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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/07/2017 TO 10/07/2017

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
10/07/2017	\$ / R 2017/07/10			Any day expiry	13.43490	13.39000			-0.33420	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.63881	0.68000			6.44746	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.00371	0.00000			-100.00000	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.01236	0.00461			-62.67877	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/12	12.65	P	Any day expiry	0.00120	0.00002			-98.17924	0.00000	0.00000	325
10/07/2017	\$ / R 2017/07/12			Any day expiry	13.43500	13.44240			0.05508	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.52736	0.51221			-2.87252	0.00000	0.00000	1,000
10/07/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00022	0.00001			-94.98881	0.00000	0.00000	1,000
10/07/2017	\$ / R 2017/07/12	12.65	C	Any day expiry	0.78620	0.79242			0.79172	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.54522	4.53761			-0.16748	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.33433	0.32752			-2.03789	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/14			Any day expiry	13.43980	13.44470			0.03646	0.00000	0.00000	3,920
10/07/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.03453	0.02282			-33.92033	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/17			Any day expiry	13.44710	13.45180			0.03495	0.00000	0.00000	3,402
10/07/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.05730	0.04009			-30.04141	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.33020	0.30829			-6.63685	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/18			Any day expiry	13.44960	13.45410			0.03346	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/18	12.50	P	Any day expiry	0.00187	0.00097			-48.07076	0.00000	0.00000	34,000

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
10/07/2017	\$ / R 2017/07/18	12.50	C	Any day expiry	0.95147	0.95507			0.37841	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/19			Any day expiry	13.45190	13.45650			0.03420	0.00000	0.00000	1,080
10/07/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.01671	0.01203			-28.04595	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.54861	0.54853			-0.01597	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/21			Any day expiry	13.45650	13.46110			0.03418	0.00000	0.00000	70
10/07/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.00747	0.00459			-38.50151	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/21	13.00	P	Any day expiry	0.02935	0.02270			-22.65505	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/21	13.25	C	Any day expiry	0.29459	0.28340			-3.80110	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/21	12.85	C	Any day expiry	0.61933	0.62090			0.25345	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.11097	1.10349			-0.67280	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/21	12.85	P	Any day expiry	0.01283	0.00980			-23.61665	0.00000	0.00000	20,000
10/07/2017	\$ / R 2017/07/21	13.00	C	Any day expiry	0.48585	0.48380			-0.42166	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/21	13.25	P	Any day expiry	0.08809	0.07230			-17.93293	0.00000	0.00000	20,000
10/07/2017	\$ / R 2017/07/25			Any day expiry	13.46570	13.47030			0.03416	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.08208	0.06918			-15.71064	0.00000	0.00000	2,000
10/07/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.85952	0.84805			-1.33444	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.34778	0.33948			-2.38507	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.02522	0.01835			-27.24090	0.00000	0.00000	2,000
10/07/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00061	0.00038			-36.73773	0.00000	0.00000	60
10/07/2017	\$ / R 2017/07/27			Any day expiry	13.47040	13.47490			0.03341	0.00000	0.00000	909
10/07/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.19605	0.18106			-7.64822	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.06021	3.05548			-0.15431	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.22565	0.20616			-8.63919	0.00000	0.00000	60
10/07/2017	\$ / R 2017/07/31			Any day expiry	13.47960	13.48410			0.03338	0.00000	0.00000	7,338
10/07/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.38166	0.36343			-4.77707	0.00000	0.00000	0
10/07/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.14126	0.12753			-9.72118	0.00000	0.00000	0
10/07/2017	\$ / R 2017/08/04			Any day expiry	13.48880	13.49330			0.03336	0.00000	0.00000	1,350
10/07/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.34427	0.33326			-3.19721	0.00000	0.00000	0
10/07/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.15547	0.13996			-9.97423	0.00000	0.00000	0
10/07/2017	\$ / R 2017/08/11			Any day expiry	13.50500	13.50940			0.03258	0.00000	0.00000	70
10/07/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.18702	0.17619			-5.79475	0.00000	0.00000	0
10/07/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.43202	0.41679			-3.52702	0.00000	0.00000	0
10/07/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.37978	0.37069			-2.39344	0.00000	0.00000	0
10/07/2017	\$ / R 2017/08/17			Any day expiry	13.51860	13.52310			0.03329	0.00000	0.00000	0
10/07/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.21118	0.19759			-6.43519	0.00000	0.00000	34,000
10/07/2017	\$ / R 2017/08/29			Any day expiry	13.54590	13.55040			0.03322	0.00000	0.00000	910
10/07/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.31110	0.29792			-4.23400	0.00000	0.00000	60
10/07/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.29848	3.29341			-0.15381	0.00000	0.00000	0
10/07/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.35700	0.34832			-2.42910	0.00000	0.00000	0
10/07/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00438	0.00381			-13.09353	0.00000	0.00000	60
10/07/2017	\$ / R 2017/08/31			Any day expiry	13.55050	13.55500			0.03321	0.00000	0.00000	2,705
10/07/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.68321	0.67871			-0.65867	0.00000	0.00000	0
10/07/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.10271	0.09371			-8.76277	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00524	0.00497			-5.11690	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.18290	0.17692			-3.26656	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
10/07/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.91534	0.91364			-0.18606	0.00000	0.00000	3,500
10/07/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.13742	0.12939			-5.84672	0.00000	0.00000	10,000
10/07/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.15573	0.15001			-3.67343	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00977	0.00824			-15.65895	0.00000	0.00000	37,202
10/07/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.10191	1.09195			-0.90433	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.27346	0.26678			-2.44273	0.00000	0.00000	1,250
10/07/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.18095	0.17197			-4.96134	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.04809	0.04320			-10.17170	0.00000	0.00000	190
10/07/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.19695	0.19082			-3.10997	0.00000	0.00000	150
10/07/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.34542	1.34749			0.15368	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.31399	0.30723			-2.15518	0.00000	0.00000	4,920
10/07/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.22786	0.21814			-4.26341	0.00000	0.00000	25,100
10/07/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.59110	13.59550			0.03237	13.60160	13.44220	781,884
10/07/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00517	0.00491			-5.03443	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.33111	0.32434			-2.04389	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00833	0.00769			-7.70394	0.00000	0.00000	110
10/07/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.87592	0.87383			-0.23882	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.24842	1.23882			-0.76941	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.15083	0.14516			-3.75473	0.00000	0.00000	17,402
10/07/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.46175	0.45060			-2.41351	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.40389	1.40620			0.16423	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.20752	0.19810			-4.54149	0.00000	0.00000	4,920
10/07/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.80010	0.79727			-0.35344	0.00000	0.00000	400
10/07/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.82800	2.82154			-0.22844	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.48667	0.48063			-1.24016	0.00000	0.00000	600
10/07/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.20326	0.19707			-3.04630	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.22224	1.21257			-0.79129	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.72852	0.72489			-0.49890	0.00000	0.00000	4,551
10/07/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.41100	4.40655			-0.10090	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.60087	1.60374			0.17924	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.46144	0.45522			-1.34840	0.00000	0.00000	4,375
10/07/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.25657	0.24997			-2.57406	0.00000	0.00000	3,000
10/07/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.01432	0.01199			-16.29033	0.00000	0.00000	5,250
