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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/09/2017 TO 01/09/2017

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
01/09/2017	\$ / R 2017/09/01	13.00	P	Any day expiry	0.03785	0.09100			140.43034	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/01	12.75	P	Any day expiry	0.00181	0.00000			-100.00000	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/01	13.45	P	Any day expiry	0.44906	0.54100			20.47474	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/01			Any day expiry	13.00110	12.90900			-0.70840	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/01	13.00	C	Any day expiry	0.03895	0.00000			-100.00000	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/01	12.75	C	Any day expiry	0.25291	0.15900			-37.13283	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/01	13.45	C	Any day expiry	0.00016	0.00000			-100.00000	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/05			Any day expiry	13.00110	12.89450			-0.81993	0.00000	0.00000	75
01/09/2017	\$ / R 2017/09/05	13.28	P	Any day expiry	0.29031	0.38892			33.96860	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/05	13.28	C	Any day expiry	0.01141	0.00342			-69.99281	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/07	12.45	P	Any day expiry	0.00295	0.00418			41.36799	0.00000	0.00000	500
01/09/2017	\$ / R 2017/09/07			Any day expiry	12.99680	12.89030			-0.81943	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/07	12.45	C	Any day expiry	0.54975	0.44448			-19.14994	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00003	0.00002			-36.94915	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.36963	4.47642			2.44390	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.34963	4.45642			2.45512	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.31828	0.23267			-26.89782	0.00000	0.00000	3,500
01/09/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00012	0.00011			-9.11414	0.00000	0.00000	960

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
01/09/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.00149	0.00080			-46.68854	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.41695	0.50656			21.49247	0.00000	0.00000	3,500
01/09/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.00102	0.00054			-47.04552	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.00061	0.00032			-47.49016	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.12940	0.18315			41.53979	0.00000	0.00000	38,100
01/09/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.97972	3.08649			3.58327	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.05948	0.08461			42.23440	0.00000	0.00000	3,000
01/09/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.00146	0.00182			24.39359	0.00000	0.00000	37,202
01/09/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.53457	0.43594			-18.44947	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.53044	1.63684			6.95252	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.33348	0.41674			24.96555	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.02366	0.03586			51.51767	0.00000	0.00000	190
01/09/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.00519	0.00261			-49.66206	0.00000	0.00000	1,250
01/09/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.76462	0.66009			-13.67054	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.46061	0.55281			20.01612	0.00000	0.00000	3,500
01/09/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.20750	0.27588			32.95545	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.98382	1.08853			10.64290	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.00185	0.00097			-47.68947	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.01839	0.02840			54.44880	0.00000	0.00000	4,920
01/09/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.00820	0.00413			-49.65487	0.00000	0.00000	4,920
01/09/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.00597	0.00300			-49.69930	0.00000	0.00000	1,000
01/09/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.29408	0.37350			27.00864	0.00000	0.00000	25,250
01/09/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.11208	0.15804			41.00961	0.00000	0.00000	1,000
01/09/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.01747	0.02708			55.07054	0.00000	0.00000	1,000
01/09/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.02040	12.91360			-0.82025	13.01570	12.88030	868,649
01/09/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.35963	4.46642			2.44950	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00003	0.00002			-37.06294	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.00980	0.00495			-49.54654	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.74940	0.85135			13.60326	0.00000	0.00000	960
01/09/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.30109	1.40720			8.15490	0.00000	0.00000	110
01/09/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.97960	987.08640			0.01082	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	4.00968	4.11645			2.66281	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00008	0.00005			-35.43401	0.00000	0.00000	110
01/09/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.27988	0.19821			-29.18268	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.70017	1.80670			6.26575	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.00057	0.00030			-47.55735	0.00000	0.00000	20,000
01/09/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.48055	1.58690			7.18349	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.00095	0.00050			-47.10613	0.00000	0.00000	17,402
01/09/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.01217	0.00616			-49.33375	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.69177	0.79256			14.57120	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.00084	0.00044			-47.21527	0.00000	0.00000	1,084
01/09/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.44406	0.34946			-21.30515	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	0.82369	0.71842			-12.77942	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.00329	0.00482			46.78249	0.00000	0.00000	1,000

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01/09/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.25652	0.33166			29.29251	0.00000	0.00000	5,920
01/09/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.07692	0.04526			-41.15613	0.00000	0.00000	3,000
01/09/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.23145	1.33737			8.60125	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.08935	0.12382			38.57785	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.20975	0.13742			-34.48298	0.00000	0.00000	400
01/09/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.72015	1.82669			6.19364	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.00055	0.00029			-47.57814	0.00000	0.00000	4,375
01/09/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.88557	0.98940			11.72502	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.00027	0.00014			-48.12775	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	2.07987	2.18654			5.12863	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00003	0.00002			-37.17105	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.04788	0.06907			44.26163	0.00000	0.00000	26,250
01/09/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.37972	3.48651			3.15971	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.00203	0.00105			-48.29028	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.97960	5.08640			2.14471	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.03735	0.02016			-46.01356	0.00000	0.00000	100
01/09/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.45062	1.55694			7.32940	0.00000	0.00000	150
01/09/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.67021	1.77672			6.37707	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.14980	0.09675			-35.41135	0.00000	0.00000	4,551
01/09/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00012	0.00009			-24.01011	0.00000	0.00000	3,680
01/09/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.02186	0.91542			-10.41670	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.01417	0.02234			57.70197	0.00000	0.00000	91,184
01/09/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.21423	0.28363			32.39615	0.00000	0.00000	90
01/09/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.05388	0.03034			-43.69725	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.92479	1.02901			11.26964	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.00422	0.00649			53.84725	0.00000	0.00000	5,250
01/09/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.03101	0.01641			-47.09213	0.00000	0.00000	4,375
01/09/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.09790	0.05948			-39.24277	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.00422	0.00213			-49.54424	0.00000	0.00000	3,000
01/09/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.48879	0.39200			-19.80161	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.79780	0.90053			12.87646	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.48732	0.58089			19.20235	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.01458	0.00742			-49.08336	0.00000	0.00000	1,000
01/09/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.06448	0.03710			-42.45556	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.17248	0.11164			-35.27296	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.49787	0.40068			-19.51965	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.01016	0.00513			-49.51675	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.73976	0.84153			13.75701	0.00000	0.00000	20,000
01/09/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.20163	1.30745			8.80623	0.00000	0.00000	110
01/09/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.77972	3.88651			2.82524	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00012	0.00011			-11.30363	0.00000	0.00000	110
01/09/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00000	0.00000			-40.47619	0.00000	0.00000	3,099
01/09/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.18177	1.28751			8.94801	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.00217	0.00111			-48.66946	0.00000	0.00000	90
01/09/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.97969	4.08646			2.68281	0.00000	0.00000	0

