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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/04/2017 TO 11/04/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.08092	0.00000			-100.00000	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/11			Any day expiry	13.92730	13.83750			-0.64478	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.09362	0.10250			9.48960	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.04015	0.01349			-66.39363	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/12			Any day expiry	13.92730	13.87970			-0.34177	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.09297	3.14030			1.53041	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.06118	0.03342			-45.37335	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.30745	0.23319			-24.15311	0.00000	0.00000	1,269
11/04/2017	\$ / R 2017/04/12	13.80	C	Any day expiry	0.19307	0.11833			-38.70993	0.00000	0.00000	2,500
11/04/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.12600	0.11249			-10.72311	0.00000	0.00000	1,000
11/04/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00027	0.00000			-98.99141	0.00000	0.00000	1,000
11/04/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.20848	0.13312			-36.14704	0.00000	0.00000	2,000
11/04/2017	\$ / R 2017/04/12	13.80	P	Any day expiry	0.06577	0.03863			-41.26074	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.10330	0.04219			-59.15766	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/13			Any day expiry	13.92730	13.87970			-0.34177	0.00000	0.00000	722
11/04/2017	\$ / R 2017/04/13	13.50	P	Any day expiry	0.03470	0.02259			-34.89513	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/13	13.00	P	Any day expiry	0.00621	0.00313			-49.62485	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.14038	0.13174			-6.16093	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2017	\$ / R 2017/04/13	13.50	C	Any day expiry	0.46200	0.40229			-12.92412	0.00000	0.00000	20,000
11/04/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.12768	0.07144			-44.05305	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/13	13.00	C	Any day expiry	0.93351	0.88283			-5.42919	0.00000	0.00000	20,000
11/04/2017	\$ / R 2017/04/18			Any day expiry	13.93620	13.88860			-0.34156	0.00000	0.00000	1,450
11/04/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.50534	0.54450			7.75016	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.05154	0.04310			-16.36811	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/20			Any day expiry	13.93970	13.89040			-0.35367	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/20	12.86	C	Any day expiry	1.08906	1.04048			-4.46090	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/20	12.86	P	Any day expiry	0.00936	0.01008			7.66660	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/21			Any day expiry	13.94150	13.89120			-0.36079	0.00000	0.00000	70
11/04/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.07822	0.06228			-20.38571	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.44672	0.48108			7.69010	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/24	13.56	P	Any day expiry	0.07422	0.08470			14.12486	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/24	13.89	C	Any day expiry	0.24839	0.20819			-16.18448	0.00000	0.00000	2,500
11/04/2017	\$ / R 2017/04/24			Any day expiry	13.94950	13.89380			-0.39930	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/24	13.89	P	Any day expiry	0.18889	0.20439			8.20553	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/24	13.56	C	Any day expiry	0.46372	0.41850			-9.75089	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.13276	1.18337			4.46748	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/25	13.06	C	Any day expiry	0.90931	0.85540			-5.92914	0.00000	0.00000	100
11/04/2017	\$ / R 2017/04/25			Any day expiry	13.95220	13.89670			-0.39779	0.00000	0.00000	40
11/04/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.00973	0.00783			-19.49647	0.00000	0.00000	60
11/04/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	2.72021	2.77521			2.02209	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.02496	0.02007			-19.60872	0.00000	0.00000	1,000
11/04/2017	\$ / R 2017/04/25	13.06	P	Any day expiry	0.01711	0.01870			9.26580	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.15502	0.16995			9.63115	0.00000	0.00000	1,000
11/04/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.16592	0.13652			-17.71938	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.07496	1.12493			4.64876	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.51510	0.46900			-8.94994	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.30722	0.26665			-13.20561	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.31372	0.33982			8.31933	0.00000	0.00000	1,000
11/04/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	1.74753	1.80113			3.06739	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00241	0.00191			-20.55916	0.00000	0.00000	1,000
11/04/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.06290	0.07230			14.94184	0.00000	0.00000	60
11/04/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.02716	0.02163			-20.35041	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/28			Any day expiry	13.96010	13.90520			-0.39326	0.00000	0.00000	2,081
11/04/2017	\$ / R 2017/04/28	13.00	C	Any day expiry	0.97722	0.92419			-5.42590	0.00000	0.00000	1,500
11/04/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.14707	0.12007			-18.35555	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/28	13.00	P	Any day expiry	0.01712	0.01899			10.96874	0.00000	0.00000	0
11/04/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.41697	0.44487			6.69240	0.00000	0.00000	0
11/04/2017	\$ / R 2017/05/02	12.60	C	Any day expiry	1.38200	1.32917			-3.82293	0.00000	0.00000	0
11/04/2017	\$ / R 2017/05/02			Any day expiry	13.97080	13.91670			-0.38724	0.00000	0.00000	0
11/04/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.01333	0.01426			6.95722	0.00000	0.00000	0
11/04/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	1.26413	1.21096			-4.20627	0.00000	0.00000	0
11/04/2017	\$ / R 2017/05/02	13.56	P	Any day expiry	0.09124	0.10034			9.98185	0.00000	0.00000	0
11/04/2017	\$ / R 2017/05/02	12.60	P	Any day expiry	0.01120	0.01247			11.30787	0.00000	0.00000	10,000

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11/04/2017	\$ / R 2017/05/02	13.56	C	Any day expiry	0.50204	0.45704			-8.96211	0.00000	0.00000	10,000
11/04/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.45608	0.40374			-11.47592	0.00000	0.00000	1,000
11/04/2017	\$ / R 2017/05/04			Any day expiry	13.97610	13.92240			-0.38423	0.00000	0.00000	0
11/04/2017	\$ / R 2017/05/04	13.22	P	Any day expiry	0.03607	0.02778			-22.98182	0.00000	0.00000	25,000
11/04/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.12998	0.13134			1.04644	0.00000	0.00000	0
11/04/2017	\$ / R 2017/05/04	13.22	C	Any day expiry	0.79217	0.73018			-7.82535	0.00000	0.00000	0
11/04/2017	\$ / R 2017/05/11	15.00	C	Any day expiry	0.00000	0.04868			100.00000	0.00000	0.00000	34,000
11/04/2017	\$ / R 2017/05/11			Any day expiry	13.99480	13.94250			-0.37371	0.00000	0.00000	70
11/04/2017	\$ / R 2017/05/11	13.00	C	Any day expiry	0.00000	0.97332			100.00000	0.00000	0.00000	0
11/04/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.11177	0.11145			-0.28032	0.00000	0.00000	0
11/04/2017	\$ / R 2017/05/11	13.00	P	Any day expiry	0.00000	0.03082			100.00000	0.00000	0.00000	34,000
11/04/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.58657	0.53395			-8.96970	0.00000	0.00000	0
11/04/2017	\$ / R 2017/05/11	15.00	P	Any day expiry	0.00000	1.10618			100.00000	0.00000	0.00000	0
11/04/2017	\$ / R 2017/05/15			Any day expiry	13.98200	13.95390			-0.20097	0.00000	0.00000	10
11/04/2017	\$ / R 2017/05/15	13.98	P	Any day expiry	0.00000	0.32177			100.00000	0.00000	0.00000	0
11/04/2017	\$ / R 2017/05/15	13.98	C	Any day expiry	0.00000	0.29567			100.00000	0.00000	0.00000	0
11/04/2017	\$ / R 2017/05/26			Any day expiry	14.03180	13.98080			-0.36346	0.00000	0.00000	0
11/04/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.03051	0.02687			-11.95005	0.00000	0.00000	60
11/04/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.66658	0.61801			-7.28751	0.00000	0.00000	0
11/04/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.13478	0.13721			1.79748	0.00000	0.00000	60
11/04/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	1.96871	2.01607			2.40532	0.00000	0.00000	0
11/04/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	1.14984	1.10537			-3.86746	0.00000	0.00000	0
11/04/2017	\$ / R 2017/05/31			Any day expiry	14.04410	13.99310			-0.36314	0.00000	0.00000	40
11/04/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.03574	0.04227			18.27322	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.09912	0.08511			-14.13737	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.62185	5.67377			0.92357	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.05464	0.05972			9.28183	0.00000	0.00000	48,455
11/04/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.02264	0.02193			-3.14826	0.00000	0.00000	2,000
11/04/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.05613	0.04970			-11.45416	0.00000	0.00000	5,000
11/04/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.11359	0.09835			-13.41250	0.00000	0.00000	5,000
11/04/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.47040	0.43178			-8.21199	0.00000	0.00000	1,150
11/04/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.45134	0.46749			3.57981	0.00000	0.00000	17,600
11/04/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.75948	0.71281			-6.14538	0.00000	0.00000	4,750
11/04/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.83651	0.78853			-5.73522	0.00000	0.00000	4,000
11/04/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.79390	0.74662			-5.95583	0.00000	0.00000	3,000
11/04/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.12243	0.12529			2.33094	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.36563	0.33297			-8.93264	0.00000	0.00000	100