10/07/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.37200	0.36530			-1.80135	0.00000	0.00000	1,000
10/07/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.33464	0.32787			-2.02179	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.22020	3.21477			-0.16841	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.81649	0.80586			-1.30300	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.41757	3.41249			-0.14879	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.34619	0.33540			-3.11540	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.63571	0.63106			-0.73045	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.49792	1.48891			-0.60172	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.52624	0.51508			-2.12198	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.91984	0.90948			-1.12626	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.41883	0.40775			-2.64425	0.00000	0.00000	186,712

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10/07/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	2.92566	2.91951			-0.21012	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.35484	1.35697			0.15733	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.62941	0.62471			-0.74809	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.44682	0.44050			-1.41552	0.00000	0.00000	111
10/07/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.80407	3.79941			-0.12251	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.78421	3.77953			-0.12357	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01910	0.01704			-10.78828	0.00000	0.00000	960
10/07/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.29557	0.28513			-3.53063	0.00000	0.00000	3,500
10/07/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.12334	0.11807			-4.27382	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.43863	2.43135			-0.29820	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.12599	1.12631			0.02805	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.08482	0.07833			-7.65391	0.00000	0.00000	3,000
10/07/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.24932	0.23933			-4.00352	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.32034	0.30972			-3.31586	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.66547	0.65447			-1.65361	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.04110	0.03662			-10.91369	0.00000	0.00000	4,920
10/07/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.79414	3.78947			-0.12303	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.50001	0.48884			-2.23346	0.00000	0.00000	960
10/07/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.91180	0.90142			-1.13781	0.00000	0.00000	110
10/07/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.40890	986.40450			-0.00045	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.44723	3.44219			-0.14627	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.11952	0.11432			-4.35532	0.00000	0.00000	20,000
10/07/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.05973	1.04966			-0.94959	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.14301	0.13745			-3.89126	0.00000	0.00000	1,125
10/07/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.35285	0.34610			-1.91139	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.01279	0.01070			-16.37120	0.00000	0.00000	1,000
10/07/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	1.03919	1.03870			-0.04734	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	0.85585	0.84532			-1.22978	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.59862	0.59360			-0.83936	0.00000	0.00000	3,000
10/07/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.10900	0.10177			-6.63133	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00531	0.00503			-5.20190	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.07424	0.06814			-8.22094	0.00000	0.00000	20,000
10/07/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.03463	1.02451			-0.97819	0.00000	0.00000	150
10/07/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.02973	0.02685			-9.66128	0.00000	0.00000	3,680
10/07/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.03489	0.03081			-11.70577	0.00000	0.00000	33,025
10/07/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.18461	0.17556			-4.89876	0.00000	0.00000	90
10/07/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.54042	0.53483			-1.03280	0.00000	0.00000	500
10/07/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.62236	0.61129			-1.78031	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.64205	0.63747			-0.71294	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.53289	0.52173			-2.09556	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	1.08220	1.08212			-0.00792	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.56896	0.56364			-0.93408	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.33572	0.32500			-3.19456	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.49354	0.48237			-2.26237	0.00000	0.00000	20,000
10/07/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.01130	0.01027			-9.05671	0.00000	0.00000	110

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
10/07/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.83216	0.82157			-1.27283	0.00000	0.00000	110
10/07/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00210	0.00205			-2.41762	0.00000	0.00000	3,099
10/07/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.20759	0.20136			-3.00533	0.00000	0.00000	90
10/07/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00867	0.00799			-7.89738	0.00000	0.00000	150
10/07/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.43729	0.43090			-1.46018	0.00000	0.00000	6,020
10/07/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.08902	0.08441			-5.18225	0.00000	0.00000	10,600
10/07/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.31734	0.31058			-2.13232	0.00000	0.00000	10,000
10/07/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.18094	0.17498			-3.29376	0.00000	0.00000	3,000
10/07/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.37993	0.37325			-1.75688	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.01676	0.01501			-10.42641	0.00000	0.00000	10,000
10/07/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.01374	0.01147			-16.51054	0.00000	0.00000	10,000
10/07/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.43090	0.41980			-2.57625	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.18831	0.17921			-4.83692	0.00000	0.00000	500
10/07/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.52860	3.52379			-0.13624	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/27			Any day expiry	13.61110	13.61550			0.03233	0.00000	0.00000	1,289
10/07/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.36058	0.35113			-2.62313	0.00000	0.00000	60
10/07/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00970	0.00929			-4.19885	0.00000	0.00000	60
10/07/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.47168	0.46663			-1.07245	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/28			Any day expiry	13.61330	13.61770			0.03232	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.21552	0.20753			-3.70497	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.64882	0.64523			-0.55251	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.16006	0.15304			-4.38463	0.00000	0.00000	0
10/07/2017	\$ / R 2017/09/29			Any day expiry	13.61550	13.61990			0.03232	0.00000	0.00000	730
10/07/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.75556	0.75294			-0.34649	0.00000	0.00000	0
10/07/2017	\$ / R 2017/10/23			Any day expiry	13.66890	13.67310			0.03073	0.00000	0.00000	334
10/07/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.18765	0.18416			-1.85845	0.00000	0.00000	0
10/07/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.32875	1.32106			-0.57854	0.00000	0.00000	0
10/07/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.02593	0.02070			-20.16238	0.00000	0.00000	60
10/07/2017	\$ / R 2017/10/27			Any day expiry	13.67780	13.68210			0.03144	0.00000	0.00000	913
10/07/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.77308	0.76513			-1.02785	0.00000	0.00000	0
10/07/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.16087	0.15533			-3.44445	0.00000	0.00000	1,000
10/07/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.57722	0.57406			-0.54778	0.00000	0.00000	0
10/07/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.35088	0.34723			-1.03914	0.00000	0.00000	1,000
10/07/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.91867	0.91743			-0.13511	0.00000	0.00000	0
10/07/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.39942	0.39196			-1.86817	0.00000	0.00000	60
10/07/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.79813	3.78860			-0.25085	0.00000	0.00000	0
10/07/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.43707	0.43376			-0.75668	0.00000	0.00000	0
10/07/2017	\$ / R 2017/11/13			Any day expiry	13.71560	13.72000			0.03208	0.00000	0.00000	70
10/07/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.70147	0.69376			-1.09873	0.00000	0.00000	0
10/07/2017	\$ / R 2017/11/28			Any day expiry	13.74890	13.75340			0.03273	0.00000	0.00000	915
10/07/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.67863	0.67617			-0.36247	0.00000	0.00000	0
10/07/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.04712	0.04466			-5.23439	0.00000	0.00000	60
10/07/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.42973	0.42277			-1.61957	0.00000	0.00000	60
