250	16.06120			-0.74958	0.00000	0.00000	270
10/03/2017	£ / R 2017/03/31	18.18	P	Any day expiry	2.01357	2.12526			5.54691	0.00000	0.00000	0
10/03/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.01607	0.00646			-59.81463	0.00000	0.00000	0
10/03/2017	£ / R 2017/04/13			Any day expiry	16.22520	16.10400			-0.74699	0.00000	0.00000	61
10/03/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.97397	0.99936			2.60618	0.00000	0.00000	0
10/03/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.16917	0.07336			-56.63791	0.00000	0.00000	0
10/03/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.71714	7.83835			1.57059	0.00000	0.00000	0
10/03/2017	£ / R 2017/04/25			Any day expiry	16.26330	16.14170			-0.74770	0.00000	0.00000	204
10/03/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00044	0.00005			-89.50226	0.00000	0.00000	0
10/03/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.24775	0.13301			-46.31345	0.00000	0.00000	0
10/03/2017	£ / R 2017/04/28			Any day expiry	16.27280	16.15120			-0.74726	0.00000	0.00000	97
10/03/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.97495	0.98181			0.70332	0.00000	0.00000	0
10/03/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.60282	7.72466			1.60266	0.00000	0.00000	0
10/03/2017	£ / R 2017/06/19			Foreign Exchange Future	16.43980	16.31630			-0.75123	16.47370	16.37750	37,083
10/03/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.59284	7.71467			1.60457	0.00000	0.00000	0
10/03/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.58287	7.70468			1.60649	0.00000	0.00000	0
10/03/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00264	0.00097			-63.13418	0.00000	0.00000	0
10/03/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00262	0.00096			-63.19290	0.00000	0.00000	0
10/03/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00267	0.00098			-63.08073	0.00000	0.00000	0
10/03/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.53850	0.38568			-28.37934	0.00000	0.00000	0
10/03/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.79424	1.76786			-1.47027	0.00000	0.00000	0
10/03/2017	£ / R 2017/09/18			Foreign Exchange Future	16.74190	16.61590			-0.75260	0.00000	0.00000	462
10/03/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.78660	1.75978			-1.50139	0.00000	0.00000	0
10/03/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.80188	1.77595			-1.43916	0.00000	0.00000	0
10/03/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.53614	0.38376			-28.42172	0.00000	0.00000	0
10/03/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.53378	0.38185			-28.46329	0.00000	0.00000	0
10/03/2017	£ / R 2017/12/18			Foreign Exchange Future	17.05020	16.92050			-0.76069	0.00000	0.00000	8,202
10/03/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.15120	8.25188			1.23525	0.00000	0.00000	0
10/03/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.17065	8.27154			1.23486	0.00000	0.00000	0
10/03/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.06140	0.03238			-47.25425	0.00000	0.00000	0
10/03/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.16092	8.26171			1.23506	0.00000	0.00000	0
10/03/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.06112	0.03221			-47.29581	0.00000	0.00000	0
10/03/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.06085	0.03204			-47.33722	0.00000	0.00000	0
10/03/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2017	£ / R 2018/03/19			Foreign Exchange Future	17.36420	17.22970			-0.77458	0.00000	0.00000	0
10/03/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.00030			100.00000	0.00000	0.00000	0
10/03/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.15420	0.01970			-87.22438	0.00000	0.00000	0
10/03/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.14420	0.00970			-93.27323	0.00000	0.00000	0
10/03/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.13420	0.00000			-100.00000	0.00000	0.00000	0
10/03/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11531	0.11434			-0.83604	0.11507	0.11507	60
10/03/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02471	0.02567			3.89791	0.00000	0.00000	0
10/03/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04469	0.04566			2.15689	0.00000	0.00000	0
10/03/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03469	0.03566			2.77854	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
10/03/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00001	0.00001			-8.13770	0.00000	0.00000	0
10/03/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00000	0.00000			-0.24155	0.00000	0.00000	0
10/03/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00000	0.00000			11.11111	0.00000	0.00000	0
10/03/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04231	0.04326			2.23380	0.00000	0.00000	0
10/03/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11772	0.11675			-0.82144	0.11817	0.11817	3,768
10/03/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00001	0.00000			-78.07512	0.00000	0.00000	0
10/03/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00014	0.00006			-58.17028	0.00000	0.00000	0
10/03/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00003	0.00001			-69.20640	0.00000	0.00000	0
10/03/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03242	0.03331			2.72896	0.00000	0.00000	0
10/03/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05229	0.05325			1.84017	0.00000	0.00000	0
10/03/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04022	0.04107			2.10582	0.00000	0.00000	0