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01/09/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00009	0.00006			-35.29412	0.00000	0.00000	150
01/09/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.50531	0.59974			18.68729	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.02571	0.01334			-48.11749	0.00000	0.00000	5,980
01/09/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.97993	2.08657			5.38624	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.00033	0.00017			-47.99141	0.00000	0.00000	10,600
01/09/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.09463	0.05723			-39.52223	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.31105	1.41717			8.09430	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.00145	0.00077			-46.71297	0.00000	0.00000	3,000
01/09/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.78810	0.89068			13.01646	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.00850	0.00428			-49.63810	0.00000	0.00000	10,000
01/09/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.47972	3.58651			3.06903	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00012	0.00011			-5.50847	0.00000	0.00000	10,000
01/09/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.01573	0.00800			-49.12362	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.62533	0.72440			15.84334	0.00000	0.00000	143,712
01/09/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	0.77445	0.66975			-13.51895	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.00405	0.00615			51.96452	0.00000	0.00000	10,000
01/09/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.02772	0.01449			-47.71215	0.00000	0.00000	111
01/09/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.64418	0.74382			15.46824	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.43428	0.52497			20.88302	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.03468	0.01857			-46.45180	0.00000	0.00000	1,000
01/09/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.09145	0.05505			-39.80112	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.22105	0.29145			31.84846	0.00000	0.00000	500
01/09/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.04491	0.02475			-44.88295	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.37451	0.46115			23.13510	0.00000	0.00000	2,600
01/09/2017	\$ / R 2017/09/26			Any day expiry	13.03730	12.93040			-0.81996	0.00000	0.00000	75
01/09/2017	\$ / R 2017/09/26	13.33	C	Any day expiry	0.08293	0.05597			-32.51666	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/26	13.33	P	Any day expiry	0.37563	0.45557			21.27933	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.09113	4.19782			2.60780	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/27			Any day expiry	13.03940	12.93250			-0.81982	0.00000	0.00000	1,289
01/09/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00053	0.00032			-40.18603	0.00000	0.00000	60
01/09/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.05615	0.03762			-33.00803	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.51675	0.60512			17.10005	0.00000	0.00000	60
01/09/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.27231	0.34060			25.08039	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/28			Any day expiry	13.04150	12.93450			-0.82046	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.13381	0.09510			-28.92494	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.17896	0.23242			29.87432	0.00000	0.00000	0
01/09/2017	\$ / R 2017/09/29			Any day expiry	13.04370	12.93660			-0.82109	0.00000	0.00000	3,013
01/09/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.20266	0.14902			-26.46709	0.00000	0.00000	0
01/09/2017	\$ / R 2017/10/13			Any day expiry	13.07250	12.96570			-0.81698	0.00000	0.00000	90
01/09/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.16562	0.12952			-21.79381	0.00000	0.00000	0
01/09/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.37312	0.44382			18.95020	0.00000	0.00000	0
01/09/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.96837	1.06222			9.69083	0.00000	0.00000	0
01/09/2017	\$ / R 2017/10/23			Any day expiry	13.09260	12.98630			-0.81191	0.00000	0.00000	834
01/09/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.73126	1.83376			5.92047	0.00000	0.00000	0
01/09/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.01386	0.01006			-27.41495	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
01/09/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.06097	0.04852			-20.43023	0.00000	0.00000	500
01/09/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00110	0.00071			-35.79855	0.00000	0.00000	60
01/09/2017	\$ / R 2017/10/27			Any day expiry	13.10060	12.99450			-0.80989	0.00000	0.00000	913
01/09/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.05934	1.15405			8.94037	0.00000	0.00000	0
01/09/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.05994	0.04855			-19.00314	0.00000	0.00000	1,000
01/09/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.37731	0.31425			-16.71154	0.00000	0.00000	0
01/09/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.19671	0.23975			21.88306	0.00000	0.00000	1,000
01/09/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.55371	0.63180			14.10373	0.00000	0.00000	60
01/09/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.15431	0.12630			-18.14986	0.00000	0.00000	0
01/09/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.35050	4.45621			2.42973	0.00000	0.00000	0
01/09/2017	\$ / R 2017/11/09			Any day expiry	13.12680	13.02080			-0.80751	0.00000	0.00000	0
01/09/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.46928	0.53831			14.70943	0.00000	0.00000	0
01/09/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.23608	0.19911			-15.66063	0.00000	0.00000	0
01/09/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.11098	0.09318			-16.04118	0.00000	0.00000	0
01/09/2017	\$ / R 2017/11/13			Any day expiry	13.13490	13.02850			-0.81006	0.00000	0.00000	70
01/09/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.95608	1.04468			9.26676	0.00000	0.00000	0
01/09/2017	\$ / R 2017/11/28			Any day expiry	13.16530	13.05740			-0.81958	0.00000	0.00000	1,990
01/09/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.58924	0.66082			12.14666	0.00000	0.00000	60
01/09/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.57577	4.68329			2.34983	0.00000	0.00000	0
01/09/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00107	0.00069			-35.18052	0.00000	0.00000	60
01/09/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.25454	0.21822			-14.27120	0.00000	0.00000	0
01/09/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.61320	0.68546			11.78469	0.00000	0.00000	0
01/09/2017	\$ / R 2017/11/30			Any day expiry	13.16930	13.06130			-0.82009	0.00000	0.00000	2,708
01/09/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.25250	0.21676			-14.15291	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.30390	0.26523			-12.72439	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/15			Any day expiry	13.19930	13.09050			-0.82429	0.00000	0.00000	1,750
01/09/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.63460	0.70473			11.05133	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.35727	3.46348			3.16354	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.99204	1.07551			8.41350	0.00000	0.00000	33,000
01/09/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00425	0.00332			-22.03095	0.00000	0.00000	33,000
01/09/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.37255	0.32681			-12.27695	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.17062	0.14870			-12.84553	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.96954	4.07731			2.71479	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.07481	0.06486			-13.30007	0.00000	0.00000	4,580
01/09/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.04182	0.05038			20.46026	0.00000	0.00000	16,141
01/09/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.02518	0.02647			5.14182	0.00000	0.00000	1,000
01/09/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.32163	0.28150			-12.47888	0.00000	0.00000	10,516
01/09/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.13329	0.15760			18.23468	0.00000	0.00000	11,916
01/09/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.75915	0.83448			9.92238	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.06628	0.97130			-8.90729	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.17874	0.20982			17.38848	0.00000	0.00000	1,819
01/09/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.42702	0.37562			-12.03616	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.04660	0.04059			-12.89048	0.00000	0.00000	25,457
01/09/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.37206	0.42244			13.54033	0.00000	0.00000	41,000
01/09/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.53242	1.62680			6.15853	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
01/09/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.68575	1.78239			5.73228	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.13453	0.11737			-12.75567	0.00000	0.00000	2,000
01/09/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.00000	0.48297			100.00000	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.83453	0.91277			9.37516	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00393	0.00306			-22.17954	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.50569	1.59963			6.23886	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.20520	13.09640			-0.82392	13.20000	13.07220	126,381
01/09/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.51735	0.58041			12.18943	0.00000	0.00000	52,000
01/09/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00474	0.00371			-21.82190	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.21532	0.18771			-12.82326	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.92012	1.00131			8.82380	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.43182	0.48922			13.29347	0.00000	0.00000	5,000
01/09/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.39854	0.45224			13.47265	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.45374	0.39864			-12.14465	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.53657	0.60080			11.96927	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01247	0.00988			-20.77494	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.19724	0.17191			-12.84433	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	4.03905	4.14692			2.67051	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.82244	2.92591			3.66586	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.00826	0.00649			-21.42546	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00453	0.00353			-21.91000	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.11542	1.20230			7.78925	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00112	0.00085			-24.44128	0.00000	0.00000	2,055
01/09/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.86961	1.96846			5.28722	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.52723	0.46451			-11.89600	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.24702	1.14678			-8.03864	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.48038	1.37287			-7.26201	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.61643	0.68510			11.13895	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	0.83849	0.75400			-10.07688	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.97208	2.07197			5.06548	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.26435	0.23088			-12.66271	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.07108	0.08490			19.44954	0.00000	0.00000	18,000
01/09/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.73394	0.65622			-10.58941	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.34140	2.44419			4.39024	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	0.91386	0.82498			-9.72515	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.47726	0.41884			-12.24107	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.44009	0.38697			-12.07177	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.10762	0.09320			-13.40324	0.00000	0.00000	10,000
01/09/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.09095	0.07879			-13.37807	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	1.32933	1.42097			6.89364	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.00000	0.37937			100.00000	0.00000	0.00000	20
01/09/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.23973	0.20917			-12.74799	0.00000	0.00000	1,000
01/09/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.08873	4.19666			2.63965	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.11089	0.09603			-13.40271	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00387	0.00301			-22.20844	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
01/09/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.36177	0.31720			-12.32145	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.02764	0.02231			-19.29454	0.00000	0.00000	117,200
01/09/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.62306	3.73009			2.95416	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.12254	0.10613			-13.39113	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.41734	1.50973			6.51858	0.00000	0.00000	2,055
01/09/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.18078	0.15754			-12.85110	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.06558	1.15114			8.03024	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.92985	4.03755			2.74052	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00505	0.00395			-21.79789	0.00000	0.00000	18,000
01/09/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.11892	0.10299			-13.39741	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.44372	1.53659			6.43257	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.99933	4.10713			2.69566	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.85592	4.96445			2.23491	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.41880	0.36824			-12.07383	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.44360	0.50184			13.12767	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.16578	0.14449			-12.84068	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.14058	1.22809			7.67270	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.32203	0.36811			14.30971	0.00000	0.00000	10,000
01/09/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.46774	0.41065			-12.20583	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.38254	0.43425			13.51732	0.00000	0.00000	40,000
01/09/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.98143	2.08142			5.04611	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.06663	0.05782			-13.22847	0.00000	0.00000	40,000
01/09/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.05448	3.15935			3.43338	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.01968	0.01575			-19.96209	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.06728	0.05837			-13.23604	0.00000	0.00000	1,900
01/09/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.35476	0.31095			-12.35032	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.54956	0.61455			11.82510	0.00000	0.00000	114,600
01/09/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.10866	0.12858			18.33839	0.00000	0.00000	114,600
01/09/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.45553	0.51459			12.96472	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.41073	0.36099			-12.11035	0.00000	0.00000	16,141
01/09/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.41489	0.47057			13.41855	0.00000	0.00000	16,000
01/09/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00381	0.00296			-22.23827	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.10861	4.21656			2.62748	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.09867	4.20661			2.63355	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.62304	0.69106			10.91773	0.00000	0.00000	60
01/09/2017	\$ / R 2017/12/22			Any day expiry	13.21320	13.10420			-0.82493	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.80812	4.91681			2.26053	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00132	0.00101			-23.52185	0.00000	0.00000	60
01/09/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.33624	0.29526			-12.18751	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/27			Any day expiry	13.22310	13.11400			-0.82507	0.00000	0.00000	916
01/09/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.72473	0.79685			9.95038	0.00000	0.00000	0
01/09/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.30783	0.27085			-12.01505	0.00000	0.00000	0
01/09/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.39210	0.34744			-11.38970	0.00000	0.00000	0
01/09/2017	\$ / R 2018/01/02			Any day expiry	13.23500	13.12580			-0.82509	0.00000	0.00000	0
01/09/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.58710	0.65164			10.99335	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
01/09/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.45718	0.51180			11.94533	0.00000	0.00000	2,000
01/09/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.64572	1.73853			5.63924	0.00000	0.00000	0
01/09/2017	\$ / R 2018/01/09			Any day expiry	13.24880	13.13950			-0.82498	0.00000	0.00000	0
01/09/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.75254	1.84694			5.38668	0.00000	0.00000	0
01/09/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.12134	0.10644			-12.27702	0.00000	0.00000	1,000
01/09/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.50598	0.45130			-10.80824	0.00000	0.00000	0
01/09/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.13452	0.11803			-12.26077	0.00000	0.00000	1,000
01/09/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.49415	0.44543			-9.85968	0.00000	0.00000	0
01/09/2017	\$ / R 2018/01/31			Any day expiry	13.29240	13.18270			-0.82528	0.00000	0.00000	0
01/09/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.54649	0.49320			-9.75219	0.00000	0.00000	0
01/09/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.52409	0.58050			10.76245	0.00000	0.00000	154,000
01/09/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.55519	0.50098			-9.76522	0.00000	0.00000	0
01/09/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.51279	0.56828			10.82000	0.00000	0.00000	107,000
01/09/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.60175	0.66273			10.13344	0.00000	0.00000	168,000
01/09/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.54127	0.59905			10.67414	0.00000	0.00000	40,904
01/09/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.53367	0.48175			-9.72963	0.00000	0.00000	0
01/09/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.60386	0.54488			-9.76765	0.00000	0.00000	0
01/09/2017	\$ / R 2018/02/01			Any day expiry	13.29440	13.18470			-0.82516	0.00000	0.00000	0
01/09/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.32679	2.42531			4.23406	0.00000	0.00000	0
01/09/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.45946	0.51018			11.03847	0.00000	0.00000	2,723
01/09/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.10119	0.09001			-11.05052	0.00000	0.00000	2,723
01/09/2017	\$ / R 2018/02/13			Any day expiry	13.31820	13.20820			-0.82594	0.00000	0.00000	70
01/09/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.18056	1.26133			6.84153	0.00000	0.00000	0
01/09/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.29876	0.26953			-9.78446	0.00000	0.00000	0
01/09/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.30810	0.27819			-9.70794	0.00000	0.00000	0
01/09/2017	\$ / R 2018/02/15			Any day expiry	13.32220	13.21210			-0.82644	0.00000	0.00000	0
01/09/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.16590	1.24609			6.87796	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.50982	2.60697			3.87079	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.69331	0.63571			-8.30764	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.46342	0.51167			10.41225	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.12495	0.11459			-8.28757	0.00000	0.00000	750
01/09/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.45326	0.41335			-8.80550	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.58971	0.53986			-8.45314	0.00000	0.00000	100
01/09/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.11454	0.10643			-7.07499	0.00000	0.00000	225,000
01/09/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.18795	4.29191			2.48245	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	2.07077	2.16290			4.44927	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.38520	13.27440			-0.82778	13.34380	13.28590	113,900
01/09/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.94015	2.03042			4.65289	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.21535	0.19482			-9.53197	0.00000	0.00000	2,500
01/09/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.63712	0.58394			-8.34735	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.63192	0.68954			9.11773	0.00000	0.00000	2,500
01/09/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.14502	0.13137			-9.41276	0.00000	0.00000	15,000
01/09/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.38238	0.34894			-8.74416	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.17718	1.25454			6.57205	0.00000	0.00000	41,000
01/09/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.49482	1.39827			-6.45900	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
01/09/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.10962	0.12387			12.99927	0.00000	0.00000	225,000
01/09/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.73975	2.84019			3.66620	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.88934	2.99203			3.55433	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.06363	0.05675			-10.81609	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.17843	4.28235			2.48701	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.17307	0.15663			-9.49607	0.00000	0.00000	3,867
01/09/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.24452	0.22124			-9.52017	0.00000	0.00000	8,395
01/09/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.55811	0.61131			9.53258	0.00000	0.00000	5,600
01/09/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.77862	0.71608			-8.03307	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.64367	0.70195			9.05505	0.00000	0.00000	2,500
01/09/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.97806	1.04895			7.24778	0.00000	0.00000	7,000
01/09/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.70451	0.76546			8.65163	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.06315	0.05631			-10.82639	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.19597	0.17730			-9.52503	0.00000	0.00000	2,500
01/09/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	0.81425	0.74973			-7.92402	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.42905	0.47533			10.78617	0.00000	0.00000	113,187
01/09/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.24787	2.34223			4.19799	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.58598	0.64089			9.37131	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.67118	0.61529			-8.32662	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.11648	1.03398			-7.38881	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.23128	0.25958			12.23891	0.00000	0.00000	26,000
01/09/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.76932	1.85684			4.94657	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.28366	2.37844			4.15032	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.16886	0.15284			-9.48775	0.00000	0.00000	65,000
01/09/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.18663	1.10142			-7.18074	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.20143	0.22702			12.70481	0.00000	0.00000	2,500
01/09/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.62886	0.57635			-8.35089	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	1.04278	1.11611			7.03159	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.42798	0.39051			-8.75638	0.00000	0.00000	767
01/09/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.06411	0.05718			-10.80555	0.00000	0.00000	0
01/09/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.16891	4.27278			2.49160	0.00000	0.00000	0
01/09/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.54345	2.63911			3.76126	0.00000	0.00000	0
01/09/2017	\$ / R 2018/04/25			Any day expiry	13.45760	13.34570			-0.83150	0.00000	0.00000	0
01/09/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.19105	0.17481			-8.49745	0.00000	0.00000	2,000
01/09/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.29748	0.27237			-8.43883	0.00000	0.00000	0
01/09/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.83988	1.92667			4.71750	0.00000	0.00000	1,000
01/09/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.35717	1.43536			5.76138	0.00000	0.00000	0
01/09/2017	\$ / R 2018/05/11			Any day expiry	13.48900	13.37650			-0.83401	0.00000	0.00000	70
01/09/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.44617	0.41186			-7.68946	0.00000	0.00000	0
01/09/2017	\$ / R 2018/05/15			Any day expiry	13.49680	13.38420			-0.83427	0.00000	0.00000	0
01/09/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.28144	1.35779			5.95778	0.00000	0.00000	0
01/09/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.47824	0.44199			-7.58078	0.00000	0.00000	0
01/09/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.37492	0.34673			-7.52120	0.00000	0.00000	760
01/09/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.84222	0.90287			7.20136	0.00000	0.00000	70,530
01/09/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.51605	0.56183			8.87159	0.00000	0.00000	750