11/04/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	0.88003	0.90789			3.16638	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.11240	0.11564			2.88890	0.00000	0.00000	1,638
11/04/2017	\$ / R 2017/06/19			Foreign Exchange Future	14.09070	14.03950			-0.36336	14.11400	13.92350	1,011,547
11/04/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.10151	0.08709			-14.20818	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	0.99056	1.02024			2.99643	0.00000	0.00000	1,297
11/04/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.07303	4.12809			1.35186	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.37301	0.33995			-8.86227	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.01391	0.01758			26.32052	0.00000	0.00000	0

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11/04/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.29673	0.30623			3.20130	0.00000	0.00000	2,280
11/04/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.31523	0.32542			3.23501	0.00000	0.00000	30,000
11/04/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.83591	1.87881			2.33689	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.69358	0.71696			3.37149	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.04386	0.03960			-9.70980	0.00000	0.00000	4,255
11/04/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.40395	1.35768			-3.29624	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.20574	1.23885			2.74569	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.63778	0.59378			-6.89822	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	1.32159	1.27553			-3.48485	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	1.01246	0.96562			-4.62669	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.85837	0.81003			-5.63133	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.01027	0.01208			17.67433	0.00000	0.00000	60,150
11/04/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	1.21461	1.16861			-3.78678	0.00000	0.00000	33,000
11/04/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.92595	0.87827			-5.14925	0.00000	0.00000	3,000
11/04/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.52961	1.56659			2.41775	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.96543	2.01020			2.27793	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.42289	1.45885			2.52764	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.53129	0.55002			3.52629	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.17080	0.15078			-11.71827	0.00000	0.00000	763
11/04/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.13581	0.13903			2.37412	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.28328	0.29227			3.17287	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.01339	0.01546			15.50990	0.00000	0.00000	4,500
11/04/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	1.46187	1.41328			-3.32382	0.00000	0.00000	3,000
11/04/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.22073	0.19739			-10.57190	0.00000	0.00000	2,000
11/04/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.01773	0.02011			13.47343	0.00000	0.00000	1,000
11/04/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.07341	0.06390			-12.94923	0.00000	0.00000	19,880
11/04/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00943	0.01129			19.75857	0.00000	0.00000	150
11/04/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.04072	0.03701			-9.11150	0.00000	0.00000	2,850
11/04/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.48138	0.49853			3.56304	0.00000	0.00000	1,400
11/04/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.04963	0.04435			-10.63019	0.00000	0.00000	1,400
11/04/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.57674	0.59686			3.48774	0.00000	0.00000	3,000
11/04/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.06742	0.05898			-12.52093	0.00000	0.00000	3,000
11/04/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.04149	0.04671			12.57324	0.00000	0.00000	2,000
11/04/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.24108	0.24844			3.05262	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.07606	0.08060			5.96506	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.70651	1.65756			-2.86807	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.01140	0.01331			16.79213	0.00000	0.00000	2,000
11/04/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.02729	0.03235			18.55681	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.07066	0.07535			6.64705	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00822	0.00983			19.65153	0.00000	0.00000	4,500
11/04/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.09406	0.09799			4.18159	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.52081	1.55759			2.41828	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.51202	1.54859			2.41869	0.00000	0.00000	150
11/04/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.51231	0.53045			3.54140	0.00000	0.00000	2,000
11/04/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.43958	0.45534			3.58569	0.00000	0.00000	2,850

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.06661	0.05831			-12.45627	0.00000	0.00000	30,000
11/04/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.28428	0.25646			-9.78485	0.00000	0.00000	99,678
11/04/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.36199	0.32952			-8.96866	0.00000	0.00000	3,156
11/04/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.08010	1.11128			2.88731	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.03089	0.03603			16.65701	0.00000	0.00000	4,000
11/04/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.57398	0.53177			-7.35418	0.00000	0.00000	1,500
11/04/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.02117	0.02378			12.32795	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	1.60843	1.55961			-3.03475	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.45157	0.41370			-8.38708	0.00000	0.00000	37
11/04/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.53842	1.57561			2.41717	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.19126	0.16974			-11.25073	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.01373	0.01759			28.13071	0.00000	0.00000	1,297
11/04/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.97321	4.02808			1.38080	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.55743	0.51573			-7.48085	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.53593	0.49492			-7.65076	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.15316	2.20010			2.18011	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.02325	0.02818			21.16763	0.00000	0.00000	17,600
11/04/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.14644	0.12835			-12.35557	0.00000	0.00000	1,000
11/04/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.16878	0.17331			2.68216	0.00000	0.00000	100
11/04/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.23708	0.24428			3.03896	0.00000	0.00000	250
11/04/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.08176	0.08612			5.32851	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.12767	0.13053			2.24194	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.87313	0.82479			-5.53711	0.00000	0.00000	4,000
11/04/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	2.10097	2.05158			-2.35059	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.04391	0.04911			11.85590	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.10525	0.10877			3.34474	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.76271	1.80440			2.36536	0.00000	0.00000	3,155
11/04/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00255	0.00327			28.28932	0.00000	0.00000	3,155
11/04/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.14534	1.09922			-4.02745	0.00000	0.00000	2,378
11/04/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.10272	0.08809			-14.24167	0.00000	0.00000	55,000
11/04/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.56873	4.62179			1.16143	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.66194	2.71243			1.89664	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.42028	0.38484			-8.43207	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.21002	2.25751			2.14886	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.33744	0.30636			-9.21193	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.37970	0.39228			3.31057	0.00000	0.00000	3,800
11/04/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.41204	0.37699			-8.50482	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.15320	0.15712			2.55642	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	1.03676	0.99010			-4.50082	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.01581	0.01806			14.27135	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.52493	0.54347			3.53193	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.40087	0.41420			3.32443	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.90310	0.85514			-5.30985	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.10031	0.08609			-14.17383	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.39208	0.35803			-8.68415	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.05893	2.10485			2.23049	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.82672	1.86948			2.34069	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	1.23219	1.18621			-3.73184	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.63178	0.58794			-6.93928	0.00000	0.00000	500
11/04/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.85409	1.80496			-2.64950	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	2.00210	1.95281			-2.46172	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	1.35799	1.31185			-3.39744	0.00000	0.00000	50
11/04/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	1.06136	1.01485			-4.38150	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	2.31892	2.26933			-2.13828	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.96476	0.91749			-4.89936	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.18373	2.22183			1.74475	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/28			Any day expiry	14.11260	14.06140			-0.36280	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.05633	0.04323			-23.25508	0.00000	0.00000	60
