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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/04/2017 TO 10/04/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2017	\$ / R 2017/04/10	12.65	P	Any day expiry	0.00100	0.00000			-100.00000	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/10	13.75	C	Any day expiry	0.12951	0.09500			-26.64602	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/10			Any day expiry	13.80980	13.84500			0.25489	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/10	13.25	P	Any day expiry	0.01457	0.00000			-100.00000	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/10	13.10	P	Any day expiry	0.01047	0.00000			-100.00000	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/10	13.50	C	Any day expiry	0.33851	0.34500			1.91786	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/10	13.00	C	Any day expiry	0.81625	0.84500			3.52223	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/10	12.65	C	Any day expiry	1.16080	1.19500			2.94600	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/10	13.75	P	Any day expiry	0.06971	0.00000			-100.00000	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/10	13.00	P	Any day expiry	0.00645	0.00000			-100.00000	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/10	14.00	P	Any day expiry	0.23868	0.15500			-35.05944	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/10	13.25	C	Any day expiry	0.57437	0.59500			3.59169	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/10	13.10	C	Any day expiry	0.72027	0.74500			3.43375	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/10	13.50	P	Any day expiry	0.02871	0.00000			-100.00000	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/10	14.00	C	Any day expiry	0.04848	0.00000			-100.00000	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.08463	0.08092			-4.38760	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/11			Any day expiry	13.80980	13.92730			0.85085	0.00000	0.00000	10
10/04/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.21483	0.09362			-56.42300	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2017	\$ / R 2017/04/12	13.66	P	Any day expiry	0.09205	0.04015			-56.37820	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/12			Any day expiry	13.80980	13.92730			0.85085	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.21080	3.09297			-3.66984	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/12	13.78	P	Any day expiry	0.12787	0.06118			-52.15631	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/12	13.66	C	Any day expiry	0.24185	0.30745			27.12575	0.00000	0.00000	1,269
10/04/2017	\$ / R 2017/04/12	13.80	C	Any day expiry	0.14500	0.19307			33.15588	0.00000	0.00000	2,500
10/04/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.24028	0.12600			-47.55907	0.00000	0.00000	1,000
10/04/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.00060	0.00027			-55.30885	0.00000	0.00000	1,000
10/04/2017	\$ / R 2017/04/12	13.78	C	Any day expiry	0.15767	0.20848			32.22232	0.00000	0.00000	2,000
10/04/2017	\$ / R 2017/04/12	13.80	P	Any day expiry	0.13520	0.06577			-51.35065	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.10008	0.10330			3.22487	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/13			Any day expiry	13.81160	13.92730			0.83770	0.00000	0.00000	722
10/04/2017	\$ / R 2017/04/13	13.50	P	Any day expiry	0.07055	0.03470			-50.81208	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/13	13.00	P	Any day expiry	0.01944	0.00621			-68.05210	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.24683	0.14038			-43.12444	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/13	13.50	C	Any day expiry	0.38215	0.46200			20.89486	0.00000	0.00000	20,000
10/04/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.11843	0.12768			7.81649	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/13	13.00	C	Any day expiry	0.83104	0.93351			12.33038	0.00000	0.00000	20,000
10/04/2017	\$ / R 2017/04/18			Any day expiry	13.82030	13.93620			0.83862	0.00000	0.00000	1,450
10/04/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.61050	0.50534			-17.22609	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.04080	0.05154			26.30795	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/20			Any day expiry	13.82380	13.93970			0.83841	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/20	12.86	C	Any day expiry	0.97974	1.08906			11.15872	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/20	12.86	P	Any day expiry	0.01594	0.00936			-41.24660	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/21			Any day expiry	13.82650	13.94150			0.83174	0.00000	0.00000	70
10/04/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.07298	0.07822			7.18451	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.55648	0.44672			-19.72337	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/24	13.56	P	Any day expiry	0.11769	0.07422			-36.93672	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/24	13.89	C	Any day expiry	0.00000	0.24839			100.00000	0.00000	0.00000	2,500
10/04/2017	\$ / R 2017/04/24			Any day expiry	13.83430	13.94950			0.83271	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/24	13.89	P	Any day expiry	0.00000	0.18889			100.00000	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/24	13.56	C	Any day expiry	0.39199	0.46372			18.29881	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.24819	1.13276			-9.24788	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/25	13.06	C	Any day expiry	0.80303	0.90931			13.23502	0.00000	0.00000	100