10/07/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.03822	4.03126			-0.17252	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.07824	0.07611			-2.71129	0.00000	0.00000	33,000

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
10/07/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.81613	0.81434			-0.21999	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.45726	3.45044			-0.19723	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04809	0.04619			-3.96809	0.00000	0.00000	16,141
10/07/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.73909	0.73697			-0.28715	0.00000	0.00000	10,316
10/07/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.10151	0.09807			-3.39283	0.00000	0.00000	11,916
10/07/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.64784	1.65008			0.13580	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.26685	0.26105			-2.17432	0.00000	0.00000	41,000
10/07/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.00000	0.60420			100.00000	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.79330	13.79800			0.03407	13.74000	13.72280	118,166
10/07/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.67894	0.67155			-1.08815	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.31103	0.30490			-1.97047	0.00000	0.00000	5,000
10/07/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.92975	0.92849			-0.13505	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.52971	0.52696			-0.51921	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.52494	3.51811			-0.19351	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.07955	0.07743			-2.66639	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.83646	0.82895			-0.89845	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.05480	0.05280			-3.63941	0.00000	0.00000	2,055
10/07/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.39481	1.39607			0.09003	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.57728	1.56970			-0.48031	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.64675	0.64429			-0.38072	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.06454	0.06208			-3.81506	0.00000	0.00000	18,000
10/07/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.27657	1.27722			0.05135	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.47690	1.47855			0.11152	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.96015	0.95905			-0.11479	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.57334	3.56652			-0.19094	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.80017	0.79831			-0.23339	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.14820	0.14580			-1.61805	0.00000	0.00000	117,200
10/07/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.12060	3.11381			-0.21759	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.08849	1.08097			-0.69096	0.00000	0.00000	2,055
10/07/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.49912	0.49632			-0.56005	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.41863	3.41181			-0.19940	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.37449	0.37166			-0.75622	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.31948	0.31329			-1.93672	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.85708	0.84956			-0.87791	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.23197	0.22654			-2.34145	0.00000	0.00000	2,580
10/07/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.94789	0.94672			-0.12277	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.58571	1.57813			-0.47781	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.12803	0.12579			-1.75251	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.78969	0.78777			-0.24224	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.32805	0.32182			-1.90164	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.29859	0.29255			-2.02342	0.00000	0.00000	16,000
10/07/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.58303	3.57621			-0.19040	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.59272	3.58589			-0.18991	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.86326	2.85652			-0.23555	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.73641	0.72896			-1.01171	0.00000	0.00000	33,000

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
10/07/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.47976	0.47695			-0.58679	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.27867	0.27577			-1.03802	0.00000	0.00000	4,580
10/07/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.03351	0.03214			-4.11165	0.00000	0.00000	1,000
10/07/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.55345	0.54629			-1.29412	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.13327	0.12922			-3.03487	0.00000	0.00000	1,819
10/07/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.89433	0.89290			-0.15975	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.20310	0.20040			-1.33292	0.00000	0.00000	25,457
10/07/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.07664	0.07452			-2.77014	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.37283	0.36634			-1.74218	0.00000	0.00000	52,000
10/07/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.08056	0.07844			-2.63008	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.56224	0.55955			-0.47807	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.28645	0.28049			-2.07914	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.38687	0.38031			-1.69759	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.10656	0.10452			-1.91838	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.35490	2.34780			-0.30141	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.09390	0.09181			-2.22582	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.48537	1.47777			-0.51116	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.02527	1.02454			-0.07134	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.84139	1.84419			0.15160	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.07681	2.08014			0.15996	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.44579	0.43897			-1.53039	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.90980	1.90240			-0.38785	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.91189	0.91055			-0.14714	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.00000	0.60220			100.00000	0.00000	0.00000	1,000
10/07/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.07633	0.07421			-2.78037	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.38179	0.37897			-0.73889	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.79582	0.78832			-0.94184	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.08193	0.07981			-2.58356	0.00000	0.00000	18,000
10/07/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.11119	1.10366			-0.67783	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.48625	3.47943			-0.19566	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.32150	4.31480			-0.15491	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.88278	0.88129			-0.16849	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.47038	0.46756			-0.60045	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.27459	0.26872			-2.13546	0.00000	0.00000	40,000
10/07/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.25901	0.25613			-1.11063	0.00000	0.00000	40,000
10/07/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.57473	2.56779			-0.26969	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.26058	0.25770			-1.10362	0.00000	0.00000	1,900
10/07/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.39639	0.38977			-1.66830	0.00000	0.00000	114,600
10/07/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.08360	0.08055			-3.65170	0.00000	0.00000	114,600
10/07/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.87135	0.86982			-0.17655	0.00000	0.00000	16,141
10/07/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.07602	0.07389			-2.79265	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.44963	0.44280			-1.51817	0.00000	0.00000	60
10/07/2017	\$ / R 2017/12/22			Any day expiry	13.80220	13.80690			0.03405	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.27833	4.27165			-0.15605	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.75183	0.74970			-0.28279	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
10/07/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.06053	0.05855			-3.26514	0.00000	0.00000	60
10/07/2017	\$ / R 2017/12/27			Any day expiry	13.81330	13.81810			0.03475	0.00000	0.00000	916
10/07/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.69919	0.69693			-0.32374	0.00000	0.00000	0
10/07/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.52589	0.51883			-1.34316	0.00000	0.00000	0
10/07/2017	\$ / R 2018/01/02			Any day expiry	13.82670	13.83140			0.03399	0.00000	0.00000	0
10/07/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.42097	0.41372			-1.72279	0.00000	0.00000	0
10/07/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.81767	0.81512			-0.31216	0.00000	0.00000	0
10/07/2017	\$ / R 2018/01/09			Any day expiry	13.84220	13.84700			0.03468	0.00000	0.00000	0
10/07/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.34666	0.34389			-0.79857	0.00000	0.00000	1,000
10/07/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.37172	0.36897			-0.74042	0.00000	0.00000	1,000
10/07/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.96396	0.96278			-0.12285	0.00000	0.00000	0
10/07/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.28952	1.28197			-0.58567	0.00000	0.00000	0
10/07/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.32176	0.31578			-1.85981	0.00000	0.00000	2,000