11/04/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.79421	0.74801			-5.81709	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.18161	0.18661			2.75298	0.00000	0.00000	60
11/04/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.67520	0.63146			-6.47834	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/30			Any day expiry	14.11740	14.06630			-0.36196	0.00000	0.00000	0
11/04/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.25780	0.26516			2.85411	0.00000	0.00000	0
11/04/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.40073	0.41332			3.14085	0.00000	0.00000	0
11/04/2017	\$ / R 2017/07/05			Any day expiry	14.12960	14.07850			-0.36165	0.00000	0.00000	0
11/04/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.53033	0.49182			-7.26223	0.00000	0.00000	5,000
11/04/2017	\$ / R 2017/07/10			Any day expiry	14.14170	14.09070			-0.36064	0.00000	0.00000	0
11/04/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.44288	0.45605			2.97550	0.00000	0.00000	0
11/04/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.51458	0.47675			-7.35016	0.00000	0.00000	5,000
11/04/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.58100	0.54109			-6.86901	0.00000	0.00000	0
11/04/2017	\$ / R 2017/07/12			Any day expiry	14.14660	14.09560			-0.36051	0.00000	0.00000	0
11/04/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.38440	0.39549			2.88538	0.00000	0.00000	1,000
11/04/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.02129	0.02692			26.43772	0.00000	0.00000	1,000
11/04/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	3.85469	3.91132			1.46908	0.00000	0.00000	0
11/04/2017	\$ / R 2017/07/21			Any day expiry	14.16860	14.11730			-0.36207	0.00000	0.00000	70
11/04/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.37078	0.34050			-8.16695	0.00000	0.00000	0
11/04/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	0.76218	0.78320			2.75771	0.00000	0.00000	0
11/04/2017	\$ / R 2017/07/25			Any day expiry	14.17840	14.12700			-0.36252	0.00000	0.00000	0
11/04/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.13061	0.13075			0.10987	0.00000	0.00000	2,000
11/04/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.59398	0.61089			2.84811	0.00000	0.00000	0
11/04/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	1.10901	1.05775			-4.62183	0.00000	0.00000	0
11/04/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.47238	0.43789			-7.29988	0.00000	0.00000	2,000
11/04/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.07950	0.06514			-18.05596	0.00000	0.00000	60
11/04/2017	\$ / R 2017/07/27			Any day expiry	14.18320	14.13180			-0.36240	0.00000	0.00000	0
11/04/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.89880	0.85284			-5.11381	0.00000	0.00000	0
11/04/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.21560	0.22104			2.52165	0.00000	0.00000	60
11/04/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.42630	2.46334			1.52685	0.00000	0.00000	0
11/04/2017	\$ / R 2017/07/31			Any day expiry	14.19300	14.14140			-0.36356	0.00000	0.00000	2,274
11/04/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.30250	0.31026			2.56450	0.00000	0.00000	0
11/04/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.77550	0.73166			-5.65340	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2017	\$ / R 2017/08/11			Any day expiry	14.21990	14.16800			-0.36498	0.00000	0.00000	70
11/04/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.79819	0.75404			-5.53085	0.00000	0.00000	0
11/04/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.32829	0.33604			2.36181	0.00000	0.00000	0
11/04/2017	\$ / R 2017/08/29			Any day expiry	14.26390	14.21140			-0.36806	0.00000	0.00000	0
11/04/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.24892	0.25278			1.55036	0.00000	0.00000	60
11/04/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	2.67886	2.71613			1.39152	0.00000	0.00000	0
11/04/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	1.01282	0.96418			-4.80249	0.00000	0.00000	0
11/04/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.10276	0.08753			-14.81452	0.00000	0.00000	60
11/04/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.65611	1.60247			-3.23844	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.64068	0.60156			-6.10628	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.13328	0.13226			-0.76630	0.00000	0.00000	3,099
11/04/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.58180	0.54451			-6.40864	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.03754	0.04114			9.58678	0.00000	0.00000	7,202
11/04/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	0.78988	0.80658			2.11431	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.09199	0.07466			-18.83763	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.31270	14.25970			-0.37030	14.30000	14.20000	54,344
11/04/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.91815	0.87208			-5.01731	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.11538	0.09926			-13.96946	0.00000	0.00000	110
11/04/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.61170	1.55757			-3.35856	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.57067	0.53375			-6.46884	0.00000	0.00000	7,202
11/04/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	0.90253	0.92131			2.08128	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.09138	0.07402			-18.99810	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.25819	2.29129			1.46571	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.68391	0.64303			-5.97683	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.44598	1.39196			-3.73597	0.00000	0.00000	7,202
11/04/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.74848	3.78355			0.93573	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.14745	1.09657			-4.43412	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	0.88220	0.90062			2.08767	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	2.35024	2.30084			-2.10194	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.92390	0.87773			-4.99734	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.62020	2.65578			1.35791	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.80481	2.84153			1.30913	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.26646	0.26967			1.20292	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.58021	0.59209			2.04755	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	1.33705	1.28391			-3.97466	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.10092	1.12316			2.02045	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.65389	0.66789			2.14105	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.17089	0.15099			-11.64575	0.00000	0.00000	960
11/04/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.23475	0.23687			0.90329	0.00000	0.00000	3,500
11/04/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.50490	0.47032			-6.84942	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	1.90832	1.93867			1.59056	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.09900	0.09787			-1.14140	0.00000	0.00000	3,000
11/04/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.88219	1.83061			-2.74057	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.16868	3.20432			1.12474	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.14991	3.18561			1.13344	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.36545	0.37238			1.89724	0.00000	0.00000	960
11/04/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.68730	985.74030			0.00538	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.64798	0.66186			2.14174	0.00000	0.00000	110
11/04/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.83268	2.86956			1.30203	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	0.75797	0.77405			2.12202	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.55258	0.51628			-6.56909	0.00000	0.00000	1,125
11/04/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.49523	0.46101			-6.90908	0.00000	0.00000	20,000
11/04/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.15929	3.19496			1.12909	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.09341	0.09277			-0.67661	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.73910	0.75481			2.12617	0.00000	0.00000	150
11/04/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.22102	0.19837			-10.24683	0.00000	0.00000	3,680
11/04/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.16435	0.16421			-0.08719	0.00000	0.00000	90
11/04/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.06949	0.07091			2.03951	0.00000	0.00000	1,125
11/04/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.09261	0.07531			-18.67895	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.36120	0.36803			1.89082	0.00000	0.00000	20,000
11/04/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.59121	0.60333			2.05067	0.00000	0.00000	110
11/04/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.13290	0.11548			-13.10720	0.00000	0.00000	110
11/04/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.06118	0.04325			-29.29808	0.00000	0.00000	3,099
11/04/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.11751	0.10123			-13.85544	0.00000	0.00000	650
11/04/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	1.07916	1.02937			-4.61421	0.00000	0.00000	5,730
11/04/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.69291	0.65179			-5.93438	0.00000	0.00000	90
11/04/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.41362	0.38286			-7.43603	0.00000	0.00000	600
11/04/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.63659	0.59759			-6.12643	0.00000	0.00000	3,000
11/04/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	2.91526	2.95194			1.25821	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/27			Any day expiry	14.33470	14.28140			-0.37183	0.00000	0.00000	415
11/04/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.27442	0.27727			1.04024	0.00000	0.00000	60
11/04/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.11996	0.10334			-13.85445	0.00000	0.00000	60