10/04/2017	\$ / R 2017/04/25			Any day expiry	13.83700	13.95220			0.83255	0.00000	0.00000	40
10/04/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.01004	0.00973			-3.08941	0.00000	0.00000	60
10/04/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	2.83629	2.72021			-4.09267	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.02519	0.02496			-0.91781	0.00000	0.00000	1,000
10/04/2017	\$ / R 2017/04/25	13.06	P	Any day expiry	0.02603	0.01711			-34.26171	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.22252	0.15502			-30.33467	0.00000	0.00000	1,000
10/04/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.14458	0.16592			14.75984	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/25	15.00	P	Any day expiry	1.19044	1.07496			-9.70081	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.43922	0.51510			17.27646	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.25952	0.30722			18.38019	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.40758	0.31372			-23.02846	0.00000	0.00000	1,000

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10/04/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	1.86304	1.74753			-6.20010	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.00329	0.00241			-26.76828	0.00000	0.00000	1,000
10/04/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.10222	0.06290			-38.46432	0.00000	0.00000	60
10/04/2017	\$ / R 2017/04/25	15.00	C	Any day expiry	0.02744	0.02716			-1.03043	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/28			Any day expiry	13.84490	13.96010			0.83208	0.00000	0.00000	2,081
10/04/2017	\$ / R 2017/04/28	13.00	C	Any day expiry	0.87169	0.97722			12.10556	0.00000	0.00000	1,500
10/04/2017	\$ / R 2017/04/28	14.23	C	Any day expiry	0.12953	0.14707			13.53661	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/28	13.00	P	Any day expiry	0.02679	0.01712			-36.11851	0.00000	0.00000	0
10/04/2017	\$ / R 2017/04/28	14.23	P	Any day expiry	0.51463	0.41697			-18.97776	0.00000	0.00000	0
10/04/2017	\$ / R 2017/05/02	12.60	C	Any day expiry	1.27437	1.38200			8.44567	0.00000	0.00000	0
10/04/2017	\$ / R 2017/05/02			Any day expiry	13.85540	13.97080			0.83289	0.00000	0.00000	0
10/04/2017	\$ / R 2017/05/02	12.72	P	Any day expiry	0.02137	0.01333			-37.63610	0.00000	0.00000	0
10/04/2017	\$ / R 2017/05/02	12.72	C	Any day expiry	1.15677	1.26413			9.28068	0.00000	0.00000	0
10/04/2017	\$ / R 2017/05/02	13.56	P	Any day expiry	0.13987	0.09124			-34.76947	0.00000	0.00000	0
10/04/2017	\$ / R 2017/05/02	13.56	C	Any day expiry	0.43527	0.50204			15.33985	0.00000	0.00000	10,000
10/04/2017	\$ / R 2017/05/02	12.60	P	Any day expiry	0.01897	0.01120			-40.95298	0.00000	0.00000	10,000
10/04/2017	\$ / R 2017/05/04	13.65	C	Any day expiry	0.39389	0.45608			15.79008	0.00000	0.00000	1,000
10/04/2017	\$ / R 2017/05/04			Any day expiry	13.86060	13.97610			0.83330	0.00000	0.00000	0
10/04/2017	\$ / R 2017/05/04	13.22	P	Any day expiry	0.04982	0.03607			-27.58750	0.00000	0.00000	25,000
10/04/2017	\$ / R 2017/05/04	13.65	P	Any day expiry	0.18329	0.12998			-29.08240	0.00000	0.00000	0
10/04/2017	\$ / R 2017/05/04	13.22	C	Any day expiry	0.69042	0.79217			14.73848	0.00000	0.00000	0
10/04/2017	\$ / R 2017/05/11			Any day expiry	13.87900	13.99480			0.83435	0.00000	0.00000	70
10/04/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.14988	0.11177			-25.43019	0.00000	0.00000	0
10/04/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.50888	0.58657			15.26576	0.00000	0.00000	0
10/04/2017	\$ / R 2017/05/26			Any day expiry	13.91570	14.03180			0.83431	0.00000	0.00000	0
10/04/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.03374	0.03051			-9.56916	0.00000	0.00000	60
10/04/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.58923	0.66658			13.12794	0.00000	0.00000	0
10/04/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.17353	0.13478			-22.32835	0.00000	0.00000	60
10/04/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.08804	1.96871			-5.71486	0.00000	0.00000	0
10/04/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	1.05807	1.14984			8.67284	0.00000	0.00000	0
10/04/2017	\$ / R 2017/05/31			Any day expiry	13.92790	14.04410			0.83430	0.00000	0.00000	40
10/04/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.06017	0.03574			-40.60785	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.08635	0.09912			14.79413	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.74159	5.62185			-2.08548	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.08124	0.05464			-32.73653	0.00000	0.00000	48,455
10/04/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.02477	0.02264			-8.61349	0.00000	0.00000	2,000
10/04/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.05235	0.05613			7.21221	0.00000	0.00000	5,000
10/04/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.09931	0.11359			14.37083	0.00000	0.00000	5,000
10/04/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.41812	0.47040			12.50578	0.00000	0.00000	1,150
10/04/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.52328	0.45134			-13.74790	0.00000	0.00000	17,600