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01/09/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.35815	1.27432			-6.17292	0.00000	0.00000	0
01/09/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.87947	0.94148			7.05058	0.00000	0.00000	184,000
01/09/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.26360	4.36514			2.38160	0.00000	0.00000	0
01/09/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.24823	2.33859			4.01921	0.00000	0.00000	0
01/09/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.13582	0.12352			-9.05507	0.00000	0.00000	0
01/09/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.56300	13.44910			-0.83978	0.00000	0.00000	103,550
01/09/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.02905	0.96093			-6.61958	0.00000	0.00000	0
01/09/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.05504	0.98557			-6.58488	0.00000	0.00000	0
01/09/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.49204	0.53647			9.02909	0.00000	0.00000	760
01/09/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.07627	1.00571			-6.55606	0.00000	0.00000	0
01/09/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.47327	0.51661			9.15726	0.00000	0.00000	2,700
01/09/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.94653	2.03262			4.42272	0.00000	0.00000	0
01/09/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.36953	0.34172			-7.52599	0.00000	0.00000	2,700
01/09/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.13505	0.12281			-9.06325	0.00000	0.00000	0
01/09/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.28205	4.38371			2.37410	0.00000	0.00000	0
01/09/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.31123	0.28769			-7.56314	0.00000	0.00000	0
01/09/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.02801	3.12767			3.29120	0.00000	0.00000	0
01/09/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.92192	2.00763			4.45914	0.00000	0.00000	0
01/09/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.76522	0.71197			-6.95859	0.00000	0.00000	0
01/09/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.29515	0.32522			10.18532	0.00000	0.00000	0
01/09/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.74247	0.69058			-6.98910	0.00000	0.00000	0
01/09/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.13660	0.12424			-9.04686	0.00000	0.00000	0
01/09/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.27282	4.37442			2.37785	0.00000	0.00000	0
01/09/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.21101	0.19677			-6.74956	0.00000	0.00000	750
01/09/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.58711	2.47943			-4.16217	0.00000	0.00000	0
01/09/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02411	0.03033			25.79917	0.00000	0.00000	750
01/09/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	1.06677	1.13424			6.32481	0.00000	0.00000	0
01/09/2017	\$ / R 2018/07/02			Any day expiry	13.59010	13.47550			-0.84326	0.00000	0.00000	605
01/09/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.67687	0.62974			-6.96271	0.00000	0.00000	0
01/09/2017	\$ / R 2018/07/20			Any day expiry	13.62490	13.50940			-0.84771	0.00000	0.00000	3,170
01/09/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	0.78099	0.72889			-6.67110	0.00000	0.00000	0
01/09/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.95609	1.01949			6.63107	0.00000	0.00000	0
01/09/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.58306	0.54463			-6.59031	0.00000	0.00000	0
01/09/2017	\$ / R 2018/08/13			Any day expiry	13.67130	13.55460			-0.85361	0.00000	0.00000	70
01/09/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.53176	1.61003			5.11010	0.00000	0.00000	0
01/09/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.36727	1.28640			-5.91451	0.00000	0.00000	0
01/09/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	2.76061	2.64918			-4.03631	0.00000	0.00000	0
01/09/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.52276	0.56461			8.00445	0.00000	0.00000	0
01/09/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.72396	1.80479			4.68857	0.00000	0.00000	0
01/09/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.74040	13.62200			-0.86169	0.00000	0.00000	400
01/09/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02021	0.02718			34.50832	0.00000	0.00000	750
01/09/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.59667	0.55896			-6.32019	0.00000	0.00000	0
01/09/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.71627	1.79696			4.70141	0.00000	0.00000	0
01/09/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.36539	0.34220			-6.34561	0.00000	0.00000	750
01/09/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.47687	0.51440			7.87071	0.00000	0.00000	750