10/03/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00088	0.00060			-31.68920	0.00000	0.00000	0
10/03/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12014	0.11915			-0.82239	0.00000	0.00000	0
10/03/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03074	0.03145			2.30703	0.00000	0.00000	0
10/03/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05000	0.05093			1.84666	0.00000	0.00000	0
10/03/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00036	0.00022			-38.82757	0.00000	0.00000	0
10/03/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00014	0.00008			-45.80279	0.00000	0.00000	0
10/03/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12262	0.12161			-0.82775	0.00000	0.00000	0
10/03/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00180	0.00170			-5.62844	0.00000	0.00000	0
10/03/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01266	0.01277			0.81773	0.00000	0.00000	0
10/03/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00614	0.00612			-0.36675	0.00000	0.00000	0
10/03/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01442	0.01330			-7.74049	0.00000	0.00000	0
10/03/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00877	0.00773			-11.83582	0.00000	0.00000	0
10/03/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00529	0.00437			-17.24208	0.00000	0.00000	0
10/03/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00025	0.00007			-71.01096	0.00000	0.00000	0
10/03/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.02293	0.00593			-74.14198	0.00000	0.00000	0
10/03/2017	€ / R 2017/03/13			Foreign Exchange Future	14.03240	13.99790			-0.24586	14.11050	14.00580	52,280
10/03/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00026	0.00008			-70.82362	0.00000	0.00000	0
10/03/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.00238	0.00054			-77.22105	0.00000	0.00000	0
10/03/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	3.13768	3.17216			1.09898	0.00000	0.00000	0
10/03/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.00005	0.00003			-52.23048	0.00000	0.00000	680
10/03/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00025	0.00007			-70.92931	0.00000	0.00000	0
10/03/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.76998	0.80264			4.24248	0.00000	0.00000	0
10/03/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.96765	2.00213			1.75193	0.00000	0.00000	0
10/03/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	0.35548	0.31042			-12.67533	0.00000	0.00000	0
10/03/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.65786	4.69218			0.73677	0.00000	0.00000	0
10/03/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.00008	0.00006			-23.14815	0.00000	0.00000	0
10/03/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.67785	4.71217			0.73378	0.00000	0.00000	0
10/03/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.01308	0.00252			-80.72327	0.00000	0.00000	1,000
10/03/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.29053	0.30803			6.02379	0.00000	0.00000	0
10/03/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.66785	4.70217			0.73527	0.00000	0.00000	0
10/03/2017	€ / R 2017/03/15			Any day expiry	14.02950	13.99790			-0.22524	0.00000	0.00000	0
10/03/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.00178	0.00074			-58.53823	0.00000	0.00000	0
10/03/2017	€ / R 2017/03/15	15.06	P	Any day expiry	1.03228	1.06284			2.96016	0.00000	0.00000	0
10/03/2017	€ / R 2017/03/31			Any day expiry	14.07960	14.04760			-0.22728	0.00000	0.00000	9

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
10/03/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.00964	0.00755			-21.62962	0.00000	0.00000	0
10/03/2017	€ / R 2017/03/31	15.22	P	Any day expiry	1.15004	1.17995			2.60130	0.00000	0.00000	0
10/03/2017	€ / R 2017/04/13			Any day expiry	14.12080	14.08890			-0.22591	0.00000	0.00000	45
10/03/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.06273	0.05401			-13.89960	0.00000	0.00000	0
10/03/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.74193	0.76511			3.12429	0.00000	0.00000	0
10/03/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00540	0.00527			-2.47297	0.00000	0.00000	0
10/03/2017	€ / R 2017/06/19			Foreign Exchange Future	14.32920	14.29660			-0.22751	14.42910	14.31000	97,615
10/03/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00554	0.00540			-2.47618	0.00000	0.00000	0
10/03/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.99707	2.02577			1.43716	0.00000	0.00000	0
10/03/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00547	0.00534			-2.47478	0.00000	0.00000	0
10/03/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.55054	0.53099			-3.55166	0.00000	0.00000	0
10/03/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.85634	4.88880			0.66846	0.00000	0.00000	0
10/03/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.33134	0.34439			3.93749	0.00000	0.00000	0
10/03/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.87620	4.90867			0.66581	0.00000	0.00000	0
10/03/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.06627	0.06237			-5.88366	0.00000	0.00000	0
10/03/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.86627	4.89874			0.66714	0.00000	0.00000	0
10/03/2017	€ / R 2017/09/18			Foreign Exchange Future	14.62450	14.59070			-0.23112	0.00000	0.00000	7,337
10/03/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.87495	4.90593			0.63533	0.00000	0.00000	0