11/04/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.10912	1.05867			-4.54824	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/28			Any day expiry	14.33720	14.28380			-0.37246	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.18227	0.18199			-0.15444	0.00000	0.00000	0
11/04/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	1.33947	1.28579			-4.00767	0.00000	0.00000	0
11/04/2017	\$ / R 2017/10/23			Any day expiry	14.39830	14.34430			-0.37504	0.00000	0.00000	334
11/04/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.56226	0.52691			-6.28860	0.00000	0.00000	0
11/04/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	0.97396	0.99261			1.91398	0.00000	0.00000	0
11/04/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.13553	0.11498			-15.16748	0.00000	0.00000	60
11/04/2017	\$ / R 2017/10/27			Any day expiry	14.40800	14.35400			-0.37479	0.00000	0.00000	0
11/04/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.20446	1.15381			-4.20454	0.00000	0.00000	0
11/04/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.29646	0.29981			1.13278	0.00000	0.00000	60
11/04/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.17753	3.21098			1.05248	0.00000	0.00000	0
11/04/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.97041	0.92649			-4.52616	0.00000	0.00000	0
11/04/2017	\$ / R 2017/11/13			Any day expiry	14.44960	14.39530			-0.37579	0.00000	0.00000	70
11/04/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.50081	0.51119			2.07216	0.00000	0.00000	0
11/04/2017	\$ / R 2017/11/28			Any day expiry	14.48630	14.43170			-0.37691	0.00000	0.00000	0
11/04/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.15640	0.13520			-13.55904	0.00000	0.00000	60

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.30150	1.25200			-3.80352	0.00000	0.00000	0
11/04/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.31520	0.32030			1.61713	0.00000	0.00000	60
11/04/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.41010	3.44350			0.97925	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.46383	1.41307			-3.46786	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.22205	0.20311			-8.52698	0.00000	0.00000	33,000
11/04/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04989	0.05895			18.16112	0.00000	0.00000	400
11/04/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.86420	2.89983			1.24430	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.10189	0.10924			7.21467	0.00000	0.00000	2,600
11/04/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	2.39335	2.34723			-1.92682	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	1.36138	1.31215			-3.61574	0.00000	0.00000	500
11/04/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.53510	14.48020			-0.37771	14.52160	14.40000	94,995
11/04/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.00000	0.49514			100.00000	0.00000	0.00000	34,000
11/04/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.06183	1.01822			-4.10762	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.92695	2.96291			1.22880	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.15971	0.13951			-12.64538	0.00000	0.00000	2,055
11/04/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.22615	0.20703			-8.45419	0.00000	0.00000	16,000
11/04/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.60078	0.61364			2.14131	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	2.13699	2.08944			-2.22505	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.06825	0.07703			12.87088	0.00000	0.00000	18,000
11/04/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	2.00876	1.95992			-2.43118	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.18660	1.20918			1.90311	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	1.23238	1.18547			-3.80698	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	2.22420	2.17730			-2.10876	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.97193	3.00813			1.21800	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.44295	1.39248			-3.49750	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.40122	0.37558			-6.39027	0.00000	0.00000	117,200
11/04/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.81543	0.77761			-4.63797	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.55483	2.58874			1.32699	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.79269	0.80937			2.10450	0.00000	0.00000	2,055
11/04/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.01565	0.97298			-4.20131	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.82846	2.86391			1.25334	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.61619	0.62938			2.14005	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.24415	0.24718			1.24213	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.35665	0.33245			-6.78649	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.18789	0.18942			0.81179	0.00000	0.00000	2,580
11/04/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.63018	1.57740			-3.23760	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.19360	1.21627			1.89935	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	1.42914	1.37887			-3.51746	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.98094	3.01719			1.21592	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.98996	3.02625			1.21374	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.32185	2.35432			1.39816	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.52673	0.53802			2.14226	0.00000	0.00000	33,000
11/04/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.98588	0.94384			-4.26376	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.64580	0.61248			-5.15971	0.00000	0.00000	3,580
11/04/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.03343	0.04216			26.11393	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.12366	0.12972			4.90346	0.00000	0.00000	1,900
11/04/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.39728	0.40527			2.00947	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.21703	0.19833			-8.61717	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.27873	0.28287			1.48397	0.00000	0.00000	52,000
11/04/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.22930	0.21003			-8.40004	0.00000	0.00000	16,000
11/04/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.00000	1.06534			100.00000	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.28785	0.29228			1.53996	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.30695	0.28452			-7.30954	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.86612	1.89538			1.56802	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.26993	0.24894			-7.77879	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.58499	2.53915			-1.77328	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.11070	1.13228			1.94279	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.72299	1.66962			-3.09779	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.81853	2.77236			-1.63808	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.32628	0.33195			1.73969	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.21604	0.19739			-8.63446	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.81033	0.82741			2.10784	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.82779	0.78957			-4.61684	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.68461	3.71931			0.94188	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.57055	0.58278			2.14347	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.23356	0.21411			-8.32755	0.00000	0.00000	34,000
11/04/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.97129	0.92958			-4.29461	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.89105	2.92683			1.23763	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.54925	1.49738			-3.34791	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.06155	2.09225			1.48896	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.21508	0.21720			0.98635	0.00000	0.00000	40,000
11/04/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.60870	0.57647			-5.29481	0.00000	0.00000	40,000
11/04/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.61170	0.57938			-5.28324	0.00000	0.00000	1,900
11/04/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.08910	0.09710			8.97546	0.00000	0.00000	114,600
11/04/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.29404	0.29867			1.57481	0.00000	0.00000	114,600
11/04/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.21506	0.19645			-8.65310	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.32884	0.33473			1.79160	0.00000	0.00000	60
11/04/2017	\$ / R 2017/12/22			Any day expiry	14.54490	14.48990			-0.37814	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.64250	3.67779			0.96895	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.37374	1.32463			-3.57480	0.00000	0.00000	0
11/04/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.16740	0.14769			-11.77182	0.00000	0.00000	60
11/04/2017	\$ / R 2018/02/13			Any day expiry	14.67590	14.61870			-0.38975	0.00000	0.00000	70
11/04/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	1.12071	1.07926			-3.69847	0.00000	0.00000	0
11/04/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.64481	0.66056			2.44269	0.00000	0.00000	0
11/04/2017	\$ / R 2018/02/15			Any day expiry	14.68090	14.62360			-0.39030	0.00000	0.00000	0
11/04/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.63533	0.65097			2.46168	0.00000	0.00000	0
11/04/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	1.13623	1.09457			-3.66651	0.00000	0.00000	0
11/04/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.07792	3.11804			1.30337	0.00000	0.00000	0
11/04/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.76060	14.70140			-0.40107	0.00000	0.00000	280
11/04/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.06912	3.10919			1.30550	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.32852	0.30944			-5.80888	0.00000	0.00000	0
11/04/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.30308	0.30982			2.22170	0.00000	0.00000	0
11/04/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.97804	1.92949			-2.45460	0.00000	0.00000	0
11/04/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.42228	1.45078			2.00385	0.00000	0.00000	0