10/04/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.68273	0.75948			11.24237	0.00000	0.00000	4,750
10/04/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.75462	0.83651			10.85165	0.00000	0.00000	4,000
10/04/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.71480	0.79390			11.06567	0.00000	0.00000	3,000
10/04/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.15489	0.12243			-20.95827	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.32549	0.36563			12.33018	0.00000	0.00000	100

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10/04/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	0.97135	0.88003			-9.40172	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.14302	0.11240			-21.41283	0.00000	0.00000	1,638
10/04/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.97400	14.09070			0.83512	14.11980	14.01000	1,043,609
10/04/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.08823	0.10151			15.05590	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.08480	0.99056			-8.68733	0.00000	0.00000	1,297
10/04/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.20369	4.07303			-3.10830	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.33213	0.37301			12.30802	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.02730	0.01391			-49.04541	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.35236	0.29673			-15.78789	0.00000	0.00000	2,280
10/04/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.37273	0.31523			-15.42715	0.00000	0.00000	30,000
10/04/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.94670	1.83591			-5.69124	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.77857	0.69358			-10.91685	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.04247	0.04386			3.27194	0.00000	0.00000	4,255
10/04/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.30877	1.40395			7.27256	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.30481	1.20574			-7.59244	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.57007	0.63778			11.87761	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	1.22824	1.32159			7.59965	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.92381	1.01246			9.59590	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.77507	0.85837			10.74792	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.01803	0.01027			-43.04226	0.00000	0.00000	60,150
10/04/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	1.12337	1.21461			8.12136	0.00000	0.00000	33,000
10/04/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.83852	0.92595			10.42680	0.00000	0.00000	3,000
10/04/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.63328	1.52961			-6.34749	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.07835	1.96543			-5.43336	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.52531	1.42289			-6.71521	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.60822	0.53129			-12.64916	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.15052	0.17080			13.46780	0.00000	0.00000	763
10/04/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.17062	0.13581			-20.40253	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.33750	0.28328			-16.06465	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.02296	0.01339			-41.69991	0.00000	0.00000	4,500
10/04/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	1.36326	1.46187			7.23381	0.00000	0.00000	3,000
10/04/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.19535	0.22073			12.99020	0.00000	0.00000	2,000
10/04/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.02968	0.01773			-40.27185	0.00000	0.00000	1,000
10/04/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.06608	0.07341			11.08039	0.00000	0.00000	19,880
10/04/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.01687	0.00943			-44.11564	0.00000	0.00000	150
10/04/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.03991	0.04072			2.02008	0.00000	0.00000	2,850
10/04/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.55529	0.48138			-13.31073	0.00000	0.00000	1,400
10/04/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.04714	0.04963			5.28846	0.00000	0.00000	1,400
10/04/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.65618	0.57674			-12.10656	0.00000	0.00000	3,000
10/04/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.06135	0.06742			9.90627	0.00000	0.00000	3,000
10/04/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.06664	0.04149			-37.73840	0.00000	0.00000	2,000
10/04/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.29054	0.24108			-17.02554	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.10393	0.07606			-26.81247	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.60073	1.70651			6.60824	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.01983	0.01140			-42.51330	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.04985	0.02729			-45.26379	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.09829	0.07066			-28.11706	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.01472	0.00822			-44.16378	0.00000	0.00000	4,500
10/04/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.12236	0.09406			-23.13052	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.62423	1.52081			-6.36714	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.61518	1.51202			-6.38690	0.00000	0.00000	150