10/03/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.89434	4.92535			0.63353	0.00000	0.00000	0
10/03/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.03945	0.03663			-7.16766	0.00000	0.00000	0
10/03/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.88465	4.91564			0.63443	0.00000	0.00000	0
10/03/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.03915	0.03634			-7.17920	0.00000	0.00000	0
10/03/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.03884	0.03605			-7.19052	0.00000	0.00000	0
10/03/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.53849	6.57115			0.49949	0.00000	0.00000	0
10/03/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.33018	3.36424			1.02267	0.00000	0.00000	0
10/03/2017	€ / R 2017/12/18			Foreign Exchange Future	14.92740	14.89130			-0.24184	0.00000	0.00000	1,495
10/03/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.32060	3.35465			1.02540	0.00000	0.00000	0
10/03/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.05589	0.05245			-6.15589	0.00000	0.00000	0
10/03/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.33977	3.37383			1.01986	0.00000	0.00000	0
10/03/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.19758	0.19554			-1.03404	0.00000	0.00000	0
10/03/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.19717	0.19513			-1.03420	0.00000	0.00000	0
10/03/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.19800	0.19595			-1.03554	0.00000	0.00000	0
10/03/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.12897	1.10906			-1.76281	0.00000	0.00000	0
10/03/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.74902	0.76718			2.42524	0.00000	0.00000	0
10/03/2017	€ / R 2018/03/19			Foreign Exchange Future	15.23530	15.19730			-0.24942	0.00000	0.00000	0
10/03/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.12432	1.10448			-1.76413	0.00000	0.00000	0
10/03/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.11969	1.09992			-1.76598	0.00000	0.00000	0
10/03/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.74367	0.76176			2.43369	0.00000	0.00000	0
10/03/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.75439	0.77262			2.41605	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.99774	2.02223			1.22578	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	9.95230	9.92780			-0.24617	9.99960	9.94460	8,641
10/03/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00004	0.00002			-41.70616	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00004	0.00003			-29.95050	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00004	0.00003			-29.87654	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.98774	2.01223			1.23195	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
10/03/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	2.00774	2.03222			1.21940	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.09930	10.07600			-0.23071	10.15460	10.10730	26,813
10/03/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.95896	1.98144			1.14740	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.97871	2.00122			1.13726	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.96884	1.99133			1.14231	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00801	0.00722			-9.94210	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00826	0.00744			-9.96573	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00814	0.00733			-9.95292	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.96947	1.99106			1.09649	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.03207	0.03014			-6.01916	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.24220	10.21870			-0.22944	0.00000	0.00000	225
10/03/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.03167	0.02976			-6.01524	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.03127	0.02939			-6.01432	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.95987	1.98144			1.10056	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.97907	2.00069			1.09240	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.11243	0.10779			-4.11927	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.38560	10.36170			-0.23013	0.00000	0.00000	4,400
10/03/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.11447	0.10979			-4.09089	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.60683	1.62609			1.19919	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.59785	1.61709			1.20417	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.58887	1.60809			1.20947	0.00000	0.00000	0
10/03/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.11345	0.10879			-4.10699	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.92543	2.94841			0.78558	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/03/13			Foreign Exchange Future	9.80520	9.78190			-0.23763	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.94545	2.96842			0.77983	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.93544	2.95841			0.78269	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00064	0.00031			-50.79837	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00065	0.00032			-50.86207	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00063	0.00031			-50.75697	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.78450	1.80474			1.13415	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.98060	9.95930			-0.21341	0.00000	0.00000	20