11/04/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.33093	0.31175			-5.79508	0.00000	0.00000	0
11/04/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.32972	0.31059			-5.80262	0.00000	0.00000	0
11/04/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.72288	0.69218			-4.24683	0.00000	0.00000	3,867
11/04/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.76368	1.71122			-2.97482	0.00000	0.00000	0
11/04/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.21744	0.22809			4.89654	0.00000	0.00000	3,867
11/04/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.06033	3.10035			1.30778	0.00000	0.00000	0
11/04/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.67022	1.70181			1.89158	0.00000	0.00000	0
11/04/2017	\$ / R 2018/04/25			Any day expiry	14.85340	14.79280			-0.40799	0.00000	0.00000	0
11/04/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.96891	0.93298			-3.70835	0.00000	0.00000	0
11/04/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.71362	0.68461			-4.06474	0.00000	0.00000	2,000
11/04/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.11551	1.14018			2.21152	0.00000	0.00000	1,000
11/04/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.77374	0.79305			2.49615	0.00000	0.00000	0
11/04/2017	\$ / R 2018/05/11			Any day expiry	14.89410	14.83360			-0.40620	0.00000	0.00000	70
11/04/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	1.26784	1.22665			-3.24854	0.00000	0.00000	0
11/04/2017	\$ / R 2018/05/15			Any day expiry	14.90420	14.84380			-0.40525	0.00000	0.00000	0
11/04/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.72314	0.74146			2.53417	0.00000	0.00000	0
11/04/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.32734	1.28526			-3.16984	0.00000	0.00000	0
11/04/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.45912	0.47005			2.38223	0.00000	0.00000	70,530
11/04/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.46160	0.44126			-4.40541	0.00000	0.00000	0
11/04/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.99070	14.93050			-0.40158	0.00000	0.00000	3,115
11/04/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	2.19030	2.14645			-2.00190	0.00000	0.00000	0
11/04/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.46020	0.43990			-4.41064	0.00000	0.00000	0
11/04/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.80982	1.76055			-2.72198	0.00000	0.00000	0
11/04/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.70210	0.67590			-3.73260	0.00000	0.00000	750
11/04/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.03564	0.04270			19.82109	0.00000	0.00000	750
11/04/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.24960	0.26595			6.55142	0.00000	0.00000	750
11/04/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.16230	3.20212			1.25928	0.00000	0.00000	0
11/04/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.17950	3.21940			1.25498	0.00000	0.00000	0
11/04/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.09140	2.12540			1.62538	0.00000	0.00000	0
11/04/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.17090	3.21076			1.25721	0.00000	0.00000	0
11/04/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.46300	0.44262			-4.40132	0.00000	0.00000	0
11/04/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	4.02634	3.97320			-1.31972	0.00000	0.00000	0
11/04/2017	\$ / R 2018/08/13			Any day expiry	15.13310	15.07340			-0.39450	0.00000	0.00000	70
11/04/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.92646	0.94335			1.82260	0.00000	0.00000	0
11/04/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.43956	1.39675			-2.97412	0.00000	0.00000	0
11/04/2017	\$ / R 2018/09/17			Foreign Exchange Future	15.22210	15.16270			-0.39022	0.00000	0.00000	0
11/04/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.42647	1.38884			-2.63769	0.00000	0.00000	0
11/04/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.42220	1.38464			-2.64048	0.00000	0.00000	0
11/04/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.43075	1.39305			-2.63489	0.00000	0.00000	0
11/04/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.07010	1.09194			2.04161	0.00000	0.00000	0
11/04/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.06437	1.08614			2.04574	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.05865	1.08035			2.04990	0.00000	0.00000	0
11/04/2017	\$ / R 2018/11/13			Any day expiry	15.36710	15.30810			-0.38394	0.00000	0.00000	70
11/04/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.07342	1.09435			1.94938	0.00000	0.00000	0
11/04/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.58052	1.54245			-2.40901	0.00000	0.00000	0
11/04/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.19642	1.21843			1.83996	0.00000	0.00000	0
11/04/2017	\$ / R 2018/12/14			Foreign Exchange Future	15.44590	15.38720			-0.38004	0.00000	0.00000	0
11/04/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.20803	1.23017			1.83299	0.00000	0.00000	0
11/04/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.56811	1.53149			-2.33540	0.00000	0.00000	0
11/04/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.56393	1.52737			-2.33751	0.00000	0.00000	0
11/04/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.57232	1.53563			-2.33327	0.00000	0.00000	0
11/04/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.20221	1.22429			1.83647	0.00000	0.00000	0
11/04/2017	\$ / R 2019/02/13			Any day expiry	15.60100	15.54290			-0.37241	0.00000	0.00000	70
11/04/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.21765	1.23881			1.73783	0.00000	0.00000	0
11/04/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.71865	1.68171			-2.14933	0.00000	0.00000	0
11/04/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.70645	1.67070			-2.09520	0.00000	0.00000	0
11/04/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.68490	15.62710			-0.36851	0.00000	0.00000	0
11/04/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.71465	1.67881			-2.08992	0.00000	0.00000	0
11/04/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.35155	1.37360			1.63119	0.00000	0.00000	0
11/04/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.34564	1.36765			1.63534	0.00000	0.00000	0
11/04/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.33975	1.36171			1.63951	0.00000	0.00000	0
11/04/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.71054	1.67475			-2.09256	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.33394	2.38247			2.07958	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.09070	14.03950			-0.36336	0.00000	0.00000	495
11/04/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.32437	2.37283			2.08493	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.31481	2.36320			2.09032	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.03507	0.03233			-7.80793	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.03464	0.03197			-7.69108	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.03551	0.03270			-7.92176	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.31270	14.25970			-0.37030	0.00000	0.00000	27
11/04/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.37630	0.34706			-7.77173	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.37395	0.34480			-7.79410	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.37867	0.34933			-7.74937	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.22125	1.24510			1.95327	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.21360	1.23736			1.95739	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.20597	1.22963			1.96152	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	1.20151	1.15521			-3.85318	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.53510	14.48020			-0.37771	0.00000	0.00000	45
11/04/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	1.19541	1.14923			-3.86269	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.41254	0.42102			2.05516	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.42031	0.42903			2.07593	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.41641	0.42501			2.06615	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	1.20764	1.16122			-3.84399	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.44686	0.45752			2.38614	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.76060	14.70140			-0.40107	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.44311	0.45368			2.38440	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.43939	0.44985			2.38148	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.48371	1.43508			-3.27789	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.47746	1.42892			-3.28520	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.48999	1.44125			-3.27090	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.62626	1.57957			-2.87057	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.99070	14.93050			-0.40158	0.00000	0.00000	47
11/04/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.63801	1.59116			-2.86058	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.57143	0.58486			2.35080	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.56731	0.58066			2.35201	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.57556	0.58907			2.34856	0.00000	0.00000	0
11/04/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.63213	1.58536			-2.86540	0.00000	0.00000	0
11/04/2017	£ / R 2017/04/13			Any day expiry	17.30300	17.30840			0.03121	0.00000	0.00000	61
11/04/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.07401	0.04456			-39.79389	0.00000	0.00000	0
11/04/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.34701	0.32296			-6.93088	0.00000	0.00000	0
11/04/2017	£ / R 2017/04/24			Any day expiry	17.32470	17.32550			0.00462	0.00000	0.00000	10
11/04/2017	£ / R 2017/04/24	16.14	P	Any day expiry	0.02223	0.02383			7.19420	0.00000	0.00000	0
11/04/2017	£ / R 2017/04/24	16.14	C	Any day expiry	1.20693	1.20933			0.19880	0.00000	0.00000	0
11/04/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.64191	6.64744			0.08319	0.00000	0.00000	0
11/04/2017	£ / R 2017/04/25			Any day expiry	17.33850	17.33280			-0.03287	0.00000	0.00000	182
11/04/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00041	0.00024			-42.22760	0.00000	0.00000	0