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
01/09/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.30316	1.22661			-5.87459	0.00000	0.00000	0
01/09/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.58751	1.49965			-5.53443	0.00000	0.00000	0
01/09/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	1.51562	1.42993			-5.65343	0.00000	0.00000	0
01/09/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.59436	0.55679			-6.32123	0.00000	0.00000	0
01/09/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.76499	2.86020			3.44356	0.00000	0.00000	0
01/09/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.93549	2.01837			4.28205	0.00000	0.00000	0
01/09/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.53589	0.50037			-6.62851	0.00000	0.00000	0
01/09/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.34711	0.37765			8.79843	0.00000	0.00000	0
01/09/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.59900	0.56114			-6.32085	0.00000	0.00000	0
01/09/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.70860	1.78914			4.71368	0.00000	0.00000	0
01/09/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.38522	0.41793			8.49269	0.00000	0.00000	5,300
01/09/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.61870	2.71213			3.56770	0.00000	0.00000	0
01/09/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.38910	0.36413			-6.41807	0.00000	0.00000	5,300
01/09/2017	\$ / R 2018/11/13			Any day expiry	13.85770	13.73720			-0.86955	0.00000	0.00000	70
01/09/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.72135	1.79979			4.55666	0.00000	0.00000	0
01/09/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.71905	0.67699			-5.84988	0.00000	0.00000	0
01/09/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.72971	0.68858			-5.63722	0.00000	0.00000	0
01/09/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.88061	1.96094			4.27140	0.00000	0.00000	0
01/09/2017	\$ / R 2018/12/14			Foreign Exchange Future	13.92150	13.79990			-0.87347	0.00000	0.00000	0
01/09/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.72732	0.68632			-5.63706	0.00000	0.00000	0
01/09/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.89582	1.97642			4.25149	0.00000	0.00000	0
01/09/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.88821	1.96868			4.26142	0.00000	0.00000	0
01/09/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.73211	0.69084			-5.63738	0.00000	0.00000	0
01/09/2017	\$ / R 2019/02/13			Any day expiry	14.04710	13.92320			-0.88203	0.00000	0.00000	70
01/09/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.84868	0.80324			-5.35356	0.00000	0.00000	0
01/09/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.90158	1.98004			4.12634	0.00000	0.00000	0
01/09/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.85613	0.81154			-5.20783	0.00000	0.00000	0
01/09/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.11500	13.98990			-0.88629	0.00000	0.00000	0
01/09/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.86102	0.81617			-5.20908	0.00000	0.00000	0
01/09/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.05602	2.13627			3.90311	0.00000	0.00000	0
01/09/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.07113	2.15164			3.88746	0.00000	0.00000	0
01/09/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.85857	0.81385			-5.20884	0.00000	0.00000	0
01/09/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.06357	2.14395			3.89510	0.00000	0.00000	0
01/09/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.40348	1.46706			4.53024	0.00000	0.00000	0
01/09/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.33336	1.26839			-4.87269	0.00000	0.00000	0
01/09/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.29620	14.16780			-0.89814	0.00000	0.00000	0
01/09/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.32968	1.26486			-4.87481	0.00000	0.00000	0
01/09/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.39716	1.46059			4.53988	0.00000	0.00000	0
01/09/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.32599	1.26133			-4.87637	0.00000	0.00000	0
01/09/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.40979	1.47353			4.52120	0.00000	0.00000	0
01/09/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.90782	1.97938			3.75051	0.00000	0.00000	0
01/09/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.15440	15.00780			-0.96738	0.00000	0.00000	0
01/09/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	1.89222	1.81718			-3.96606	0.00000	0.00000	0
01/09/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	1.88860	1.81368			-3.96689	0.00000	0.00000	0
01/09/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.90145	1.97288			3.75634	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
01/09/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.91420	1.98588			3.74473	0.00000	0.00000	0
01/09/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	1.89585	1.82068			-3.96524	0.00000	0.00000	0
01/09/2017	\$ / R 2020/07/28			Any day expiry	15.26690	15.11790			-0.97597	0.00000	0.00000	84,000
01/09/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	2.03114	2.10497			3.63517	0.00000	0.00000	0
01/09/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	1.92804	1.85287			-3.89852	0.00000	0.00000	0
01/09/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	2.01358	2.08681			3.63676	0.00000	0.00000	0
01/09/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.05158	1.97313			-3.82434	0.00000	0.00000	0
01/09/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.38430	15.23280			-0.98477	0.00000	0.00000	184,000
01/09/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.04788	1.96961			-3.82205	0.00000	0.00000	0
01/09/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	2.00728	2.08032			3.63877	0.00000	0.00000	0
01/09/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.04423	1.96610			-3.82223	0.00000	0.00000	0
01/09/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	2.01993	2.09330			3.63203	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.13985	2.24653			4.98548	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.02040	12.91360			-0.82025	0.00000	0.00000	227
01/09/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.00025	0.00013			-48.19743	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.12985	2.23653			5.00878	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.00025	0.00013			-48.20850	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.00025	0.00013			-48.18624	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.11985	2.22653			5.03230	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.25173	0.21978			-12.69290	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.78901	0.86555			9.70160	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.20520	13.09640			-0.82392	13.13550	13.10610	551
01/09/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.24928	0.21761			-12.70540	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.80408	0.88121			9.59196	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.79653	0.87338			9.64783	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.25421	0.22195			-12.68809	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.85346	0.92016			7.81618	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.38520	13.27440			-0.82778	0.00000	0.00000	6
01/09/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.51193	0.46760			-8.66012	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.84673	0.91320			7.84967	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.50866	0.46456			-8.66840	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.51523	0.47066			-8.65109	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.84003	0.90626			7.88388	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.65830	0.61159			-7.09510	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.02191	1.08869			6.53457	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.56300	13.44910			-0.83978	0.00000	0.00000	172
01/09/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.03530	1.10249			6.49018	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.66491	0.61779			-7.08696	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.02860	1.09558			6.51184	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.66160	0.61468			-7.09175	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.32599	1.26133			-4.87637	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.29620	14.16780			-0.89814	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.33336	1.26839			-4.87269	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.39716	1.46059			4.53988	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.40979	1.47353			4.52120	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
01/09/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.32968	1.26486			-4.87481	0.00000	0.00000	0
01/09/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.40348	1.46706			4.53024	0.00000	0.00000	0
01/09/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.23449	1.24992			1.24957	0.00000	0.00000	0
01/09/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.00681	0.00583			-14.44913	0.00000	0.00000	0
01/09/2017	£ / R 2017/09/18			Foreign Exchange Future	16.77220	16.75580			-0.09778	16.78760	16.77120	192,481
01/09/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.16257	0.16063			-1.19500	0.00000	0.00000	0
01/09/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.23477	0.21643			-7.81306	0.00000	0.00000	700
01/09/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	1.03743	1.05261			1.46407	0.00000	0.00000	0
01/09/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.00963	0.00841			-12.58558	0.00000	0.00000	0
01/09/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00669	0.00572			-14.54988	0.00000	0.00000	0
01/09/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.22461	1.24003			1.25885	0.00000	0.00000	0
01/09/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.73090	1.74670			0.91246	0.00000	0.00000	0
01/09/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.00310	0.00250			-19.54475	0.00000	0.00000	300
01/09/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.00658	0.00562			-14.64641	0.00000	0.00000	0
01/09/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.24438	1.25982			1.24045	0.00000	0.00000	0
01/09/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.50905	0.51045			0.27469	0.00000	0.00000	0
01/09/2017	£ / R 2017/10/31			Any day expiry	16.91070	16.89640			-0.08456	0.00000	0.00000	43
01/09/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.33353	0.32054			-3.89328	0.00000	0.00000	0
01/09/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.50283	0.50414			0.26150	0.00000	0.00000	0
01/09/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.32975	0.31685			-3.91259	0.00000	0.00000	0
01/09/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.33734	0.32427			-3.87309	0.00000	0.00000	0
01/09/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.49664	0.49787			0.24857	0.00000	0.00000	0
01/09/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	8.08778	8.10611			0.22664	0.00000	0.00000	0
01/09/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00059	0.00052			-11.97828	0.00000	0.00000	0
01/09/2017	£ / R 2017/12/18			Foreign Exchange Future	17.06280	17.04440			-0.10784	17.08180	17.04350	8,499
01/09/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00058	0.00051			-11.98078	0.00000	0.00000	0
01/09/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	8.07779	8.09612			0.22691	0.00000	0.00000	0
01/09/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00058	0.00051			-11.99861	0.00000	0.00000	0
01/09/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	8.09778	8.11611			0.22637	0.00000	0.00000	0
01/09/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	0.89968	0.88876			-1.21321	0.00000	0.00000	0
01/09/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.76530	0.77235			0.92081	0.00000	0.00000	0
01/09/2017	£ / R 2018/03/19			Foreign Exchange Future	17.34910	17.33110			-0.10375	17.40000	17.37720	420
01/09/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	0.89497	0.88410			-1.21536	0.00000	0.00000	0
01/09/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.77587	0.78300			0.91805	0.00000	0.00000	0
01/09/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.77058	0.77766			0.91944	0.00000	0.00000	0
01/09/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	0.90440	0.89345			-1.21108	0.00000	0.00000	0
01/09/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	0.94054	0.92851			-1.27853	0.00000	0.00000	0
01/09/2017	£ / R 2018/06/18			Foreign Exchange Future	17.63260	17.61220			-0.11569	0.00000	0.00000	3,033
01/09/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.19794	1.20631			0.69912	0.00000	0.00000	0
01/09/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	0.93667	0.92467			-1.28070	0.00000	0.00000	0
01/09/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.21021	1.21865			0.69684	0.00000	0.00000	0
01/09/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.20407	1.21247			0.69797	0.00000	0.00000	0
01/09/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	0.93281	0.92085			-1.28287	0.00000	0.00000	0
01/09/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.09156	1.07593			-1.43178	0.00000	0.00000	0
01/09/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.09915	1.08345			-1.42917	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
01/09/2017	£ / R 2018/09/17			Foreign Exchange Future	17.91580	17.89190			-0.13340	0.00000	0.00000	1,654
01/09/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.42335	1.43155			0.57549	0.00000	0.00000	0
01/09/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.43576	1.44403			0.57608	0.00000	0.00000	0
01/09/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.09535	1.07969			-1.43015	0.00000	0.00000	0
01/09/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.42955	1.43779			0.57604	0.00000	0.00000	0
01/09/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.60770	1.61502			0.45538	0.00000	0.00000	0
01/09/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	1.78874	1.76705			-1.21277	0.00000	0.00000	0
01/09/2017	£ / R 2019/06/14			Foreign Exchange Future	18.80680	18.77780			-0.15420	0.00000	0.00000	0
01/09/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	1.78450	1.76282			-1.21484	0.00000	0.00000	0
01/09/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.60194	1.60925			0.45611	0.00000	0.00000	0
01/09/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	1.78026	1.75861			-1.21581	0.00000	0.00000	0
01/09/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.61346	1.62081			0.45588	0.00000	0.00000	0
01/09/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04170	0.04273			2.46736	0.00000	0.00000	0
01/09/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00000	0.00000			-24.95746	0.00000	0.00000	0
01/09/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11830	0.11727			-0.86985	0.00000	0.00000	84
01/09/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-26.00000	0.00000	0.00000	0
01/09/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03171	0.03273			3.24408	0.00000	0.00000	0
01/09/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05170	0.05273			1.99017	0.00000	0.00000	0
01/09/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01120	0.01016			-9.25011	0.00000	0.00000	0
01/09/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12053	0.11946			-0.88363	0.00000	0.00000	115
01/09/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00067	0.00070			4.32345	0.00000	0.00000	0
01/09/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00491	0.00424			-13.61588	0.00000	0.00000	0
01/09/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01141	0.01222			7.13034	0.00000	0.00000	0
01/09/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00438	0.00478			9.05475	0.00000	0.00000	0
01/09/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00193	0.00168			-13.04114	0.00000	0.00000	0
01/09/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00458	0.00410			-10.50198	0.00000	0.00000	0
01/09/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12280	0.12173			-0.87459	0.00000	0.00000	0
01/09/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01430	0.01318			-7.81421	0.00000	0.00000	0
01/09/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00150	0.00146			-2.89304	0.00000	0.00000	0
01/09/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01178	0.01237			5.03975	0.00000	0.00000	0
01/09/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00826	0.00741			-10.22147	0.00000	0.00000	0
01/09/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00546	0.00569			4.21514	0.00000	0.00000	0
01/09/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00706	0.00645			-8.61251	0.00000	0.00000	0
01/09/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01988	0.02078			4.50878	0.00000	0.00000	0
01/09/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12506	0.12396			-0.88198	0.00000	0.00000	0
01/09/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.01200	0.01249			4.12480	0.00000	0.00000	0
01/09/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00494	0.00474			-4.17930	0.00000	0.00000	0
01/09/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01107	0.01012			-8.54355	0.00000	0.00000	0
01/09/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00601	0.00616			2.62263	0.00000	0.00000	0
01/09/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01602	0.01495			-6.70798	0.00000	0.00000	0
01/09/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00631	0.00621			-1.53789	0.00000	0.00000	0
01/09/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13392	0.13269			-0.91775	0.00000	0.00000	0
01/09/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01240	0.01154			-6.94271	0.00000	0.00000	0
01/09/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01848	0.01885			1.99326	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
01/09/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01211	0.01226			1.27218	0.00000	0.00000	0
01/09/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02022	0.01890			-6.55694	0.00000	0.00000	0
01/09/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.00065	4.11678			2.90296	0.00000	0.00000	0
01/09/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00015	0.00018			24.76190	0.00000	0.00000	0
01/09/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.04638	0.06561			41.45391	0.00000	0.00000	16,000
01/09/2017	€ / R 2017/09/18			Foreign Exchange Future	15.46950	15.35340			-0.75051	15.47600	15.34790	111,518
01/09/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00015	0.00018			25.28814	0.00000	0.00000	0
01/09/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.99065	4.10678			2.91021	0.00000	0.00000	0
01/09/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.41588	0.31901			-23.29371	0.00000	0.00000	0
01/09/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00015	0.00019			25.96349	0.00000	0.00000	0
01/09/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.01065	4.12679			2.89575	0.00000	0.00000	0
01/09/2017	€ / R 2017/09/27			Any day expiry	15.49930	15.38300			-0.75036	0.00000	0.00000	800
01/09/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.12087	0.15962			32.06391	0.00000	0.00000	0
01/09/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.31017	0.23262			-25.00143	0.00000	0.00000	0
01/09/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.41453	0.34624			-16.47517	0.00000	0.00000	0
01/09/2017	€ / R 2017/10/27			Any day expiry	15.59770	15.48260			-0.73793	0.00000	0.00000	800
01/09/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.23683	0.28364			19.76269	0.00000	0.00000	0
01/09/2017	€ / R 2017/11/28			Any day expiry	15.70100	15.58310			-0.75091	0.00000	0.00000	800
01/09/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.32528	0.37531			15.38101	0.00000	0.00000	0
01/09/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.51628	0.44841			-13.14576	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.64575	5.76523			2.11625	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.78883	1.67031			-6.62595	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.90213	0.98667			9.37161	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.02408	0.02755			14.40660	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.24728	0.21517			-12.98572	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	1.06437	1.15415			8.43498	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.33155	0.29017			-12.48125	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.35228	2.46209			4.66811	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/18			Foreign Exchange Future	15.76790	15.64770			-0.76231	15.68850	15.65000	35,091
01/09/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.28003	0.24437			-12.73313	0.00000	0.00000	18,000
01/09/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.66198	1.54525			-7.02354	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.06018	0.04979			-17.26883	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00365	0.00293			-19.75636	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.02093	0.02261			7.99031	0.00000	0.00000	18,000
01/09/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.00938	1.09747			8.72703	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.23227	0.20185			-13.09707	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.34287	2.45259			4.68325	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.76365	0.84247			10.32137	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.00000	0.56841			100.00000	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.05961	0.04930			-17.29702	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.06077	0.05029			-17.24278	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.00000	0.41611			100.00000	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.36171	2.47160			4.65298	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.41621	0.47017			12.96315	0.00000	0.00000	0
01/09/2017	€ / R 2017/12/27			Any day expiry	15.79870	15.67750			-0.76715	0.00000	0.00000	800