10/07/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.38446	1.37689			-0.54666	0.00000	0.00000	0
10/07/2017	\$ / R 2018/02/13			Any day expiry	13.91820	13.92370			0.03952	0.00000	0.00000	70
10/07/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.60914	0.60804			-0.17988	0.00000	0.00000	0
10/07/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.89094	0.88434			-0.74031	0.00000	0.00000	0
10/07/2017	\$ / R 2018/02/15			Any day expiry	13.92260	13.92800			0.03879	0.00000	0.00000	0
10/07/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.87846	0.87205			-0.73005	0.00000	0.00000	0
10/07/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.62106	0.62005			-0.16314	0.00000	0.00000	0
10/07/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.31525	0.31166			-1.14080	0.00000	0.00000	0
10/07/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.08380	2.07678			-0.33684	0.00000	0.00000	0
10/07/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.12573	1.12784			0.18668	0.00000	0.00000	0
10/07/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.67832	3.67048			-0.21332	0.00000	0.00000	0
10/07/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.99190	13.99800			0.04360	0.00000	0.00000	20,563
10/07/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.56025	1.55367			-0.42168	0.00000	0.00000	0
10/07/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.44059	0.43630			-0.97344	0.00000	0.00000	2,500
10/07/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.29713	2.28996			-0.31202	0.00000	0.00000	0
10/07/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.66879	3.66095			-0.21374	0.00000	0.00000	0
10/07/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.38383	0.37984			-1.04173	0.00000	0.00000	5,600
10/07/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.16022	0.15848			-1.09017	0.00000	0.00000	0
10/07/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.40431	0.40020			-1.01548	0.00000	0.00000	0
10/07/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.28266	1.28532			0.20726	0.00000	0.00000	0
10/07/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.84330	1.83650			-0.36891	0.00000	0.00000	0
10/07/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.40445	1.39801			-0.45849	0.00000	0.00000	0
10/07/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.15246	0.15040			-1.35046	0.00000	0.00000	41,150
10/07/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.87598	1.86915			-0.36413	0.00000	0.00000	0
10/07/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.16116	0.15943			-1.07766	0.00000	0.00000	0
10/07/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.28903	0.28796			-0.36930	0.00000	0.00000	750
10/07/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.00000	0.80373			100.00000	0.00000	0.00000	0
10/07/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.44215	0.44167			-0.10840	0.00000	0.00000	2,500
10/07/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.05249	1.05430			0.17208	0.00000	0.00000	0
10/07/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.32570	0.32478			-0.28216	0.00000	0.00000	15,000
10/07/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.16069	0.15895			-1.08394	0.00000	0.00000	0
10/07/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.37520	0.37450			-0.18662	0.00000	0.00000	3,867

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
10/07/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.48635	0.48601			-0.06974	0.00000	0.00000	8,395
10/07/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.23715	1.23966			0.20237	0.00000	0.00000	0
10/07/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.00000	0.71573			100.00000	0.00000	0.00000	7,000
10/07/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.09621	1.09820			0.18193	0.00000	0.00000	0
10/07/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.29076	0.28732			-1.18366	0.00000	0.00000	43,187
10/07/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.64436	1.64840			0.24576	0.00000	0.00000	0
10/07/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.36788	0.36715			-0.19871	0.00000	0.00000	30,000
10/07/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.65926	3.65143			-0.21416	0.00000	0.00000	0
10/07/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.01263	2.11148			4.91143	0.00000	0.00000	0
10/07/2017	\$ / R 2018/04/25			Any day expiry	14.07160	14.07810			0.04619	0.00000	0.00000	0
10/07/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.47564	0.54221			13.99632	0.00000	0.00000	0
10/07/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.27423	0.37958			38.41579	0.00000	0.00000	2,000
10/07/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.40404	1.46411			4.27852	0.00000	0.00000	1,000
10/07/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.04379	1.03878			-0.47934	0.00000	0.00000	0
10/07/2017	\$ / R 2018/05/11			Any day expiry	14.10570	14.11220			0.04608	0.00000	0.00000	70
10/07/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.74949	0.75098			0.19970	0.00000	0.00000	0
10/07/2017	\$ / R 2018/05/15			Any day expiry	14.11430	14.12070			0.04534	0.00000	0.00000	0
10/07/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.97884	0.97412			-0.48200	0.00000	0.00000	0
10/07/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.79314	0.79482			0.21207	0.00000	0.00000	0
10/07/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.60340	0.60083			-0.42671	0.00000	0.00000	70,530
10/07/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.24984	0.24855			-0.51482	0.00000	0.00000	0
10/07/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.18670	14.19310			0.04511	0.00000	0.00000	3,845
10/07/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.48991	1.49460			0.31429	0.00000	0.00000	0
10/07/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.33582	0.33417			-0.49131	0.00000	0.00000	760
10/07/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.32228	0.32068			-0.49671	0.00000	0.00000	2,700
10/07/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.56926	1.56432			-0.31512	0.00000	0.00000	0
10/07/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.24921	0.24792			-0.51812	0.00000	0.00000	0
10/07/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.54665	1.54174			-0.31763	0.00000	0.00000	0
10/07/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.15010	1.15393			0.33260	0.00000	0.00000	0
10/07/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.38000	0.38001			0.00263	0.00000	0.00000	750
10/07/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01610	0.01830			13.62897	0.00000	0.00000	750
10/07/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.35321	0.35150			-0.48622	0.00000	0.00000	750
10/07/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.62335	0.62484			0.23861	0.00000	0.00000	760
10/07/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.75376	3.74609			-0.20444	0.00000	0.00000	0
10/07/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.52252	1.52727			0.31199	0.00000	0.00000	0
10/07/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.54898	1.55378			0.30983	0.00000	0.00000	0
10/07/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.61596	0.61742			0.23622	0.00000	0.00000	2,700
10/07/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.77251	3.76482			-0.20387	0.00000	0.00000	0
10/07/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.57330	2.56691			-0.24832	0.00000	0.00000	0
10/07/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.76314	3.75545			-0.20425	0.00000	0.00000	0
10/07/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.25046	0.24919			-0.50873	0.00000	0.00000	0
10/07/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.20280	3.21140			0.26835	0.00000	0.00000	0
10/07/2017	\$ / R 2018/08/13			Any day expiry	14.30900	14.31510			0.04263	0.00000	0.00000	70
10/07/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.20580	1.20064			-0.42777	0.00000	0.00000	0
10/07/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.89480	0.89574			0.10528	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
10/07/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.85225	1.85731			0.27314	0.00000	0.00000	0
10/07/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.35876	0.35694			-0.50486	0.00000	0.00000	0
10/07/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.38680	14.39270			0.04101	0.00000	0.00000	400
10/07/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02132	0.02384			11.81050	0.00000	0.00000	750
10/07/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.90244	0.90173			-0.07909	0.00000	0.00000	0
10/07/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.59250	0.59000			-0.42268	0.00000	0.00000	750
10/07/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.31545	0.31461			-0.26650	0.00000	0.00000	750
10/07/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.89932	0.89859			-0.08115	0.00000	0.00000	0
10/07/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.78556	1.78964			0.22899	0.00000	0.00000	0
10/07/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.57319	1.56609			-0.45101	0.00000	0.00000	0
10/07/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.90557	0.90488			-0.07703	0.00000	0.00000	0
10/07/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.40812	3.41654			0.24700	0.00000	0.00000	0
10/07/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.38252	1.37589			-0.47954	0.00000	0.00000	0
10/07/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.37564	1.36903			-0.48077	0.00000	0.00000	0