10/04/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.58813	0.51231			-12.89191	0.00000	0.00000	2,000
10/04/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.51071	0.43958			-13.92815	0.00000	0.00000	2,850
10/04/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.06070	0.06661			9.73466	0.00000	0.00000	30,000
10/04/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.25257	0.28428			12.55258	0.00000	0.00000	99,678
10/04/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.32222	0.36199			12.34098	0.00000	0.00000	3,156
10/04/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.17652	1.08010			-8.19599	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.05424	0.03089			-43.06069	0.00000	0.00000	4,000
10/04/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.51150	0.57398			12.21530	0.00000	0.00000	1,500
10/04/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.03926	0.02117			-46.06837	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	1.50368	1.60843			6.96613	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.40183	0.45157			12.37833	0.00000	0.00000	37
10/04/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.64235	1.53842			-6.32784	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.16880	0.19126			13.30511	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.02769	0.01373			-50.42559	0.00000	0.00000	1,297
10/04/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.10330	3.97321			-3.17042	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.49636	0.55743			12.30332	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.47673	0.53593			12.41775	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.26847	2.15316			-5.08318	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.04477	0.02325			-48.06221	0.00000	0.00000	17,600
10/04/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.12881	0.14644			13.68904	0.00000	0.00000	1,000
10/04/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.20873	0.16878			-19.13758	0.00000	0.00000	100
10/04/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.28607	0.23708			-17.12518	0.00000	0.00000	250
10/04/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.10981	0.08176			-25.54536	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.16107	0.12767			-20.73444	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.78889	0.87313			10.67783	0.00000	0.00000	4,000
10/04/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.99203	2.10097			5.46883	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.06937	0.04391			-36.70985	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.13452	0.10525			-21.75805	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.87208	1.76271			-5.84256	0.00000	0.00000	3,155
10/04/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00559	0.00255			-54.35735	0.00000	0.00000	3,155
10/04/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.05524	1.14534			8.53889	0.00000	0.00000	2,378
10/04/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.08918	0.10272			15.18296	0.00000	0.00000	55,000
10/04/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.69287	4.56873			-2.64533	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.78077	2.66194			-4.27341	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.37471	0.42028			12.16073	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.32591	2.21002			-4.98273	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.30018	0.33744			12.41215	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.44412	0.37970			-14.50325	0.00000	0.00000	3,800
10/04/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.36728	0.41204			12.18714	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.19080	0.15320			-19.70711	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.94793	1.03676			9.37139	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.02673	0.01581			-40.85511	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.60149	0.52493			-12.72940	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.46783	0.40087			-14.31299	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.81702	0.90310			10.53527	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.08728	0.10031			14.92564	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.34929	0.39208			12.24979	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.17314	2.05893			-5.25541	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.93735	1.82672			-5.71002	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	1.14064	1.23219			8.02639	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.56454	0.63178			11.90928	0.00000	0.00000	500
10/04/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.74696	1.85409			6.13215	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.89383	2.00210			5.71705	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	1.26385	1.35799			7.44840	0.00000	0.00000	50
10/04/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.97229	1.06136			9.16003	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	2.20872	2.31892			4.98929	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.87636	0.96476			10.08689	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.29028	2.18373			-4.65227	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/28			Any day expiry	13.99570	14.11260			0.83526	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.04598	0.05633			22.51044	0.00000	0.00000	60