10/03/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.77476	1.79497			1.13919	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.76502	1.78521			1.14426	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.01536	0.01427			-7.04704	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.01510	0.01404			-7.02604	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.01562	0.01451			-7.06725	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.15210	10.13060			-0.21178	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.11632	0.11131			-4.30457	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.11502	0.11005			-4.32499	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.25422	1.27071			1.31501	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.11762	0.11259			-4.28089	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.24552	1.26199			1.32191	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.26292	1.27945			1.30850	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.32470	10.30240			-0.21599	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.61275	0.62668			2.27285	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
10/03/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.62577	0.63980			2.24079	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.61925	0.63322			2.25703	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.40745	0.39908			-2.05500	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.40395	0.39562			-2.06051	0.00000	0.00000	0
10/03/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.40047	0.39220			-2.06697	0.00000	0.00000	0
10/03/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.00070	0.00057			-17.87870	0.00000	0.00000	0
10/03/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.07120	13.03180			-0.30143	13.13570	13.13570	0
10/03/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.00068	0.00056			-17.90804	0.00000	0.00000	0
10/03/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.97951	4.01878			0.98689	0.00000	0.00000	0
10/03/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.99948	4.03876			0.98208	0.00000	0.00000	0
10/03/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.98950	4.02877			0.98448	0.00000	0.00000	0
10/03/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.00071	0.00058			-17.82902	0.00000	0.00000	0
10/03/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.02673	0.02708			1.31426	0.00000	0.00000	0
10/03/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.36340	13.32580			-0.28137	13.48610	13.48610	1,356
10/03/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.02639	0.02676			1.39536	0.00000	0.00000	0
10/03/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.02707	0.02740			1.23645	0.00000	0.00000	0
10/03/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.53367	2.57160			1.49722	0.00000	0.00000	0
10/03/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.54333	2.58128			1.49219	0.00000	0.00000	0
10/03/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.55299	2.59096			1.48721	0.00000	0.00000	0
10/03/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.65680	13.61820			-0.28264	0.00000	0.00000	0
10/03/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.92864	1.95925			1.58711	0.00000	0.00000	0
10/03/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.20411	0.19617			-3.89175	0.00000	0.00000	0
10/03/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.20279	0.19489			-3.89409	0.00000	0.00000	0
10/03/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.20544	0.19745			-3.88931	0.00000	0.00000	0
10/03/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.94599	1.97669			1.57778	0.00000	0.00000	0
10/03/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.93731	1.96797			1.58243	0.00000	0.00000	0
10/03/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.95800	13.91840			-0.28371	0.00000	0.00000	0
10/03/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.76746	0.74976			-2.30627	0.00000	0.00000	0
10/03/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.83335	0.85517			2.61832	0.00000	0.00000	0
10/03/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.84559	0.86758			2.59999	0.00000	0.00000	0
10/03/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.83946	0.86136			2.60883	0.00000	0.00000	0
10/03/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.76359	0.74598			-2.30680	0.00000	0.00000	0
10/03/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.77135	0.75357			-2.30509	0.00000	0.00000	0
10/03/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.91770	1.90800			-0.50581	0.00000	0.00000	10
10/03/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00005	0.00004			-20.71106	0.00000	0.00000	0
10/03/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.56236	0.57205			1.72258	0.00000	0.00000	0
10/03/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.58234	0.59204			1.66407	0.00000	0.00000	0
10/03/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.57235	0.58204			1.69283	0.00000	0.00000	0
10/03/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00004	0.00004			-20.90484	0.00000	0.00000	0
10/03/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00006	0.00005			-20.46756	0.00000	0.00000	0
10/03/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00457	0.00370			-18.93702	0.00000	0.00000	0
10/03/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.92680	1.91970			-0.36849	0.00000	0.00000	0
10/03/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00421	0.00338			-19.62261	0.00000	0.00000	0