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
01/09/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.59491	0.52767			-11.30342	0.00000	0.00000	0
01/09/2017	€ / R 2018/01/31			Any day expiry	15.91370	15.79260			-0.76098	0.00000	0.00000	0
01/09/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.54112	0.59871			10.64307	0.00000	0.00000	193,000
01/09/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.65482	0.59131			-9.69866	0.00000	0.00000	0
01/09/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.55645	0.50777			-8.74756	0.00000	0.00000	643
01/09/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.27902	1.18870			-7.06171	0.00000	0.00000	0
01/09/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.27663	0.30986			12.01055	0.00000	0.00000	19,510
01/09/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.20834	0.23575			13.15505	0.00000	0.00000	0
01/09/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.42348	1.32835			-6.68244	0.00000	0.00000	0
01/09/2017	€ / R 2018/03/19			Foreign Exchange Future	16.06770	15.94540			-0.76115	0.00000	0.00000	10,307
01/09/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.26132	0.29330			12.23752	0.00000	0.00000	5,648
01/09/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.98875	1.06237			7.44625	0.00000	0.00000	0
01/09/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.24433	1.15526			-7.15842	0.00000	0.00000	0
01/09/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.41604	1.32115			-6.70123	0.00000	0.00000	0
01/09/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.20578	0.23295			13.20698	0.00000	0.00000	0
01/09/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.07289	0.08140			11.68145	0.00000	0.00000	0
01/09/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.14059	2.02680			-5.31561	0.00000	0.00000	0
01/09/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.40863	1.31397			-6.71982	0.00000	0.00000	0
01/09/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.21093	0.23857			13.10527	0.00000	0.00000	0
01/09/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.33675	1.25514			-6.10537	0.00000	0.00000	0
01/09/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.47341	0.51856			9.53823	0.00000	0.00000	0
01/09/2017	€ / R 2018/06/18			Foreign Exchange Future	16.36720	16.24100			-0.77105	0.00000	0.00000	1
01/09/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.46955	0.51414			9.49545	0.00000	0.00000	0
01/09/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.33061	1.24956			-6.09084	0.00000	0.00000	0
01/09/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.34292	1.26074			-6.11958	0.00000	0.00000	0
01/09/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.46572	0.50974			9.45187	0.00000	0.00000	0
01/09/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.11032	1.16809			5.20281	0.00000	0.00000	0
01/09/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	1.92324	1.83813			-4.42553	0.00000	0.00000	0
01/09/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	17.67750	17.53450			-0.80894	0.00000	0.00000	0
01/09/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.91867	1.83368			-4.42988	0.00000	0.00000	0
01/09/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.12117	1.17918			5.17363	0.00000	0.00000	0
01/09/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	1.92782	1.84259			-4.42117	0.00000	0.00000	0
01/09/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.11574	1.17363			5.18818	0.00000	0.00000	0
01/09/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.87317	1.88324			0.53753	0.00000	0.00000	0
01/09/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00007	0.00004			-44.86639	0.00000	0.00000	0
01/09/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.30690	10.29680			-0.09799	10.29270	10.29270	25,771
01/09/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00007	0.00004			-45.13788	0.00000	0.00000	0
01/09/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.86317	1.87324			0.54037	0.00000	0.00000	0
01/09/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00007	0.00004			-45.35928	0.00000	0.00000	0
01/09/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.88317	1.89324			0.53472	0.00000	0.00000	0
01/09/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.03701	0.03558			-3.87052	0.00000	0.00000	0
01/09/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.44100	10.43060			-0.09961	0.00000	0.00000	6,910
01/09/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.03825	0.03678			-3.84452	0.00000	0.00000	0
01/09/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.45725	1.46618			0.61275	0.00000	0.00000	0
01/09/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.47601	1.48498			0.60755	0.00000	0.00000	0