10/04/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.71815	0.79421			10.59138	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.22245	0.18161			-18.35802	0.00000	0.00000	60
10/04/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.60832	0.67520			10.99424	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/30			Any day expiry	14.00050	14.11740			0.83497	0.00000	0.00000	0
10/04/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.30782	0.25780			-16.24942	0.00000	0.00000	0
10/04/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.46363	0.40073			-13.56611	0.00000	0.00000	0
10/04/2017	\$ / R 2017/07/05			Any day expiry	14.01250	14.12960			0.83568	0.00000	0.00000	0
10/04/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.47613	0.53033			11.38442	0.00000	0.00000	5,000
10/04/2017	\$ / R 2017/07/10			Any day expiry	14.07600	14.14170			0.46675	0.00000	0.00000	0
10/04/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.00000	0.44288			100.00000	0.00000	0.00000	0
10/04/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.00000	0.51458			100.00000	0.00000	0.00000	5,000
10/04/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.52424	0.58100			10.82658	0.00000	0.00000	0
10/04/2017	\$ / R 2017/07/12			Any day expiry	14.02930	14.14660			0.83611	0.00000	0.00000	0
10/04/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.44494	0.38440			-13.60698	0.00000	0.00000	1,000
10/04/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.03880	0.02129			-45.13354	0.00000	0.00000	1,000
10/04/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	3.98950	3.85469			-3.37918	0.00000	0.00000	0
10/04/2017	\$ / R 2017/07/21			Any day expiry	14.05110	14.16860			0.83623	0.00000	0.00000	70
10/04/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.33431	0.37078			10.90839	0.00000	0.00000	0
10/04/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	0.84321	0.76218			-9.60995	0.00000	0.00000	0
10/04/2017	\$ / R 2017/07/25			Any day expiry	14.06080	14.17840			0.83637	0.00000	0.00000	0
10/04/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.15661	0.13061			-16.60233	0.00000	0.00000	2,000
10/04/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.66664	0.59398			-10.90033	0.00000	0.00000	0
10/04/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	1.01741	1.10901			9.00317	0.00000	0.00000	0
10/04/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.42744	0.47238			10.51225	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.06506	0.07950			22.19601	0.00000	0.00000	60
10/04/2017	\$ / R 2017/07/27			Any day expiry	14.06560	14.18320			0.83608	0.00000	0.00000	0
10/04/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.82306	0.89880			9.20223	0.00000	0.00000	0
10/04/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.25746	0.21560			-16.25845	0.00000	0.00000	60
10/04/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.52946	2.42630			-4.07834	0.00000	0.00000	0
10/04/2017	\$ / R 2017/07/31			Any day expiry	14.07530	14.19300			0.83622	0.00000	0.00000	2,274
10/04/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.35200	0.30250			-14.06133	0.00000	0.00000	0
10/04/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.70730	0.77550			9.64293	0.00000	0.00000	0
10/04/2017	\$ / R 2017/08/11			Any day expiry	14.10190	14.21990			0.83677	0.00000	0.00000	70
10/04/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.72912	0.79819			9.47196	0.00000	0.00000	0
10/04/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.37722	0.32829			-12.97312	0.00000	0.00000	0
10/04/2017	\$ / R 2017/08/29			Any day expiry	14.14550	14.26390			0.83702	0.00000	0.00000	0
10/04/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.28675	0.24892			-13.19091	0.00000	0.00000	60
10/04/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	2.78227	2.67886			-3.71688	0.00000	0.00000	0
10/04/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.93225	1.01282			8.64312	0.00000	0.00000	0
10/04/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.08777	0.10276			17.07405	0.00000	0.00000	60
10/04/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.55020	1.65611			6.83213	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.58588	0.64068			9.35484	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.15337	0.13328			-13.09816	0.00000	0.00000	3,099
10/04/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.53130	0.58180			9.50503	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.05082	0.03754			-26.12424	0.00000	0.00000	7,202
10/04/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	0.86038	0.78988			-8.19404	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.07624	0.09199			20.66246	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.19390	14.31270			0.83698	14.33960	14.26430	54,433
10/04/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.84511	0.91815			8.64338	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.10026	0.11538			15.07625	0.00000	0.00000	110
10/04/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.50556	1.61170			7.04964	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.52100	0.57067			9.53251	0.00000	0.00000	7,202