10/03/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.32777	0.33400			1.90214	0.00000	0.00000	0
10/03/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00497	0.00406			-18.26031	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
10/03/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.31817	0.32436			1.94649	0.00000	0.00000	0
10/03/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.33741	0.34368			1.85973	0.00000	0.00000	0
10/03/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.24669	0.25173			2.04475	0.00000	0.00000	0
10/03/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.93990	1.93380			-0.31445	0.00000	0.00000	0
10/03/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.23806	0.24306			2.10226	0.00000	0.00000	0
10/03/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.22952	0.23448			2.16137	0.00000	0.00000	0
10/03/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02796	0.02686			-3.91846	0.00000	0.00000	0
10/03/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02659	0.02553			-3.97158	0.00000	0.00000	0
10/03/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02942	0.02828			-3.87286	0.00000	0.00000	0
10/03/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.09952	0.10265			3.15011	0.00000	0.00000	0
10/03/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.95350	1.94880			-0.24059	0.00000	0.00000	0
10/03/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09878	0.09727			-1.52266	0.00000	0.00000	0
10/03/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10763	0.10600			-1.51773	0.00000	0.00000	0
10/03/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10302	0.10145			-1.51916	0.00000	0.00000	0
10/03/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.09413	0.09720			3.25760	0.00000	0.00000	0
10/03/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.10528	0.10847			3.03571	0.00000	0.00000	0
10/03/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.02203	0.01991			-9.60783	0.00000	0.00000	0
10/03/2017	CNH/R 2017/05/02			Any day expiry	1.91940	1.91330			-0.31781	0.00000	0.00000	362
10/03/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.02755	0.02503			-9.17429	0.00000	0.00000	0
10/03/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.08263	0.08661			4.82088	0.00000	0.00000	0
10/03/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.07525	0.07904			5.02734	0.00000	0.00000	0
10/03/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.06815	0.07173			5.24104	0.00000	0.00000	0
10/03/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.02465	0.02234			-9.39773	0.00000	0.00000	0
10/03/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.89260	1.88810			-0.23777	0.00000	0.00000	0
10/03/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.36741	0.37191			1.22405	0.00000	0.00000	0
10/03/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00001	0.00001			-17.34762	0.00000	0.00000	0
10/03/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00001	0.00001			-17.01273	0.00000	0.00000	0
10/03/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00001	0.00001			-17.78075	0.00000	0.00000	0
10/03/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.38741	0.39191			1.16089	0.00000	0.00000	0
10/03/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.37741	0.38191			1.19164	0.00000	0.00000	0
10/03/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00736	0.00675			-8.38580	0.00000	0.00000	0
10/03/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.93430	1.93000			-0.22230	0.00000	0.00000	0
10/03/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00710	0.00654			-7.87504	0.00000	0.00000	0
10/03/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.24306	0.24675			1.51505	0.00000	0.00000	0
10/03/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00765	0.00697			-8.89277	0.00000	0.00000	0
10/03/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.23335	0.23697			1.55118	0.00000	0.00000	0
10/03/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.25280	0.25654			1.47976	0.00000	0.00000	0
10/03/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.01520	0.01100			-27.63158	0.00000	0.00000	0
10/03/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.97520	1.97100			-0.21264	0.00000	0.00000	0
10/03/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.00520	0.00100			-80.76923	0.00000	0.00000	0
10/03/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.02520	0.02100			-16.66667	0.00000	0.00000	0
10/03/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.01840	2.01360			-0.23781	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
10/03/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00160	0.00640			300.00000	0.00000	0.00000	0
10/03/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.01840	0.01360			-26.08696	0.00000	0.00000	0