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01/09/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.03763	0.03618			-3.85649	0.00000	0.00000	0
01/09/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.46663	1.47558			0.61017	0.00000	0.00000	0
01/09/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.14728	0.14714			-0.09207	0.00000	0.00000	0
01/09/2017	AU\$ / R 2017/12/27			Any day expiry	10.45400	10.44360			-0.09948	0.00000	0.00000	0
01/09/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.59813	0.58755			-1.76764	0.00000	0.00000	0
01/09/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.14413	0.14395			-0.11983	0.00000	0.00000	0
01/09/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.59128	0.58074			-1.78183	0.00000	0.00000	0
01/09/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.60502	0.59441			-1.75350	0.00000	0.00000	0
01/09/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.14102	0.14081			-0.14821	0.00000	0.00000	0
01/09/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.20757	0.20833			0.36556	0.00000	0.00000	0
01/09/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.78551	0.77564			-1.25592	0.00000	0.00000	0
01/09/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.57100	10.56040			-0.10027	0.00000	0.00000	0
01/09/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.77857	0.76873			-1.26401	0.00000	0.00000	0
01/09/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.20451	0.20524			0.35920	0.00000	0.00000	0
01/09/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.77195	0.76214			-1.27130	0.00000	0.00000	0
01/09/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.21095	0.21174			0.37269	0.00000	0.00000	0
01/09/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.43717	0.44006			0.66095	0.00000	0.00000	0
01/09/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.64015	0.63140			-1.36672	0.00000	0.00000	0
01/09/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.69790	10.68630			-0.10843	0.00000	0.00000	1,500
01/09/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.63507	0.62636			-1.37157	0.00000	0.00000	0
01/09/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.43225	0.43510			0.65958	0.00000	0.00000	0
01/09/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.63003	0.62136			-1.37584	0.00000	0.00000	0
01/09/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.44213	0.44506			0.66311	0.00000	0.00000	0
01/09/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.73619	0.73994			0.50982	0.00000	0.00000	0
01/09/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	0.93953	0.92775			-1.25373	0.00000	0.00000	0
01/09/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.20880	11.19330			-0.13828	0.00000	0.00000	0
01/09/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	0.93499	0.92324			-1.25636	0.00000	0.00000	0
01/09/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.73073	0.73445			0.50919	0.00000	0.00000	0
01/09/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	0.93046	0.91875			-1.25900	0.00000	0.00000	0
01/09/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.74166	0.74545			0.51041	0.00000	0.00000	0
01/09/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.91153	0.86059			-5.58851	0.00000	0.00000	0
01/09/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.00178	0.00195			9.60662	0.00000	0.00000	0
01/09/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.38020	10.43130			0.49228	0.00000	0.00000	1,200
01/09/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.00173	0.00189			9.20505	0.00000	0.00000	0
01/09/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.90158	0.85065			-5.64891	0.00000	0.00000	0
01/09/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.00168	0.00183			8.80709	0.00000	0.00000	0
01/09/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.92148	0.87053			-5.52935	0.00000	0.00000	0
01/09/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.30474	0.32801			7.63646	0.00000	0.00000	0
01/09/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.53620	10.58590			0.47171	0.00000	0.00000	1,000
01/09/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.29854	0.27211			-8.85289	0.00000	0.00000	0
01/09/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.30010	0.32310			7.66257	0.00000	0.00000	0
01/09/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.30932	0.28234			-8.72269	0.00000	0.00000	0
01/09/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.30390	0.27720			-8.78722	0.00000	0.00000	0
01/09/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.29552	0.31824			7.68762	0.00000	0.00000	0
01/09/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.78352	0.81984			4.63520	0.00000	0.00000	0