10/07/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.81999	0.81879			-0.14577	0.00000	0.00000	0
10/07/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.34570	2.33730			-0.35829	0.00000	0.00000	0
10/07/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.36877	1.36218			-0.48201	0.00000	0.00000	0
10/07/2017	\$ / R 2018/11/13			Any day expiry	14.51340	14.51900			0.03859	0.00000	0.00000	70
10/07/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.38352	1.37536			-0.58969	0.00000	0.00000	0
10/07/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.03692	1.03436			-0.24674	0.00000	0.00000	0
10/07/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.52865	1.51929			-0.61213	0.00000	0.00000	0
10/07/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.58230	14.58770			0.03703	0.00000	0.00000	0
10/07/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.54246	1.53306			-0.60947	0.00000	0.00000	0
10/07/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.03785	1.03387			-0.38340	0.00000	0.00000	0
10/07/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.03476	1.03076			-0.38664	0.00000	0.00000	0
10/07/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.04095	1.03699			-0.38016	0.00000	0.00000	0
10/07/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.53555	1.52617			-0.61080	0.00000	0.00000	0
10/07/2017	\$ / R 2019/02/13			Any day expiry	14.71780	14.72280			0.03397	0.00000	0.00000	70
10/07/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.55001	1.53938			-0.68614	0.00000	0.00000	0
10/07/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.16781	1.16218			-0.48255	0.00000	0.00000	0
10/07/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.16711	1.16012			-0.59892	0.00000	0.00000	0
10/07/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.79110	14.79600			0.03313	0.00000	0.00000	1,500
10/07/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.17325	1.16631			-0.59207	0.00000	0.00000	0
10/07/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.70601	1.69412			-0.69695	0.00000	0.00000	0
10/07/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.69907	1.68721			-0.69807	0.00000	0.00000	0
10/07/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.69215	1.68031			-0.70008	0.00000	0.00000	0
10/07/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.17017	1.16321			-0.59484	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.59110	13.59550			0.03237	13.50710	13.49650	394
10/07/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.07522	0.07085			-5.80348	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.07438	0.07003			-5.84602	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.07607	0.07168			-5.76107	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.64328	1.63453			-0.53237	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.63412	1.62535			-0.53639	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.62497	1.61618			-0.54045	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.62543	0.62290			-0.40392	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
10/07/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.79330	13.79800			0.03407	0.00000	0.00000	62
10/07/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.62125	0.61871			-0.40893	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.57634	0.56912			-1.25195	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.58795	0.58071			-1.23148	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.58213	0.57490			-1.24135	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.62964	0.62712			-0.39951	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.61833	0.61330			-0.81389	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.99190	13.99800			0.04360	0.00000	0.00000	4
10/07/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.61284	0.60783			-0.81853	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.60738	0.60238			-0.82321	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.88474	0.88583			0.12248	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.88023	0.88130			0.12127	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.88928	0.89038			0.12369	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.01314	1.01637			0.31958	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.18670	14.19310			0.04511	0.00000	0.00000	182
10/07/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.02170	1.02498			0.32049	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.76071	0.75756			-0.41364	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.75500	0.75188			-0.41398	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.76644	0.76327			-0.41259	0.00000	0.00000	0
10/07/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.01741	1.02066			0.31978	0.00000	0.00000	0
10/07/2017	£ / R 2017/07/31	16.61	C	Any day expiry	0.79766	0.77970			-2.25114	0.00000	0.00000	0
10/07/2017	£ / R 2017/07/31			Any day expiry	17.36770	17.35670			-0.06334	0.00000	0.00000	25
10/07/2017	£ / R 2017/07/31	16.61	P	Any day expiry	0.03996	0.03300			-17.40814	0.00000	0.00000	0
10/07/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.80816	0.80866			0.06196	0.00000	0.00000	0
10/07/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.34870	0.33817			-3.02086	0.00000	0.00000	0
10/07/2017	£ / R 2017/09/18			Foreign Exchange Future	17.53750	17.52650			-0.06272	17.54060	17.41840	33,817
10/07/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.17188	0.16958			-1.33829	0.00000	0.00000	0
10/07/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.41139	0.40022			-2.71563	0.00000	0.00000	0
10/07/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.80120	0.80167			0.05819	0.00000	0.00000	0
10/07/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.22180	0.21310			-3.91997	0.00000	0.00000	1,200
10/07/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.81514	0.81568			0.06567	0.00000	0.00000	0
10/07/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	1.00938	0.99608			-1.31767	0.00000	0.00000	700
10/07/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.67389	0.67372			-0.02551	0.00000	0.00000	0
10/07/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.34566	0.33516			-3.03747	0.00000	0.00000	0
10/07/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.18430	1.18660			0.19468	0.00000	0.00000	0
10/07/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.34264	0.33218			-3.05410	0.00000	0.00000	0
10/07/2017	£ / R 2017/12/18			Foreign Exchange Future	17.84760	17.83690			-0.05995	0.00000	0.00000	7,997
10/07/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.30640	7.31669			0.14072	0.00000	0.00000	0
10/07/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.32620	7.33649			0.14041	0.00000	0.00000	0
10/07/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.31630	7.32659			0.14057	0.00000	0.00000	0
10/07/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.01400	0.01359			-2.98566	0.00000	0.00000	0
10/07/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.01390	0.01349			-2.98954	0.00000	0.00000	0
10/07/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.01380	0.01339			-2.99335	0.00000	0.00000	0
10/07/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.55281	0.55485			0.36862	0.00000	0.00000	0
10/07/2017	£ / R 2018/03/19			Foreign Exchange Future	18.15560	18.14600			-0.05288	0.00000	0.00000	420

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
10/07/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.56040	0.56247			0.36904	0.00000	0.00000	0
10/07/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.55660	0.55865			0.36932	0.00000	0.00000	0
10/07/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.49841	1.49085			-0.50468	0.00000	0.00000	0
10/07/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.49220	1.48465			-0.50559	0.00000	0.00000	0
10/07/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.48600	1.47847			-0.50686	0.00000	0.00000	0
10/07/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.47660	1.46908			-0.50891	0.00000	0.00000	0
10/07/2017	£ / R 2018/06/18			Foreign Exchange Future	18.46120	18.45150			-0.05254	0.00000	0.00000	3,033
10/07/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.91540	0.91760			0.24009	0.00000	0.00000	0
10/07/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.91039	0.91258			0.24036	0.00000	0.00000	0
10/07/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.90540	0.90758			0.24139	0.00000	0.00000	0
10/07/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.47159	1.46408			-0.51045	0.00000	0.00000	0
10/07/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.46660	1.45910			-0.51154	0.00000	0.00000	0
10/07/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04034	0.04059			0.64072	0.00000	0.00000	0
10/07/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00007	0.00005			-38.00446	0.00000	0.00000	0
10/07/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11967	0.11941			-0.22060	0.00000	0.00000	5,992
10/07/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03040	0.03063			-0.77604	0.00000	0.00000	0
10/07/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05033	0.05059			0.52289	0.00000	0.00000	0
10/07/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00001	0.00001			-49.31689	0.00000	0.00000	0
10/07/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-59.64789	0.00000	0.00000	0
10/07/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12198	0.12172			-0.21806	0.00000	0.00000	115