10/03/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.00840	0.00360			-57.14286	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.45516	0.46475			2.10668	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.70490	1.69530			-0.56308	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.44515	0.45474			2.15431	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00006	0.00005			-18.76148	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00004	0.00004			-20.09029	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00005	0.00004			-19.40847	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.43514	0.44474			2.20412	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.73500	1.72600			-0.51873	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.23676	0.24484			3.40906	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01101	0.01013			-7.93386	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01031	0.00948			-7.97701	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01176	0.01084			-7.89370	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.25531	0.26348			3.20317	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.24601	0.25413			3.30345	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.21924	0.22637			3.25329	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.03413	0.03240			-5.05575	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.76340	1.75460			-0.49904	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.21073	0.21780			3.35718	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.22766	0.23487			3.16761	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.03264	0.03097			-5.10917	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.03106	0.02947			-5.11518	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.10951	0.10544			-3.71729	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.79110	1.78200			-0.50807	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.10517	0.10126			-3.72285	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.11401	0.10978			-3.71040	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08291	0.08778			5.87313	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.09407	0.09926			5.51104	0.00000	0.00000	0
10/03/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.08841	0.09344			5.68862	0.00000	0.00000	0
10/03/2017	KES / R 2017/03/13			Foreign Exchange Future	0.12900	0.12830			-0.54264	0.00000	0.00000	0
10/03/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12900	0.12830			-0.54264	0.00000	0.00000	0
10/03/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12870	0.12810			-0.46620	0.00000	0.00000	1,382
10/03/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12780	0.12810			0.23474	0.00000	0.00000	0
10/03/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
10/03/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
10/03/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.00006	0.00000			-98.28767	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.14070	9.11250			-0.30851	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.00006	0.00000			-98.68204	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.94936	1.97750			1.44381	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
10/03/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.96936	1.99750			1.42890	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.95936	1.98750			1.43632	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.00006	0.00000			-97.86477	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.27030	9.24330			-0.29125	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00983	0.00938			-4.49623	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00966	0.00924			-4.31406	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.01000	0.00953			-4.67970	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.69936	1.72594			1.56432	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.68953	1.71608			1.57193	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.67970	1.70623			1.57958	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.39650	9.36940			-0.28841	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.07154	0.06603			-7.70383	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.07254	0.06702			-7.62062	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.07356	0.06801			-7.54009	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.26504	1.28663			1.70652	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.25604	1.27762			1.71743	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.24706	1.26861			1.72835	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.86109	0.87356			1.44817	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.86643	0.87897			1.44743	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.52280	9.49460			-0.29613	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.56923	0.55357			-2.75091	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.57857	0.56278			-2.73039	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.57389	0.55816			-2.74092	0.00000	0.00000	0
10/03/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.85577	0.86818			1.44930	0.00000	0.00000	0
10/03/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.16890	0.17730			4.97336	0.00000	0.00000	0
10/03/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.26110	1.25270			-0.66609	0.00000	0.00000	0
10/03/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.15890	0.16730			5.28634	0.00000	0.00000	0
10/03/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.17890	0.18730			4.69536	0.00000	0.00000	0
10/03/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.27750	1.26920			-0.64971	0.00000	0.00000	0
10/03/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.11250	0.12080			7.37778	0.00000	0.00000	0
10/03/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.10250	0.11080			8.09756	0.00000	0.00000	0
10/03/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.12250	0.13080			6.77551	0.00000	0.00000	0
10/03/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.29020	1.28100			-0.71307	0.00000	0.00000	0