10/04/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	0.97748	0.90253			-7.66766	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.07563	0.09138			20.82118	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.35736	2.25819			-4.20699	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.62525	0.68391			9.38223	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.34727	1.44598			7.32684	0.00000	0.00000	7,202
10/04/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.85240	3.74848			-2.69764	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.06063	1.14745			8.18637	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	0.95639	0.88220			-7.75701	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	2.24472	2.35024			4.70096	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.85054	0.92390			8.62525	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.72241	2.62020			-3.75409	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.90831	2.80481			-3.55880	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.30174	0.26646			-11.69252	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.63952	0.58021			-9.27469	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	1.24221	1.33705			7.63450	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.18283	1.10092			-6.92501	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.71817	0.65389			-8.95126	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.15126	0.17089			12.97446	0.00000	0.00000	960
10/04/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.26673	0.23475			-11.98720	0.00000	0.00000	3,500
10/04/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.46029	0.50490			9.69249	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.00377	1.90832			-4.76374	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.11166	0.09900			-11.34035	0.00000	0.00000	3,000
10/04/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.77702	1.88219			5.91835	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.27173	3.16868			-3.14978	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.25295	3.14991			-3.16763	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.41121	0.36545			-11.12688	0.00000	0.00000	960
10/04/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.80610	985.68730			-0.01205	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.71198	0.64798			-8.98799	0.00000	0.00000	110
10/04/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.93636	2.83268			-3.53104	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	0.82710	0.75797			-8.35870	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.50428	0.55258			9.57803	0.00000	0.00000	1,125
10/04/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.45138	0.49523			9.71471	0.00000	0.00000	20,000
10/04/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.26234	3.15929			-3.15870	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.10630	0.09341			-12.12530	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.80740	0.73910			-8.45923	0.00000	0.00000	150
10/04/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.19767	0.22102			11.81033	0.00000	0.00000	3,680
10/04/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.18831	0.16435			-12.72504	0.00000	0.00000	90
10/04/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.08312	0.06949			-16.39716	0.00000	0.00000	1,125
10/04/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.07685	0.09261			20.50670	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.40664	0.36120			-11.17432	0.00000	0.00000	20,000
10/04/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.65135	0.59121			-9.23280	0.00000	0.00000	110
10/04/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.11631	0.13290			14.27136	0.00000	0.00000	110
10/04/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.04630	0.06118			32.12744	0.00000	0.00000	3,099
10/04/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.10221	0.11751			14.96841	0.00000	0.00000	650
10/04/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.99564	1.07916			8.38844	0.00000	0.00000	5,730
10/04/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.63342	0.69291			9.39123	0.00000	0.00000	90
10/04/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.37673	0.41362			9.79201	0.00000	0.00000	600
10/04/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.58207	0.63659			9.36562	0.00000	0.00000	3,000
10/04/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.01736	2.91526			-3.38372	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/27			Any day expiry	14.21560	14.33470			0.83781	0.00000	0.00000	415
10/04/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.30886	0.27442			-11.15077	0.00000	0.00000	60
10/04/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.10296	0.11996			16.51228	0.00000	0.00000	60
10/04/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.02446	1.10912			8.26387	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/28			Any day expiry	14.21810	14.33720			0.83766	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.20682	0.18227			-11.87147	0.00000	0.00000	0
10/04/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	1.24492	1.33947			7.59464	0.00000	0.00000	0