10/07/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00110	0.00114			3.58459	0.00000	0.00000	0
10/07/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01148	0.01164			1.40614	0.00000	0.00000	0
10/07/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00489	0.00502			2.67657	0.00000	0.00000	0
10/07/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01308	0.01285			-1.73327	0.00000	0.00000	0
10/07/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00688	0.00674			-1.96368	0.00000	0.00000	0
10/07/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00346	0.00335			-3.02586	0.00000	0.00000	0
10/07/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00578	0.00572			-0.91543	0.00000	0.00000	0
10/07/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12435	0.12409			-0.20909	0.00000	0.00000	0
10/07/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01586	0.01569			-1.06521	0.00000	0.00000	0
10/07/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00966	0.00959			-0.77345	0.00000	0.00000	0
10/07/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00151	0.00160			6.01588	0.00000	0.00000	0
10/07/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01143	0.01164			1.81186	0.00000	0.00000	0
10/07/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00532	0.00550			3.48492	0.00000	0.00000	0
10/07/2017	€ / R 2017/07/27			Any day expiry	15.35410	15.35840			0.02801	0.00000	0.00000	800
10/07/2017	€ / R 2017/07/27	15.10	C	Any day expiry	0.36700	0.36032			-1.81934	0.00000	0.00000	0
10/07/2017	€ / R 2017/07/27	15.10	P	Any day expiry	0.11290	0.10192			-9.72264	0.00000	0.00000	0
10/07/2017	€ / R 2017/07/31	14.73	C	Any day expiry	0.66773	0.66788			0.02333	0.00000	0.00000	0
10/07/2017	€ / R 2017/07/31			Any day expiry	15.36770	15.37210			0.02863	0.00000	0.00000	2
10/07/2017	€ / R 2017/07/31	14.73	P	Any day expiry	0.03003	0.02578			-14.13546	0.00000	0.00000	0
10/07/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.23732	0.22684			-4.41560	0.00000	0.00000	0
10/07/2017	€ / R 2017/08/29			Any day expiry	15.46630	15.47080			0.02910	0.00000	0.00000	800
10/07/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.49362	0.48764			-1.21128	0.00000	0.00000	0
10/07/2017	€ / R 2017/09/18			Foreign Exchange Future	15.53430	15.53860			0.02768	15.48730	15.42180	96,897
10/07/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.93511	3.92982			-0.13448	0.00000	0.00000	0
10/07/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.95507	3.94977			-0.13388	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
10/07/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.94509	3.93979			-0.13418	0.00000	0.00000	0
10/07/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00941	0.00842			-10.54142	0.00000	0.00000	0
10/07/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00939	0.00839			-10.58283	0.00000	0.00000	0
10/07/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00937	0.00837			-10.62314	0.00000	0.00000	0
10/07/2017	€ / R 2017/09/27			Any day expiry	15.56500	15.56930			0.02763	0.00000	0.00000	800
10/07/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.32834	0.32048			-2.39588	0.00000	0.00000	0
10/07/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.58334	0.57978			-0.61142	0.00000	0.00000	0
10/07/2017	€ / R 2017/10/27			Any day expiry	15.66670	15.67080			0.02617	0.00000	0.00000	800
10/07/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.41166	0.40538			-1.52634	0.00000	0.00000	0
10/07/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.65836	0.65618			-0.33164	0.00000	0.00000	0
10/07/2017	€ / R 2017/11/28			Any day expiry	15.77460	15.77890			0.02726	0.00000	0.00000	800
10/07/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.47587	0.46982			-1.27131	0.00000	0.00000	0
10/07/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.74047	0.73872			-0.23630	0.00000	0.00000	0
10/07/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.90978	1.91236			0.13518	0.00000	0.00000	0
10/07/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.43486	0.43202			-0.65338	0.00000	0.00000	0
10/07/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.59160	5.58622			-0.09624	0.00000	0.00000	0
10/07/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.39035	2.38325			-0.29721	0.00000	0.00000	0
10/07/2017	€ / R 2017/12/18			Foreign Exchange Future	15.84340	15.84770			0.02714	0.00000	0.00000	22,446
10/07/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.47390	0.47114			-0.58352	0.00000	0.00000	18,000
10/07/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.79009	1.79264			0.14244	0.00000	0.00000	0
10/07/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.06638	0.06466			-2.58853	0.00000	0.00000	18,000
10/07/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.12146	1.11432			-0.63679	0.00000	0.00000	0
10/07/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.02500	0.02392			-4.32553	0.00000	0.00000	0
10/07/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.38139	2.37428			-0.29854	0.00000	0.00000	0
10/07/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.39932	2.39222			-0.29589	0.00000	0.00000	0
10/07/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.02050	1.01344			-0.69234	0.00000	0.00000	0
10/07/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.07669	0.07494			-2.28230	0.00000	0.00000	0
10/07/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.17375	0.17095			-1.61399	0.00000	0.00000	0
10/07/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.17272	0.16992			-1.62080	0.00000	0.00000	0
10/07/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.17479	0.17198			-1.60722	0.00000	0.00000	0
10/07/2017	€ / R 2017/12/27			Any day expiry	15.87550	15.87980			0.02709	0.00000	0.00000	800
10/07/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.54206	0.53616			-1.08835	0.00000	0.00000	0
10/07/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.79756	0.79596			-0.20055	0.00000	0.00000	0
10/07/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.33796	0.33704			-0.27213	0.00000	0.00000	19,510
10/07/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.56708	1.57155			0.28517	0.00000	0.00000	0
10/07/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.42801	1.43218			0.29177	0.00000	0.00000	0
10/07/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.26333	0.26278			-0.20613	0.00000	0.00000	0
10/07/2017	€ / R 2018/03/19			Foreign Exchange Future	16.15660	16.16160			0.03095	0.00000	0.00000	10,307
10/07/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.39456	1.39864			0.29259	0.00000	0.00000	0
10/07/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.55993	1.56438			0.28573	0.00000	0.00000	0
10/07/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.55280	1.55724			0.28603	0.00000	0.00000	0
10/07/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.32141	0.32058			-0.25933	0.00000	0.00000	5,648
10/07/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.26048	0.25995			-0.20389	0.00000	0.00000	0
10/07/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.26620	0.26564			-0.20984	0.00000	0.00000	0
10/07/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.47044	1.47741			0.47404	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
10/07/2017	€ / R 2018/06/18			Foreign Exchange Future	16.46800	16.47300			0.03036	0.00000	0.00000	1,001
10/07/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.46440	1.47136			0.47511	0.00000	0.00000	0
10/07/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.49850	0.50048			0.39781	0.00000	0.00000	0
10/07/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.50640	0.50836			0.38655	0.00000	0.00000	0
10/07/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.50244	0.50441			0.39218	0.00000	0.00000	0
10/07/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.47650	1.48348			0.47295	0.00000	0.00000	0
10/07/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.86055	1.87478			0.76486	0.00000	0.00000	0
10/07/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00973	0.00844			-13.25498	0.00000	0.00000	0
10/07/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.32900	10.31350			-0.15006	10.28090	10.24120	23,208
10/07/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00955	0.00828			-13.29723	0.00000	0.00000	0
10/07/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00937	0.00812			-13.33867	0.00000	0.00000	0
10/07/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.85073	1.86494			0.76786	0.00000	0.00000	0
10/07/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.87037	1.88462			0.76188	0.00000	0.00000	0
10/07/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.09026	0.08566			-5.09734	0.00000	0.00000	0
10/07/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.47030	10.45450			-0.15090	0.00000	0.00000	4,481
10/07/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.09223	0.08755			-5.06549	0.00000	0.00000	0
10/07/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.49996	1.51116			0.74663	0.00000	0.00000	0
10/07/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.49094	1.50210			0.74873	0.00000	0.00000	0
10/07/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.48193	1.49305			0.75093	0.00000	0.00000	0
10/07/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.09124	0.08660			-5.08222	0.00000	0.00000	0
10/07/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.21979	0.22289			1.41145	0.00000	0.00000	0
10/07/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.83647	0.82423			-1.46299	0.00000	0.00000	0
10/07/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.60980	10.59450			-0.14421	0.00000	0.00000	0