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01/09/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.17289	0.16066			-7.07070	0.00000	0.00000	0
01/09/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.68480	10.73360			0.45672	0.00000	0.00000	0
01/09/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.17872	0.16624			-6.98432	0.00000	0.00000	0
01/09/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.79769	0.83426			4.58520	0.00000	0.00000	0
01/09/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.17579	0.16343			-7.02802	0.00000	0.00000	0
01/09/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.79059	0.82703			4.60994	0.00000	0.00000	0
01/09/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.47762	0.50058			4.80658	0.00000	0.00000	0
01/09/2017	CAD/ R 2018/06/18			Foreign Exchange Future	10.68480	10.73360			0.45672	0.00000	0.00000	0
01/09/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.48522	0.50845			4.78798	0.00000	0.00000	0
01/09/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.61042	0.58485			-4.18856	0.00000	0.00000	0
01/09/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.62282	0.59698			-4.14932	0.00000	0.00000	0
01/09/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.48141	0.50450			4.79768	0.00000	0.00000	0
01/09/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.61661	0.59090			-4.16858	0.00000	0.00000	0
01/09/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
01/09/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/09/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/09/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.00133	0.00074			-44.30275	0.00000	0.00000	0
01/09/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.53220	13.42240			-0.81140	13.48600	13.48600	3,908
01/09/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.00138	0.00077			-44.12724	0.00000	0.00000	0
01/09/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.84918	1.95837			5.90483	0.00000	0.00000	0
01/09/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.86913	1.97834			5.84300	0.00000	0.00000	0
01/09/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.00135	0.00075			-44.21356	0.00000	0.00000	0
01/09/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.85915	1.96835			5.87376	0.00000	0.00000	0
01/09/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.61698	0.68498			11.02151	0.00000	0.00000	0
01/09/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.80810	13.69460			-0.82198	13.75120	13.75120	1,150
01/09/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.38872	0.34287			-11.79390	0.00000	0.00000	0
01/09/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.61062	0.67827			11.07969	0.00000	0.00000	0
01/09/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.38508	0.33958			-11.81586	0.00000	0.00000	0
01/09/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.39239	0.34620			-11.77255	0.00000	0.00000	0
01/09/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.60429	0.67160			11.13782	0.00000	0.00000	0
01/09/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.72159	0.78329			8.55085	0.00000	0.00000	0
01/09/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.08570	13.97140			-0.81146	0.00000	0.00000	0
01/09/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.65134	0.59849			-8.11495	0.00000	0.00000	0
01/09/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.71564	0.77709			8.58579	0.00000	0.00000	0
01/09/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.64729	0.59469			-8.12592	0.00000	0.00000	0
01/09/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.65542	0.60231			-8.10392	0.00000	0.00000	0
01/09/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.70972	0.77091			8.62094	0.00000	0.00000	0
01/09/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.75955	0.70734			-6.87406	0.00000	0.00000	0
01/09/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.36160	14.24230			-0.83069	0.00000	0.00000	0
01/09/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.76709	0.71443			-6.86466	0.00000	0.00000	0
01/09/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.93549	1.00213			7.12374	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
01/09/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.94795	1.01504			7.07713	0.00000	0.00000	0
01/09/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.76331	0.71088			-6.86873	0.00000	0.00000	0
01/09/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.94171	1.00858			7.10095	0.00000	0.00000	0
01/09/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.65996	1.59252			-4.06305	0.00000	0.00000	0
01/09/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.36130	15.23580			-0.81699	0.00000	0.00000	0
01/09/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.66891	1.60115			-4.06000	0.00000	0.00000	0
01/09/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.02761	1.08535			5.61908	0.00000	0.00000	0
01/09/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.03866	1.09672			5.58939	0.00000	0.00000	0
01/09/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.66443	1.59682			-4.06199	0.00000	0.00000	0
01/09/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.03313	1.09102			5.60342	0.00000	0.00000	0
01/09/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.18791	0.19300			2.70889	0.00000	0.00000	0
01/09/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.97250	1.96730			-0.26362	0.00000	0.00000	10
01/09/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00049	0.00036			-25.75541	0.00000	0.00000	0
01/09/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.17799	0.18306			2.85053	0.00000	0.00000	0
01/09/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00041	0.00030			-26.81949	0.00000	0.00000	0
01/09/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00057	0.00042			-27.12508	0.00000	0.00000	0
01/09/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.16807	0.17312			3.00126	0.00000	0.00000	0
01/09/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.04429	0.04536			2.42908	0.00000	0.00000	0
01/09/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.98980	1.98540			-0.22113	0.00000	0.00000	0
01/09/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.08409	0.08076			-3.95341	0.00000	0.00000	0
01/09/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.07861	0.07540			-4.07858	0.00000	0.00000	0
01/09/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.04002	0.04098			2.40255	0.00000	0.00000	0
01/09/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.04881	0.05000			2.44578	0.00000	0.00000	0
01/09/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.08982	0.08638			-3.82798	0.00000	0.00000	0
01/09/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.13781	0.13455			-2.36012	0.00000	0.00000	0
01/09/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.00560	2.00160			-0.19944	0.00000	0.00000	0
01/09/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05221	0.05295			1.43200	0.00000	0.00000	0
01/09/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.13188	0.12870			-2.41508	0.00000	0.00000	0
01/09/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06054	0.06143			1.46057	0.00000	0.00000	0
01/09/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.05628	0.05710			1.44795	0.00000	0.00000	0
01/09/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.12614	0.12303			-2.47000	0.00000	0.00000	0
01/09/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.11372	0.11524			1.34012	0.00000	0.00000	0
01/09/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.11878	0.11625			-2.13447	0.00000	0.00000	0
01/09/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.02070	2.01670			-0.19795	0.00000	0.00000	0
01/09/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.11442	0.11194			-2.16394	0.00000	0.00000	0
01/09/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.10808	0.10955			1.35506	0.00000	0.00000	0
01/09/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.11020	0.10778			-2.19301	0.00000	0.00000	0
01/09/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.11950	0.12108			1.32494	0.00000	0.00000	0
01/09/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.18981	0.18743			-1.25321	0.00000	0.00000	0
01/09/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.00080	1.99760			-0.15994	0.00000	0.00000	0
01/09/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.15901	0.15983			0.51654	0.00000	0.00000	0
01/09/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.18533	0.18299			-1.26124	0.00000	0.00000	0
01/09/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.17015	0.17105			0.53133	0.00000	0.00000	0
01/09/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16453	0.16539			0.52427	0.00000	0.00000	0
01/09/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.18095	0.17865			-1.26886	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
01/09/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.12569	0.10987			-12.58751	0.00000	0.00000	0
01/09/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00101	0.00110			8.87107	0.00000	0.00000	0
01/09/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.08440	2.06840			-0.76761	0.00000	0.00000	0
01/09/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.11606	0.10036			-13.52264	0.00000	0.00000	0
01/09/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00166	0.00196			18.47180	0.00000	0.00000	0
01/09/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00129	0.00147			13.81200	0.00000	0.00000	0
01/09/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.13541	0.11950			-11.75033	0.00000	0.00000	0
01/09/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.13131	0.11925			-9.18013	0.00000	0.00000	0
01/09/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.12580	2.10940			-0.77147	0.00000	0.00000	0
01/09/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.14614	0.13305			-8.95414	0.00000	0.00000	0
01/09/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.02034	0.02365			16.30066	0.00000	0.00000	0
01/09/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.02551	0.02985			17.03555	0.00000	0.00000	0
01/09/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.13862	0.12603			-9.07865	0.00000	0.00000	0
01/09/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02282	0.02663			16.72061	0.00000	0.00000	0
01/09/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.11691	0.12659			8.27653	0.00000	0.00000	0
01/09/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.16660	2.14990			-0.77079	0.00000	0.00000	0
01/09/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.09743	0.09013			-7.49597	0.00000	0.00000	0
01/09/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.11083	0.12023			8.47789	0.00000	0.00000	0
01/09/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.09351	0.08649			-7.51155	0.00000	0.00000	0
01/09/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.10151	0.09392			-7.47500	0.00000	0.00000	0
01/09/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.10491	0.11402			8.68567	0.00000	0.00000	0
01/09/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.12834	0.13729			6.97749	0.00000	0.00000	0
01/09/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.12218	0.11418			-6.54906	0.00000	0.00000	0
01/09/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.20790	2.19070			-0.77902	0.00000	0.00000	0
01/09/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.11825	0.11048			-6.56334	0.00000	0.00000	0
01/09/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.14035	0.14978			6.72567	0.00000	0.00000	0
01/09/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.12624	0.11799			-6.53179	0.00000	0.00000	0
01/09/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.13428	0.14348			6.85031	0.00000	0.00000	0
01/09/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10487	0.10889			3.83294	0.00000	0.00000	0
01/09/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.38980	2.37070			-0.79923	0.00000	0.00000	0
01/09/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.34060	0.32547			-4.44048	0.00000	0.00000	0
01/09/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10080	0.10477			3.94452	0.00000	0.00000	0
01/09/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.33467	0.31959			-4.50604	0.00000	0.00000	0
01/09/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.34710	0.33144			-4.51092	0.00000	0.00000	0
01/09/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.09730	0.10074			3.53795	0.00000	0.00000	0
01/09/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.28563	0.29901			4.68628	0.00000	0.00000	0
01/09/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00003	0.00001			-55.82842	0.00000	0.00000	0
01/09/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.66440	1.65100			-0.80509	0.00000	0.00000	0
01/09/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00003	0.00001			-56.70380	0.00000	0.00000	0
01/09/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.27563	0.28901			4.85539	0.00000	0.00000	0
01/09/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00002	0.00001			-57.55267	0.00000	0.00000	0
01/09/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.29562	0.30901			4.52847	0.00000	0.00000	0
01/09/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.02962	0.02572			-13.18193	0.00000	0.00000	0
01/09/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.09994	0.10933			9.38673	0.00000	0.00000	0
01/09/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.69210	1.67850			-0.80374	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
01/09/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.02739	0.02378			-13.17871	0.00000	0.00000	0
01/09/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.11529	0.12528			8.66617	0.00000	0.00000	0
01/09/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.03204	0.02783			-13.16423	0.00000	0.00000	0
01/09/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.10752	0.11722			9.01698	0.00000	0.00000	0
01/09/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.07230	0.06619			-8.45605	0.00000	0.00000	0
01/09/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.08782	0.09525			8.45544	0.00000	0.00000	0
01/09/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.71830	1.70450			-0.80312	0.00000	0.00000	0
01/09/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.06867	0.06281			-8.53537	0.00000	0.00000	0
01/09/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.10037	0.10831			7.90942	0.00000	0.00000	0
01/09/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.09400	0.10169			8.17608	0.00000	0.00000	0
01/09/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.07612	0.06975			-8.37327	0.00000	0.00000	0
01/09/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.11123	0.11867			6.69049	0.00000	0.00000	0
01/09/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.09830	0.09151			-6.90378	0.00000	0.00000	0
01/09/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.74320	1.72920			-0.80312	0.00000	0.00000	0
01/09/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.09443	0.08787			-6.94501	0.00000	0.00000	0
01/09/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.10510	0.11231			6.86347	0.00000	0.00000	0
01/09/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.09071	0.08438			-6.98291	0.00000	0.00000	0
01/09/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.11751	0.12518			6.52326	0.00000	0.00000	0
01/09/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.12824	0.13476			5.08495	0.00000	0.00000	0
01/09/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.84230	1.82670			-0.84677	0.00000	0.00000	0
01/09/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.20506	0.19586			-4.48802	0.00000	0.00000	0
01/09/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.12276	0.12916			5.21101	0.00000	0.00000	0
01/09/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.20054	0.19146			-4.52752	0.00000	0.00000	0
01/09/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.20969	0.20037			-4.44835	0.00000	0.00000	0
01/09/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.11739	0.12367			5.34279	0.00000	0.00000	0
01/09/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12610	0.12540			-0.55511	0.00000	0.00000	1,382
01/09/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12550	0.12490			-0.47809	0.00000	0.00000	0
01/09/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12510	0.12440			-0.55955	0.00000	0.00000	0
01/09/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12410	0.12340			-0.56406	0.00000	0.00000	1,145
01/09/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11360	0.11290			-0.61620	0.00000	0.00000	0
01/09/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
01/09/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
01/09/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.67160	1.65970			-0.71189	0.00000	0.00000	0
01/09/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.69890	1.68680			-0.71223	0.00000	0.00000	0
01/09/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.72540	1.71300			-0.71867	0.00000	0.00000	0
01/09/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.75170	1.73890			-0.73072	0.00000	0.00000	0
01/09/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.86260	1.84840			-0.76238	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.27612	1.33221			4.39565	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.31430	9.25800			-0.60445	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.00043	0.00022			-49.50243	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.26613	1.32222			4.42972	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.00042	0.00021			-49.74705	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.00045	0.00023			-49.23282	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.25615	1.31223			4.46432	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.55036	0.58718			6.69043	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
01/09/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.55773	0.59483			6.65276	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.43050	9.37310			-0.60866	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.17086	0.15028			-12.04418	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.16823	0.14793			-12.06457	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.17353	0.15267			-12.02320	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.54303	0.57957			6.72819	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.38293	0.40534			5.85171	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.48194	0.44605			-7.44804	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.54410	9.48600			-0.60875	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.47703	0.44134			-7.48216	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.37784	0.40005			5.87670	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.47215	0.43688			-7.47158	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.38805	0.41088			5.88133	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.42622	0.39854			-6.49535	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	9.65560	9.59600			-0.61726	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.62062	0.65254			5.14249	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.43358	0.40554			-6.46745	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.60798	0.63954			5.19075	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.61428	0.64602			5.16656	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.42988	0.40202			-6.48146	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	0.90118	0.86429			-4.09265	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.10350	10.04070			-0.62157	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.70768	0.73359			3.66241	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	0.89666	0.85992			-4.09785	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.71867	0.74486			3.64405	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.71316	0.73922			3.65360	0.00000	0.00000	0
01/09/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	0.89217	0.85556			-4.10362	0.00000	0.00000	0
01/09/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28300	1.28160			-0.10912	0.00000	0.00000	0
01/09/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07700	0.07840			1.81818	0.00000	0.00000	0
01/09/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08700	0.08840			1.60920	0.00000	0.00000	0
01/09/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09700	0.09840			1.44330	0.00000	0.00000	0
01/09/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00350	0.00520			48.57143	0.00000	0.00000	0
01/09/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29650	1.29480			-0.13112	0.00000	0.00000	0
01/09/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02350	0.02520			7.23404	0.00000	0.00000	0
01/09/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01350	0.01520			12.59259	0.00000	0.00000	0
01/09/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.01230	0.01230			0.00000	0.00000	0.00000	0
01/09/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.30770	1.30770			0.00000	0.00000	0.00000	0
01/09/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00230	0.00230			0.00000	0.00000	0.00000	0