10/03/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.07980	0.08900			11.52882	0.00000	0.00000	0
10/03/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.08980	0.09900			10.24499	0.00000	0.00000	0
10/03/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.06980	0.07900			13.18052	0.00000	0.00000	0
10/03/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/03/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.30570	1.29360			-0.92671	0.00000	0.00000	0
10/03/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00640			100.00000	0.00000	0.00000	0
10/03/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.01430	0.02640			84.61538	0.00000	0.00000	0
10/03/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00430	0.01640			281.39535	0.00000	0.00000	0
10/03/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00570	0.00000			-100.00000	0.00000	0.00000	0
10/03/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.21850	1.21600			-0.20517	0.00000	0.00000	0
10/03/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22140	1.21890			-0.20468	0.00000	0.00000	4,048
10/03/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.22470	1.22220			-0.20413	0.00000	0.00000	0
10/03/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.22840	1.22580			-0.21166	0.00000	0.00000	0
10/03/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.05980	1.06320			0.32082	0.00000	0.00000	20
10/03/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06460	1.06800			0.31937	1.06850	1.06640	71,345
10/03/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.06980	1.07320			0.31782	0.00000	0.00000	0
10/03/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.07550	1.07880			0.30683	0.00000	0.00000	0
10/03/2017	RAIN 2017/03/13			Foreign Exchange Future	22,064.14000	21,960.14000			-0.47135	0.00000	0.00000	0
10/03/2017	RAIN 2017/06/19			Foreign Exchange Future	22,414.21000	22,319.52000			-0.42246	0.00000	0.00000	0
10/03/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.66004	1.69343			2.01110	0.00000	0.00000	0
10/03/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.33000	9.29660			-0.35798	0.00000	0.00000	0
10/03/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.68004	1.71343			1.98717	0.00000	0.00000	0
10/03/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.00004	0.00003			-34.49883	0.00000	0.00000	0
10/03/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.00004	0.00003			-34.26573	0.00000	0.00000	0
10/03/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.67004	1.70343			1.99906	0.00000	0.00000	0
10/03/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.00004	0.00003			-34.49883	0.00000	0.00000	0
10/03/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.06467	1.09212			2.57873	0.00000	0.00000	0
10/03/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.48710	9.45520			-0.33625	0.00000	0.00000	0
10/03/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.08322	1.11088			2.55378	0.00000	0.00000	0
10/03/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.04104	0.03670			-10.57598	0.00000	0.00000	0
10/03/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.04032	0.03608			-10.50893	0.00000	0.00000	0
10/03/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.04177	0.03732			-10.64203	0.00000	0.00000	0
10/03/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.07394	1.10150			2.56626	0.00000	0.00000	0
10/03/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00003	0.00001			-65.69579	0.00000	0.00000	0
10/03/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.53020	3.53020			0.00000	0.00000	0.00000	0
10/03/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00004	0.00001			-65.02732	0.00000	0.00000	0
10/03/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.34983	1.34981			-0.00150	0.00000	0.00000	0
10/03/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.33983	1.33981			-0.00163	0.00000	0.00000	0
10/03/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.32984	1.32981			-0.00179	0.00000	0.00000	0
10/03/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00003	0.00001			-65.17857	0.00000	0.00000	0
10/03/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00472	0.00461			-2.16714	0.00000	0.00000	0
10/03/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.49180	3.49370			0.05441	0.00000	0.00000	19,800
10/03/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.77292	0.77091			-0.25905	0.00000	0.00000	0
10/03/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.78296	0.78094			-0.25766	0.00000	0.00000	0
10/03/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.79300	0.79096			-0.25632	0.00000	0.00000	0
10/03/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00476	0.00464			-2.46846	0.00000	0.00000	0
10/03/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00480	0.00466			-2.76429	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
10/03/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.37340	1.37050			-0.21115	0.00000	0.00000	0
10/03/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.35040	1.34680			-0.26659	0.00000	0.00000	0
10/03/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.33110	1.32780			-0.24792	0.00000	0.00000	0
10/03/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.31060	1.30750			-0.23653	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,085,505</b>
<b>Option Open Interest</b>												<b>1,660,949</b>
<b>Total</b>												<b>2,746,454</b>