10/07/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.82959	0.81739			-1.47034	0.00000	0.00000	0
10/07/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.82274	0.81058			-1.47773	0.00000	0.00000	0
10/07/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.21667	0.21973			1.41343	0.00000	0.00000	0
10/07/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.22294	0.22608			1.40940	0.00000	0.00000	0
10/07/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.74630	10.73070			-0.14517	0.00000	0.00000	1,500
10/07/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.43650	0.44275			1.43133	0.00000	0.00000	0
10/07/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.44647	0.45278			1.41298	0.00000	0.00000	0
10/07/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.44147	0.44775			1.42120	0.00000	0.00000	0
10/07/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.69280	0.68345			-1.34991	0.00000	0.00000	0
10/07/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.68777	0.67845			-1.35594	0.00000	0.00000	0
10/07/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.68277	0.67348			-1.36086	0.00000	0.00000	0
10/07/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.55900	10.56560			0.06251	10.47000	10.47000	360
10/07/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.07908	0.07876			-0.40416	0.00000	0.00000	0
10/07/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.07774	0.07741			-0.42464	0.00000	0.00000	0
10/07/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.81008	0.80316			-0.85419	0.00000	0.00000	0
10/07/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.08044	0.08013			-0.38537	0.00000	0.00000	0
10/07/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.80144	0.79453			-0.86219	0.00000	0.00000	0
10/07/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.81874	0.81181			-0.84644	0.00000	0.00000	0
10/07/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.72470	10.73170			0.06527	0.00000	0.00000	750
10/07/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.30605	0.30290			-1.02917	0.00000	0.00000	0
10/07/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.31579	0.31268			-0.98572	0.00000	0.00000	0
10/07/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.31090	0.30777			-1.00769	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
10/07/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.50075	0.50460			0.76888	0.00000	0.00000	0
10/07/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.49560	0.49947			0.78029	0.00000	0.00000	0
10/07/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.49049	0.49438			0.79252	0.00000	0.00000	0
10/07/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.16803	0.16484			-1.90226	0.00000	0.00000	0
10/07/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.88730	10.89520			0.07256	0.00000	0.00000	0
10/07/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.17343	0.17019			-1.86674	0.00000	0.00000	0
10/07/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.17072	0.16750			-1.88443	0.00000	0.00000	0
10/07/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.98073	0.98539			0.47541	0.00000	0.00000	0
10/07/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.99533	1.00004			0.47257	0.00000	0.00000	0
10/07/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.98802	0.99270			0.47398	0.00000	0.00000	0
10/07/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.14920	14.12070			-0.20142	0.00000	0.00000	1,308
10/07/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.34062	1.34965			0.67360	0.00000	0.00000	0
10/07/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.10870	0.08928			-17.86664	0.00000	0.00000	0
10/07/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.10759	0.08822			-18.00522	0.00000	0.00000	0
10/07/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.10982	0.09035			-17.72847	0.00000	0.00000	0
10/07/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.35839	1.36752			0.67199	0.00000	0.00000	0
10/07/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.34950	1.35858			0.67278	0.00000	0.00000	0
10/07/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.44510	14.41740			-0.19176	0.00000	0.00000	500
10/07/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.82476	0.80178			-2.78616	0.00000	0.00000	0
10/07/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.40503	0.40977			1.16869	0.00000	0.00000	0
10/07/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.41432	0.41903			1.13537	0.00000	0.00000	0
10/07/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.40966	0.41438			1.15236	0.00000	0.00000	0
10/07/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.81942	0.79643			-2.80635	0.00000	0.00000	0
10/07/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.83013	0.80717			-2.76659	0.00000	0.00000	0
10/07/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.74740	14.71900			-0.19258	0.00000	0.00000	0
10/07/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	1.07753	1.05594			-2.00399	0.00000	0.00000	0
10/07/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.47551	0.48231			1.42952	0.00000	0.00000	0
10/07/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.48478	0.49159			1.40487	0.00000	0.00000	0
10/07/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.48013	0.48694			1.41761	0.00000	0.00000	0
10/07/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	1.07218	1.05059			-2.01361	0.00000	0.00000	0
10/07/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	1.08291	1.06131			-1.99486	0.00000	0.00000	0
10/07/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.18611	0.18495			-0.61988	0.00000	0.00000	0
10/07/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98720	1.98780			0.03019	0.00000	0.00000	10
10/07/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.17731	0.17614			-0.66262	0.00000	0.00000	0
10/07/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.16862	0.16743			-0.70909	0.00000	0.00000	0
10/07/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.01451	0.01394			-3.96180	0.00000	0.00000	0
10/07/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.01331	0.01275			-4.16078	0.00000	0.00000	0
10/07/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01582	0.01523			-3.76454	0.00000	0.00000	0
10/07/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.05573	0.05461			-2.01669	0.00000	0.00000	0
10/07/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.00480	2.00590			0.05487	0.00000	0.00000	0
10/07/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.10515	0.10510			-0.04814	0.00000	0.00000	0
10/07/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.11613	0.11613			0.00451	0.00000	0.00000	0
10/07/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.11053	0.11051			-0.02169	0.00000	0.00000	0
10/07/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.05133	0.05023			-2.13294	0.00000	0.00000	0
10/07/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.06035	0.05920			-1.90662	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
10/07/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.15787	0.15848			0.38560	0.00000	0.00000	0
10/07/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.02180	2.02330			0.07419	0.00000	0.00000	0
10/07/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.15195	0.15253			0.38596	0.00000	0.00000	0
10/07/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.14619	0.14675			0.38653	0.00000	0.00000	0
10/07/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05607	0.05518			-1.58941	0.00000	0.00000	0
10/07/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06439	0.06345			-1.45201	0.00000	0.00000	0
10/07/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06015	0.05923			-1.51885	0.00000	0.00000	0
10/07/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.15120	0.15163			0.28704	0.00000	0.00000	0
10/07/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.10080	2.10170			0.04284	2.11760	2.11760	0
10/07/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.14249	0.14293			0.31039	0.00000	0.00000	0
10/07/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00924	0.00877			-5.08826	0.00000	0.00000	0
10/07/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.01169	0.01123			-3.91656	0.00000	0.00000	0
10/07/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.01040	0.00993			-4.48277	0.00000	0.00000	0
10/07/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.16004	0.16047			0.26873	0.00000	0.00000	0
10/07/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.14430	2.14510			0.03731	0.00000	0.00000	0
10/07/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.02743	0.02758			0.56277	0.00000	0.00000	0
10/07/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.03338	0.03351			0.40170	0.00000	0.00000	0
10/07/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.03031	0.03045			0.48018	0.00000	0.00000	0
10/07/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.15768	0.15861			0.59240	0.00000	0.00000	0
10/07/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.17173	0.17268			0.55574	0.00000	0.00000	0
10/07/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.16461	0.16555			0.57441	0.00000	0.00000	0
10/07/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.21694	0.21459			-1.08081	0.00000	0.00000	0
10/07/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00917	0.00882			-3.81944	0.00000	0.00000	0
10/07/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.74150	1.74350			0.11484	0.00000	0.00000	0