11/04/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.50099	0.49389			-1.41587	0.00000	0.00000	0
11/04/2017	£ / R 2017/04/28			Any day expiry	17.34960	17.34450			-0.02940	0.00000	0.00000	97
11/04/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.15139	0.14939			-1.31670	0.00000	0.00000	0
11/04/2017	£ / R 2017/05/31			Any day expiry	17.46960	17.47050			0.00515	0.00000	0.00000	7
11/04/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.45954	0.44286			-3.63077	0.00000	0.00000	0
11/04/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.47914	0.46336			-3.29442	0.00000	0.00000	0
11/04/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.51127	6.51151			0.00363	0.00000	0.00000	0
11/04/2017	£ / R 2017/06/19			Foreign Exchange Future	17.53670	17.53720			0.00285	17.55410	17.45850	58,150
11/04/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.50135	6.50159			0.00372	0.00000	0.00000	0
11/04/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.51977	0.50393			-3.04740	0.00000	0.00000	0
11/04/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.16194	0.15048			-7.07965	0.00000	0.00000	1,200
11/04/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.49142	6.49167			0.00381	0.00000	0.00000	0
11/04/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.13074	0.12503			-4.37250	0.00000	0.00000	0
11/04/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00805	0.00879			9.21901	0.00000	0.00000	0
11/04/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.55647	0.54113			-2.75657	0.00000	0.00000	600
11/04/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.62524	1.61328			-0.73620	0.00000	0.00000	0
11/04/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00797	0.00871			9.23741	0.00000	0.00000	0
11/04/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	1.16744	1.16223			-0.44685	0.00000	0.00000	600
11/04/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00812	0.00887			9.20016	0.00000	0.00000	0
11/04/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.90433	0.88882			-1.71499	0.00000	0.00000	0
11/04/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.76844	0.75172			-2.17581	0.00000	0.00000	0
11/04/2017	£ / R 2017/09/18			Foreign Exchange Future	17.86020	17.85900			-0.00672	0.00000	0.00000	1,786
11/04/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.89824	0.88272			-1.72780	0.00000	0.00000	0
11/04/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.91044	0.89494			-1.70282	0.00000	0.00000	0
11/04/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.76453	0.74782			-2.18555	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.76064	0.74394			-2.19593	0.00000	0.00000	0
11/04/2017	£ / R 2017/12/18			Foreign Exchange Future	18.18950	18.18610			-0.01869	0.00000	0.00000	215
11/04/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.02210	7.01488			-0.10289	0.00000	0.00000	0
11/04/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.04140	7.03425			-0.10155	0.00000	0.00000	0
11/04/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.03175	7.02456			-0.10222	0.00000	0.00000	0
11/04/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.07160	0.06098			-14.83946	0.00000	0.00000	0
11/04/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.07125	0.06066			-14.86059	0.00000	0.00000	0
11/04/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.07090	0.06035			-14.88174	0.00000	0.00000	0
11/04/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2017	£ / R 2018/03/19			Foreign Exchange Future	18.52870	18.52020			-0.04587	0.00000	0.00000	0
11/04/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.31870	1.31020			-0.64457	0.00000	0.00000	0
11/04/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.30870	1.30020			-0.64950	0.00000	0.00000	0
11/04/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.29870	1.29020			-0.65450	0.00000	0.00000	0
11/04/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03294	0.03188			-3.20729	0.00000	0.00000	0
11/04/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12714	0.12821			0.84316	0.12776	0.12776	3,823
11/04/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00001	0.00003			95.94126	0.00000	0.00000	0
11/04/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00036	0.00031			-15.78736	0.00000	0.00000	0
11/04/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00008	0.00009			20.28187	0.00000	0.00000	0
11/04/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02322	0.02209			-4.86298	0.00000	0.00000	0
11/04/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04287	0.04181			-2.47011	0.00000	0.00000	0
11/04/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03098	0.02999			-3.21410	0.00000	0.00000	0
11/04/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00165	0.00153			-7.37981	0.00000	0.00000	0
11/04/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12969	0.13076			0.82657	0.00000	0.00000	0
11/04/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02196	0.02077			-5.43726	0.00000	0.00000	0
11/04/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04056	0.03961			-2.35181	0.00000	0.00000	0
11/04/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00068	0.00075			11.25951	0.00000	0.00000	0
11/04/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00025	0.00037			46.53146	0.00000	0.00000	0
11/04/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.13234	0.13341			0.81233	0.00000	0.00000	0
11/04/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00030	0.00031			2.90825	0.00000	0.00000	0
11/04/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00651	0.00590			-9.45582	0.00000	0.00000	0
11/04/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00199	0.00184			-7.80100	0.00000	0.00000	0
11/04/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.02263	0.02372			4.78790	0.00000	0.00000	0
11/04/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.01433	0.01525			6.41747	0.00000	0.00000	0
11/04/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00885	0.00931			5.19056	0.00000	0.00000	0
11/04/2017	€ / R 2017/04/13			Any day expiry	14.76080	14.74470			-0.10907	0.00000	0.00000	45
11/04/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.11645	0.07467			-35.87759	0.00000	0.00000	0
11/04/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.15565	0.12997			-16.49777	0.00000	0.00000	0
11/04/2017	€ / R 2017/04/28			Any day expiry	14.77900	14.76050			-0.12518	0.00000	0.00000	5
11/04/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.01242	0.01238			-0.32773	0.00000	0.00000	0
11/04/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.99142	0.97288			-1.87012	0.00000	0.00000	0
11/04/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.01158	0.00904			-21.93612	0.00000	0.00000	0
11/04/2017	€ / R 2017/06/19			Foreign Exchange Future	14.98200	14.96130			-0.13817	14.98410	14.86500	109,461
11/04/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.01159	0.00907			-21.74176	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.01159	0.00906			-21.83846	0.00000	0.00000	0
11/04/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.39253	1.40201			0.68078	0.00000	0.00000	0
11/04/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.97019	0.94383			-2.71780	0.00000	0.00000	0
11/04/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.20959	4.22777			0.43186	0.00000	0.00000	0
11/04/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.22958	4.24774			0.42935	0.00000	0.00000	0
11/04/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.09819	0.09253			-5.77212	0.00000	0.00000	0
11/04/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.21959	4.23776			0.43060	0.00000	0.00000	0
11/04/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.11453	0.10331			-9.79678	0.00000	0.00000	0
11/04/2017	€ / R 2017/09/18			Foreign Exchange Future	15.29120	15.26900			-0.14518	15.29680	15.28040	6,868
11/04/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.20588	4.21980			0.33094	0.00000	0.00000	0
11/04/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.22531	4.23925			0.33000	0.00000	0.00000	0
11/04/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.03708	0.02880			-22.33114	0.00000	0.00000	0
11/04/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.21560	4.22953			0.33047	0.00000	0.00000	0
11/04/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.03680	0.02853			-22.47167	0.00000	0.00000	0
11/04/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.03651	0.02825			-22.61300	0.00000	0.00000	0
11/04/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.80306	1.77756			-1.41461	0.00000	0.00000	0
11/04/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.87361	5.89096			0.29540	0.00000	0.00000	0
11/04/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.70032	2.71380			0.49925	0.00000	0.00000	0
11/04/2017	€ / R 2017/12/18			Foreign Exchange Future	15.60850	15.58430			-0.15504	0.00000	0.00000	303
11/04/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.55180	0.53749			-2.59467	0.00000	0.00000	18,000
11/04/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.19456	0.19326			-0.67140	0.00000	0.00000	18,000
11/04/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.69146	2.70492			0.50018	0.00000	0.00000	0
11/04/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.07211	0.06526			-9.49864	0.00000	0.00000	0
11/04/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.70919	2.72269			0.49834	0.00000	0.00000	0
11/04/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.33330	1.34319			0.74120	0.00000	0.00000	0
11/04/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.24882	0.23811			-4.30767	0.00000	0.00000	0
11/04/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.24769	0.23699			-4.31949	0.00000	0.00000	0
11/04/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.24996	0.23922			-4.29581	0.00000	0.00000	0
11/04/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.54581	1.51995			-1.67261	0.00000	0.00000	0
11/04/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.46067	0.46575			1.10243	0.00000	0.00000	0
11/04/2017	€ / R 2018/03/19			Foreign Exchange Future	15.93870	15.90780			-0.19387	0.00000	0.00000	1,115