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01/09/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.00770	0.00770			0.00000	0.00000	0.00000	0
01/09/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.00000	0.00190			100.00000	0.00000	0.00000	0
01/09/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.01010	0.00810			-19.80198	0.00000	0.00000	0
01/09/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.31990	1.32190			0.15153	0.00000	0.00000	0
01/09/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
01/09/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.00990	0.01190			20.20202	0.00000	0.00000	0
01/09/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.33980	1.33560			-0.31348	0.00000	0.00000	0
01/09/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.01980	0.01560			-21.21212	0.00000	0.00000	0
01/09/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.00980	0.00560			-42.85714	0.00000	0.00000	0
01/09/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.02980	0.02560			-14.09396	0.00000	0.00000	0
01/09/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.28820	1.29750			0.72194	0.00000	0.00000	0
01/09/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.29210	1.30150			0.72750	0.00000	0.00000	0
01/09/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.29610	1.30560			0.73297	0.00000	0.00000	0
01/09/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.30010	1.30950			0.72302	0.00000	0.00000	0
01/09/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.18810	1.18890			0.06733	0.00000	0.00000	32
01/09/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.19410	1.19480			0.05862	0.00000	0.00000	40
01/09/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.20040	1.20120			0.06664	0.00000	0.00000	0
01/09/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.20680	1.20760			0.06629	0.00000	0.00000	0
01/09/2017	RAIN 2017/09/18			Foreign Exchange Future	23,159.73000	23,020.76000			-0.60005	0.00000	0.00000	0
01/09/2017	RAIN 2017/12/18			Foreign Exchange Future	23,527.40000	23,386.02000			-0.60092	0.00000	0.00000	0
01/09/2017	RAIN 2018/03/19			Foreign Exchange Future	23,891.76000	23,748.85000			-0.59816	0.00000	0.00000	0
01/09/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.13065	0.17883			36.87208	0.00000	0.00000	0
01/09/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.59110	9.51470			-0.79657	0.00000	0.00000	0
01/09/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.07542	0.04608			-38.90721	0.00000	0.00000	0
01/09/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.12432	0.17138			37.84993	0.00000	0.00000	0
01/09/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.07175	0.04353			-39.33526	0.00000	0.00000	0
01/09/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.07924	0.04875			-38.47502	0.00000	0.00000	0
01/09/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.11814	0.16405			38.86237	0.00000	0.00000	0
01/09/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.25389	0.21979			-13.43167	0.00000	0.00000	0
01/09/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.32104	0.36411			13.41888	0.00000	0.00000	0
01/09/2017	SGD / R 2017/12/18			Foreign Exchange Future	9.73680	9.65920			-0.79698	0.00000	0.00000	0
01/09/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.25001	0.21632			-13.47502	0.00000	0.00000	0
01/09/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.33321	0.37712			13.17844	0.00000	0.00000	0
01/09/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.32709	0.37059			13.29832	0.00000	0.00000	0
01/09/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.25784	0.22331			-13.38867	0.00000	0.00000	0
01/09/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.38942	0.35298			-9.35909	0.00000	0.00000	0
01/09/2017	SGD / R 2018/03/19			Foreign Exchange Future	9.88020	9.80160			-0.79553	0.00000	0.00000	0
01/09/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.45922	0.50138			9.17938	0.00000	0.00000	0

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01/09/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.47128	0.51399			9.06342	0.00000	0.00000	0
01/09/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.38543	0.34927			-9.38275	0.00000	0.00000	0
01/09/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.46523	0.50767			9.12149	0.00000	0.00000	0
01/09/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.38148	0.34559			-9.40702	0.00000	0.00000	0
01/09/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.56011	0.60281			7.62528	0.00000	0.00000	0
01/09/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.02190	9.94100			-0.80723	0.00000	0.00000	0
01/09/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.48201	0.44381			-7.92323	0.00000	0.00000	0
01/09/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.47804	0.44009			-7.93957	0.00000	0.00000	0
01/09/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.55410	0.59658			7.66584	0.00000	0.00000	0
01/09/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.56614	0.60909			7.58567	0.00000	0.00000	0
01/09/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.48600	0.44758			-7.90610	0.00000	0.00000	0
01/09/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.54606	0.57536			5.36497	0.00000	0.00000	0
01/09/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.59320	10.50310			-0.85055	0.00000	0.00000	0
01/09/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.13926	1.07846			-5.33712	0.00000	0.00000	0
01/09/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.13369	1.07336			-5.32211	0.00000	0.00000	0
01/09/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.55049	0.58026			5.40671	0.00000	0.00000	0
01/09/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.14485	1.08386			-5.32745	0.00000	0.00000	0
01/09/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.54165	0.57076			5.37401	0.00000	0.00000	0
01/09/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.20431	0.21097			3.26179	0.00000	0.00000	0
01/09/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.00233	0.00158			-32.22885	0.00000	0.00000	0
01/09/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.75170	3.75920			0.19991	0.00000	0.00000	0
01/09/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.19465	0.20122			3.37866	0.00000	0.00000	0
01/09/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.00295	0.00202			-31.32420	0.00000	0.00000	0
01/09/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.21403	0.22078			3.15334	0.00000	0.00000	0
01/09/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.00261	0.00177			-32.04892	0.00000	0.00000	0
01/09/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.08647	0.08854			2.39439	0.00000	0.00000	0
01/09/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.10872	0.10467			-3.72011	0.00000	0.00000	0
01/09/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.71200	3.71820			0.16703	0.00000	0.00000	0
01/09/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.08239	0.08437			2.41185	0.00000	0.00000	0
01/09/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.12039	0.11617			-3.49961	0.00000	0.00000	0
01/09/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.11447	0.11034			-3.60740	0.00000	0.00000	0
01/09/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.09072	0.09287			2.37617	0.00000	0.00000	0
01/09/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.24025	0.24365			1.41361	0.00000	0.00000	0
01/09/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.67110	3.67670			0.15254	0.00000	0.00000	0
01/09/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.07915	0.07695			-2.78434	0.00000	0.00000	0
01/09/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.23350	0.23683			1.42561	0.00000	0.00000	0
01/09/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.08575	0.08341			-2.72794	0.00000	0.00000	0
01/09/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.08240	0.08013			-2.75629	0.00000	0.00000	0
01/09/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.22685	0.23011			1.43743	0.00000	0.00000	0
01/09/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.17120	0.17316			1.14419	0.00000	0.00000	0
01/09/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.63320	3.63830			0.14037	0.00000	0.00000	0
01/09/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.17974	0.18180			1.14145	0.00000	0.00000	0
01/09/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.19654	0.19350			-1.55094	0.00000	0.00000	0
01/09/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.20800	0.20486			-1.51011	0.00000	0.00000	0
01/09/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.17543	0.17744			1.14254	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
01/09/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.20223	0.19914			-1.53070	0.00000	0.00000	0
01/09/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.28574	0.28240			-1.16902	0.00000	0.00000	0
01/09/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.27362	0.27722			1.31476	0.00000	0.00000	0
01/09/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.51230	3.51920			0.19645	0.00000	0.00000	0
01/09/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.26927	0.27290			1.34947	0.00000	0.00000	0
01/09/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.29697	0.29370			-1.09988	0.00000	0.00000	0
01/09/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.27804	0.28160			1.28030	0.00000	0.00000	0
01/09/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.29132	0.28802			-1.13362	0.00000	0.00000	0
01/09/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.41330	1.40680			-0.45992	0.00000	0.00000	0
01/09/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.38650	1.38160			-0.35341	0.00000	0.00000	0
01/09/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.36460	1.35950			-0.37374	0.00000	0.00000	0
01/09/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.34480	1.33830			-0.48334	0.00000	0.00000	0
01/09/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.23460	1.22970			-0.39689	0.00000	0.00000	0

**Future Open Interest**

**1,910,178**

**Option Open Interest**

**3,086,692**

**Total**

**4,996,870**