10/07/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.20767	0.20532			-1.13175	0.00000	0.00000	0
10/07/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.22614	0.22378			-1.04439	0.00000	0.00000	0
10/07/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00844	0.00809			-4.08559	0.00000	0.00000	0
10/07/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00764	0.00728			-4.73635	0.00000	0.00000	0
10/07/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.07765	0.07820			0.70036	0.00000	0.00000	0
10/07/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.77070	1.77280			0.11860	0.00000	0.00000	0
10/07/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.07363	0.07414			0.68772	0.00000	0.00000	0
10/07/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.08189	0.08247			0.71345	0.00000	0.00000	0
10/07/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.07119	0.06967			-2.12924	0.00000	0.00000	0
10/07/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.08293	0.08134			-1.92170	0.00000	0.00000	0
10/07/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.07695	0.07540			-2.02217	0.00000	0.00000	0
10/07/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.06126	0.06004			-1.99471	0.00000	0.00000	0
10/07/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.79840	1.80100			0.14457	0.00000	0.00000	0
10/07/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.07110	0.06978			-1.84694	0.00000	0.00000	0
10/07/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.12966	0.13104			1.06276	0.00000	0.00000	0
10/07/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.06608	0.06482			-1.91885	0.00000	0.00000	0
10/07/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.12448	0.12582			1.06999	0.00000	0.00000	0
10/07/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.11950	0.12078			1.07695	0.00000	0.00000	0
10/07/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12940	0.12940			0.00000	0.00000	0.00000	1,382
10/07/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12810	0.12770			-0.31226	0.00000	0.00000	0
10/07/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12860	0.12840			-0.15552	0.00000	0.00000	0

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10/07/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12800	0.12800			0.00000	0.00000	0.00000	1,145
10/07/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
10/07/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.62930	1.63430			0.30688	0.00000	0.00000	0
10/07/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.65660	1.66170			0.30786	0.00000	0.00000	0
10/07/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.68400	1.68940			0.32067	0.00000	0.00000	0
10/07/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.87090	9.86650			-0.04458	0.00000	0.00000	0
10/07/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.07570	0.07333			-3.12954	0.00000	0.00000	0
10/07/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.07434	0.07200			-3.15213	0.00000	0.00000	0
10/07/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.07708	0.07469			-3.10518	0.00000	0.00000	0
10/07/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.79344	0.79550			0.25920	0.00000	0.00000	0
10/07/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.78480	0.78683			0.25878	0.00000	0.00000	0
10/07/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.77618	0.77819			0.25850	0.00000	0.00000	0
10/07/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.38196	0.38272			0.19919	0.00000	0.00000	0
10/07/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.38274	0.38360			0.22519	0.00000	0.00000	0
10/07/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	10.00080	9.99640			-0.04400	0.00000	0.00000	0
10/07/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.56354	0.56000			-0.62784	0.00000	0.00000	0
10/07/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.58199	0.57825			-0.64305	0.00000	0.00000	0
10/07/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.57276	0.56912			-0.63538	0.00000	0.00000	0
10/07/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.38119	0.38185			0.17248	0.00000	0.00000	0
10/07/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.12830	10.12400			-0.04246	0.00000	0.00000	0
10/07/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.46967	0.47210			0.51643	0.00000	0.00000	0
10/07/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.47663	0.47913			0.52542	0.00000	0.00000	0
10/07/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.47314	0.47560			0.52063	0.00000	0.00000	0
10/07/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	1.15797	1.15610			-0.16188	0.00000	0.00000	0
10/07/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	1.15144	1.14960			-0.15951	0.00000	0.00000	0
10/07/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	1.14493	1.14313			-0.15684	0.00000	0.00000	0
10/07/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30750	1.30810			0.04589	0.00000	0.00000	0
10/07/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06250	0.06190			-0.96000	0.00000	0.00000	0
10/07/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07250	0.07190			-0.82759	0.00000	0.00000	0
10/07/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05250	0.05190			-1.14286	0.00000	0.00000	0
10/07/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01290	0.01300			0.77519	0.00000	0.00000	0
10/07/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32290	1.32300			0.00756	0.00000	0.00000	0
10/07/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00290	0.00300			3.44828	0.00000	0.00000	0
10/07/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02290	0.02300			0.43668	0.00000	0.00000	0
10/07/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.34000	1.33700			-0.22388	0.00000	0.00000	0
10/07/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.03000	0.02700			-10.00000	0.00000	0.00000	0
10/07/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/07/2017	PULA / R 2018/03/19	1.31	P	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
10/07/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.02000	0.01700			-15.00000	0.00000	0.00000	0
10/07/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.04000	0.03700			-7.50000	0.00000	0.00000	0
10/07/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29040	1.28910			-0.10074	0.00000	0.00000	4,729
10/07/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29390	1.29270			-0.09274	0.00000	0.00000	0
10/07/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.29760	1.29630			-0.10018	0.00000	0.00000	0
10/07/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.14300	1.14290			-0.00875	0.00000	0.00000	82
10/07/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.14860	1.14850			-0.00871	0.00000	0.00000	0
10/07/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.15470	1.15460			-0.00866	0.00000	0.00000	0
10/07/2017	RAIN 2017/09/18			Foreign Exchange Future	23,506.76000	23,506.08000			-0.00289	0.00000	0.00000	0
10/07/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.16643	0.17134			2.95166	0.00000	0.00000	0
10/07/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.83880	9.81880			-0.20328	0.00000	0.00000	0
10/07/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.16222	0.16703			2.96966	0.00000	0.00000	0
10/07/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.35523	0.34014			-4.24723	0.00000	0.00000	0
10/07/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.36687	0.35159			-4.16511	0.00000	0.00000	0
10/07/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.36102	0.34583			-4.20553	0.00000	0.00000	0
10/07/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.15807	0.16279			2.98571	0.00000	0.00000	0
10/07/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.16698	0.17963			7.57152	0.00000	0.00000	0
10/07/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.67100	3.69160			0.56115	0.00000	0.00000	0
10/07/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.16001	0.17236			7.71666	0.00000	0.00000	0
10/07/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.17410	0.18703			7.43007	0.00000	0.00000	0
10/07/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.04310	0.03543			-17.78451	0.00000	0.00000	0
10/07/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.04901	0.04076			-16.83614	0.00000	0.00000	0
10/07/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.04598	0.03803			-17.30356	0.00000	0.00000	0
10/07/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.59890	3.61950			0.57240	0.00000	0.00000	0
10/07/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.13547	0.12560			-7.28828	0.00000	0.00000	0
10/07/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.14454	0.13424			-7.12614	0.00000	0.00000	0
10/07/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.13996	0.12988			-7.20688	0.00000	0.00000	0
10/07/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.22437	0.23510			4.78063	0.00000	0.00000	0
10/07/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.21886	0.22938			4.80345	0.00000	0.00000	0
10/07/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.21344	0.22374			4.82544	0.00000	0.00000	0
10/07/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.45640	1.46490			0.58363	0.00000	0.00000	0
10/07/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.43380	1.44200			0.57191	0.00000	0.00000	0
10/07/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.41800	1.42550			0.52891	0.00000	0.00000	0

Future Open Interest	1,180,578
Option Open Interest	1,648,804
Total	2,829,382