11/04/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.53937	1.51355			-1.67740	0.00000	0.00000	0
11/04/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.53295	1.50716			-1.68256	0.00000	0.00000	0
11/04/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.45711	0.46215			1.10359	0.00000	0.00000	0
11/04/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.46425	0.46936			1.10010	0.00000	0.00000	0
11/04/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.55270	10.48420			-0.64912	10.56090	10.52730	30,215
11/04/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.51525	1.57928			4.22583	0.00000	0.00000	0
11/04/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.53477	1.59908			4.19011	0.00000	0.00000	0
11/04/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.52501	1.58918			4.20794	0.00000	0.00000	0
11/04/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.01747	0.01328			-23.99254	0.00000	0.00000	0
11/04/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.01795	0.01348			-24.88970	0.00000	0.00000	0
11/04/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.01771	0.01338			-24.44334	0.00000	0.00000	0
11/04/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.53895	1.59877			3.88753	0.00000	0.00000	0
11/04/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.06497	0.05424			-16.52124	0.00000	0.00000	0
11/04/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.70510	10.63470			-0.65763	0.00000	0.00000	4,105

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11/04/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.06405	0.05347			-16.50801	0.00000	0.00000	0
11/04/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.06314	0.05272			-16.49812	0.00000	0.00000	0
11/04/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.52987	1.58954			3.90006	0.00000	0.00000	0
11/04/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.54804	1.60802			3.87483	0.00000	0.00000	0
11/04/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.18923	0.16953			-10.41040	0.00000	0.00000	0
11/04/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.85970	10.78710			-0.66853	0.00000	0.00000	58
11/04/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.19260	0.17265			-10.35725	0.00000	0.00000	0
11/04/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.20953	1.26243			4.37369	0.00000	0.00000	0
11/04/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.20121	1.25398			4.39365	0.00000	0.00000	0
11/04/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.19290	1.24555			4.41374	0.00000	0.00000	0
11/04/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.19091	0.17108			-10.38374	0.00000	0.00000	0
11/04/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.23239	1.25741			2.03091	0.00000	0.00000	0
11/04/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.55470	10.52430			-0.28802	0.00000	0.00000	10
11/04/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.22296	1.24782			2.03264	0.00000	0.00000	0
11/04/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.21354	1.23823			2.03405	0.00000	0.00000	0
11/04/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.03766	0.03212			-14.71547	0.00000	0.00000	0
11/04/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.03709	0.03171			-14.48379	0.00000	0.00000	0
11/04/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.03824	0.03253			-14.94615	0.00000	0.00000	0
11/04/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.73640	10.70470			-0.29526	0.00000	0.00000	10
11/04/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.23093	0.21432			-7.19246	0.00000	0.00000	0
11/04/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.22848	0.21199			-7.21659	0.00000	0.00000	0
11/04/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.78453	0.79962			1.92348	0.00000	0.00000	0
11/04/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.23342	0.21668			-7.16932	0.00000	0.00000	0
11/04/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.77702	0.79198			1.92605	0.00000	0.00000	0
11/04/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.79208	0.80729			1.92051	0.00000	0.00000	0
11/04/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.92000	10.88700			-0.30220	0.00000	0.00000	0
11/04/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.32192	0.32939			2.32125	0.00000	0.00000	0
11/04/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.33056	0.33825			2.32671	0.00000	0.00000	0
11/04/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.32622	0.33380			2.32354	0.00000	0.00000	0
11/04/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.71192	0.68639			-3.58574	0.00000	0.00000	0
11/04/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.70622	0.68080			-3.59945	0.00000	0.00000	0
11/04/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.70056	0.67525			-3.61264	0.00000	0.00000	0
11/04/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.05181	0.05014			-3.22151	0.00000	0.00000	0
11/04/2017	CHF / R 2017/06/19			Foreign Exchange Future	14.03500	14.01160			-0.16673	0.00000	0.00000	1,356
11/04/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.05127	0.04962			-3.21924	0.00000	0.00000	0
11/04/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.05237	0.05068			-3.22168	0.00000	0.00000	0
11/04/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.88737	1.90908			1.15043	0.00000	0.00000	0
11/04/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.89681	1.91855			1.14565	0.00000	0.00000	0
11/04/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.90627	1.92802			1.14095	0.00000	0.00000	0
11/04/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.34350	14.31790			-0.17848	0.00000	0.00000	0
11/04/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.34503	1.35794			0.95983	0.00000	0.00000	0
11/04/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.30646	0.29388			-4.10485	0.00000	0.00000	0
11/04/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.30440	0.29194			-4.09551	0.00000	0.00000	0
11/04/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.30853	0.29584			-4.11297	0.00000	0.00000	0
11/04/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.36090	1.37404			0.96503	0.00000	0.00000	0

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11/04/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.35296	1.36598			0.96235	0.00000	0.00000	0
11/04/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.66080	14.63270			-0.19167	0.00000	0.00000	0
11/04/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	1.11579	1.07956			-3.24665	0.00000	0.00000	0
11/04/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.48057	0.47242			-1.69450	0.00000	0.00000	0
11/04/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.48943	0.48132			-1.65748	0.00000	0.00000	0
11/04/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.48499	0.47686			-1.67545	0.00000	0.00000	0
11/04/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	1.11023	1.07402			-3.26169	0.00000	0.00000	0
11/04/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	1.12137	1.08512			-3.23206	0.00000	0.00000	0
11/04/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00949	0.00874			-7.81945	0.00000	0.00000	0
11/04/2017	CNH / R 2017/06/19			Foreign Exchange Future	2.02930	2.02400			-0.26117	0.00000	0.00000	10
11/04/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00870	0.00814			-6.48035	0.00000	0.00000	0
11/04/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.23019	0.23474			1.98028	0.00000	0.00000	0
11/04/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.01034	0.00940			-9.06102	0.00000	0.00000	0
11/04/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.22104	0.22540			1.97391	0.00000	0.00000	0
11/04/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.23940	0.24414			1.97832	0.00000	0.00000	0
11/04/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.16082	0.16305			1.38809	0.00000	0.00000	0
11/04/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.04790	2.04240			-0.26857	0.00000	0.00000	0
11/04/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.15339	0.15552			1.39285	0.00000	0.00000	0
11/04/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.14616	0.14818			1.38120	0.00000	0.00000	0
11/04/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.05129	0.04792			-6.55834	0.00000	0.00000	0
11/04/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.04872	0.04545			-6.70756	0.00000	0.00000	0
11/04/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.05406	0.05058			-6.43892	0.00000	0.00000	0
11/04/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.05308	0.05341			0.63107	0.00000	0.00000	0
11/04/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.06660	2.06080			-0.28065	0.00000	0.00000	0
11/04/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.16340	0.15803			-3.29157	0.00000	0.00000	0
11/04/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.17646	0.17090			-3.15041	0.00000	0.00000	0
11/04/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.16968	0.16421			-3.22087	0.00000	0.00000	0
11/04/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.04986	0.05010			0.48296	0.00000	0.00000	0
11/04/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.05680	0.05723			0.74188	0.00000	0.00000	0
11/04/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.05907	0.05364			-9.19997	0.00000	0.00000	0
11/04/2017	CNH/R 2017/05/02			Any day expiry	2.01990	2.01380			-0.30200	0.00000	0.00000	362
11/04/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.07334	0.06822			-6.98453	0.00000	0.00000	0
11/04/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.01917	0.01984			3.46905	0.00000	0.00000	0
11/04/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.01612	0.01695			5.14605	0.00000	0.00000	0
11/04/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.01344	0.01442			7.27167	0.00000	0.00000	0
11/04/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.06602	0.06075			-7.98337	0.00000	0.00000	0
11/04/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.01144	0.01180			3.16255	0.00000	0.00000	0
11/04/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.01590	2.01420			-0.08433	0.00000	0.00000	0
11/04/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00999	0.01052			5.36935	0.00000	0.00000	0
11/04/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.16554	0.16760			1.24546	0.00000	0.00000	0
11/04/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.01305	0.01321			1.21793	0.00000	0.00000	0
11/04/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.15715	0.15901			1.18291	0.00000	0.00000	0
11/04/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.17409	0.17632			1.28456	0.00000	0.00000	0
11/04/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.09800	0.09620			-1.83673	0.00000	0.00000	0
11/04/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.05800	2.05620			-0.08746	0.00000	0.00000	0

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11/04/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.08800	0.08620			-2.04545	0.00000	0.00000	0
11/04/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.10800	0.10620			-1.66667	0.00000	0.00000	0
11/04/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.10180	2.09960			-0.10467	0.00000	0.00000	0
11/04/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.08180	0.07960			-2.68949	0.00000	0.00000	0
11/04/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.10180	0.09960			-2.16110	0.00000	0.00000	0
11/04/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.09180	0.08960			-2.39651	0.00000	0.00000	0
11/04/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.81620	1.80930			-0.37991	0.00000	0.00000	0
11/04/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.16148	0.16598			2.78612	0.00000	0.00000	0
11/04/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01637	0.01408			-14.02277	0.00000	0.00000	0
11/04/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01517	0.01297			-14.47172	0.00000	0.00000	0
11/04/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01768	0.01528			-13.57787	0.00000	0.00000	0
11/04/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.17897	0.18367			2.62905	0.00000	0.00000	0
11/04/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.17017	0.17478			2.70559	0.00000	0.00000	0
11/04/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.15220	0.15541			2.10615	0.00000	0.00000	0
11/04/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.05196	0.04804			-7.54893	0.00000	0.00000	0
11/04/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.84730	1.84030			-0.37893	0.00000	0.00000	0
11/04/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.14466	0.14774			2.12738	0.00000	0.00000	0
11/04/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.15986	0.16316			2.06658	0.00000	0.00000	0
11/04/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.04950	0.04571			-7.66557	0.00000	0.00000	0
11/04/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.04716	0.04346			-7.83806	0.00000	0.00000	0
11/04/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.15709	0.15086			-3.96611	0.00000	0.00000	0
11/04/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.87760	1.87040			-0.38347	0.00000	0.00000	0
11/04/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.15117	0.14506			-4.04130	0.00000	0.00000	0
11/04/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.16319	0.15685			-3.88880	0.00000	0.00000	0
11/04/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.04559	0.04645			1.87244	0.00000	0.00000	0
11/04/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.05357	0.05466			2.03661	0.00000	0.00000	0
11/04/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.04949	0.05046			1.95962	0.00000	0.00000	0
11/04/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13480	0.13420			-0.44510	0.00000	0.00000	0
11/04/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13450	0.13380			-0.52045	0.00000	0.00000	1,382
11/04/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13470	0.13360			-0.81663	0.00000	0.00000	0
11/04/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
11/04/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
11/04/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.79260	9.72970			-0.64232	0.00000	0.00000	0
11/04/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.02334	0.01606			-31.15808	0.00000	0.00000	0
11/04/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.02297	0.01590			-30.76813	0.00000	0.00000	0
11/04/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.02370	0.01623			-31.54340	0.00000	0.00000	0
11/04/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.19037	1.24620			4.69027	0.00000	0.00000	0
11/04/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.18074	1.23636			4.71140	0.00000	0.00000	0
11/04/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.17110	1.22653			4.73251	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.92630	9.86210			-0.64677	0.00000	0.00000	0
11/04/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.15907	0.13917			-12.50682	0.00000	0.00000	0
11/04/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.16106	0.14101			-12.44802	0.00000	0.00000	0
11/04/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.16308	0.14287			-12.38941	0.00000	0.00000	0
11/04/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.82277	0.86707			5.38498	0.00000	0.00000	0
11/04/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.81476	0.85891			5.41890	0.00000	0.00000	0
11/04/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.80678	0.85077			5.45325	0.00000	0.00000	0
11/04/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.48331	0.47647			-1.41554	0.00000	0.00000	0
11/04/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.48177	0.47505			-1.39433	0.00000	0.00000	0
11/04/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	10.06160	9.99590			-0.65298	0.00000	0.00000	0
11/04/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.72337	0.65095			-10.01118	0.00000	0.00000	0
11/04/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.74647	0.67381			-9.73371	0.00000	0.00000	0
11/04/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.73491	0.66237			-9.87076	0.00000	0.00000	0
11/04/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.48487	0.47791			-1.43524	0.00000	0.00000	0
11/04/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.31400	1.31360			-0.03044	0.00000	0.00000	0
11/04/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.07600	0.07640			0.52632	0.00000	0.00000	0
11/04/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.06600	0.06640			0.60606	0.00000	0.00000	0
11/04/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.08600	0.08640			0.46512	0.00000	0.00000	0
11/04/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.33020	1.33010			-0.00752	0.00000	0.00000	0
11/04/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.03980	0.03990			0.25126	0.00000	0.00000	0
11/04/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.04980	0.04990			0.20080	0.00000	0.00000	0
11/04/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.02980	0.02990			0.33557	0.00000	0.00000	0
11/04/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.03580	0.03590			0.27933	0.00000	0.00000	0
11/04/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.34580	1.34590			0.00743	0.00000	0.00000	0
11/04/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.02580	0.02590			0.38760	0.00000	0.00000	0
11/04/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/04/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.04580	0.04590			0.21834	0.00000	0.00000	0
11/04/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24460	1.24910			0.36156	0.00000	0.00000	4,048
11/04/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.24790	1.25240			0.36061	0.00000	0.00000	0
11/04/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.25140	1.25590			0.35960	0.00000	0.00000	0
11/04/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06330	1.06570			0.22571	0.00000	0.00000	30,283
11/04/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.06840	1.07080			0.22463	0.00000	0.00000	0
11/04/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.07380	1.07630			0.23282	0.00000	0.00000	0
11/04/2017	RAIN 2017/06/19			Foreign Exchange Future	23,600.80000	23,578.61000			-0.09402	0.00000	0.00000	0
11/04/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.58945	0.59761			1.38318	0.00000	0.00000	0
11/04/2017	SGD / R 2017/06/19			Foreign Exchange Future	10.03470	10.01490			-0.19732	0.00000	0.00000	0
11/04/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.60539	0.61335			1.31483	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/04/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.11211	0.10036			-10.47729	0.00000	0.00000	0
11/04/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.11009	0.09825			-10.75457	0.00000	0.00000	0
11/04/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.11415	0.10251			-10.20268	0.00000	0.00000	0
11/04/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.59741	0.60546			1.34821	0.00000	0.00000	0
11/04/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00941	0.00985			4.69590	0.00000	0.00000	0
11/04/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.70580	3.70700			0.03238	0.00000	0.00000	0
11/04/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.56361	0.56285			-0.13453	0.00000	0.00000	0
11/04/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.57328	0.57256			-0.12449	0.00000	0.00000	0
11/04/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.58296	0.58229			-0.11520	0.00000	0.00000	0
11/04/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00908	0.00956			5.35667	0.00000	0.00000	0
11/04/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00876	0.00929			6.03004	0.00000	0.00000	0
11/04/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.44350	1.44600			0.17319	0.00000	0.00000	0
11/04/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.42090	1.42310			0.15483	0.00000	0.00000	0
11/04/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.40050	1.40170			0.08568	0.00000	0.00000	0

Future Open Interest

1,426,928

Option Open Interest

1,596,011

Total

3,022,939