10/04/2017	\$ / R 2017/10/23			Any day expiry	14.27860	14.39830			0.83832	0.00000	0.00000	334
10/04/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.51551	0.56226			9.06867	0.00000	0.00000	0
10/04/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.04691	0.97396			-6.96808	0.00000	0.00000	0
10/04/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.11145	0.13553			21.61406	0.00000	0.00000	60
10/04/2017	\$ / R 2017/10/27			Any day expiry	14.28830	14.40800			0.83775	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.11812	1.20446			7.72203	0.00000	0.00000	0
10/04/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.32982	0.29646			-10.11439	0.00000	0.00000	60
10/04/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.27315	3.17753			-2.92111	0.00000	0.00000	0
10/04/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.89961	0.97041			7.86973	0.00000	0.00000	0
10/04/2017	\$ / R 2017/11/13			Any day expiry	14.32950	14.44960			0.83813	0.00000	0.00000	70
10/04/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.55011	0.50081			-8.96229	0.00000	0.00000	0
10/04/2017	\$ / R 2017/11/28			Any day expiry	14.36590	14.48630			0.83810	0.00000	0.00000	0
10/04/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.13432	0.15640			16.43681	0.00000	0.00000	60
10/04/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.21376	1.30150			7.22866	0.00000	0.00000	0
10/04/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.34786	0.31520			-9.38915	0.00000	0.00000	60
10/04/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.50842	3.41010			-2.80244	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.20238	0.22205			9.71499	0.00000	0.00000	33,000
10/04/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.37114	1.46383			6.76044	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.96479	2.86420			-3.39284	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.07340	0.04989			-32.02593	0.00000	0.00000	400
10/04/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	1.27257	1.36138			6.97835	0.00000	0.00000	500
10/04/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.12461	0.10189			-18.23544	0.00000	0.00000	2,600
10/04/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	2.29644	2.39335			4.21987	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.41430	14.53510			0.83806	14.52000	14.52000	94,944
10/04/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.98945	1.06183			7.31494	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.02808	2.92695			-3.34001	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.20618	0.22615			9.68568	0.00000	0.00000	16,000
10/04/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.65313	0.60078			-8.01593	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.13809	0.15971			15.65206	0.00000	0.00000	2,055
10/04/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	2.03891	2.13699			4.81022	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.26148	1.18660			-5.93550	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	1.14902	1.23238			7.25541	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.09214	0.06825			-25.93029	0.00000	0.00000	18,000
10/04/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	2.12677	2.22420			4.58097	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.90918	2.00876			5.21553	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.07345	2.97193			-3.30319	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.36876	0.40122			8.80222	0.00000	0.00000	117,200
10/04/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.35103	1.44295			6.80413	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.65239	2.55483			-3.67813	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.85419	0.79269			-7.20010	0.00000	0.00000	2,055
10/04/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.94564	1.01565			7.40346	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.92873	2.82846			-3.42362	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.75695	0.81543			7.72642	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.26929	0.24415			-9.33567	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.66933	0.61619			-7.93855	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.20601	0.18789			-8.79440	0.00000	0.00000	2,580
10/04/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.53192	1.63018			6.41416	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.26872	1.19360			-5.92121	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.32723	0.35665			8.99124	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	1.33773	1.42914			6.83358	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.08254	2.98094			-3.29594	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.09160	2.98996			-3.28760	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.41673	2.32185			-3.92575	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.57515	0.52673			-8.41896	0.00000	0.00000	33,000
10/04/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.91743	0.98588			7.46054	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.59764	0.64580			8.05772	0.00000	0.00000	3,580
10/04/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.05543	0.03343			-39.69297	0.00000	0.00000	500
10/04/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.43472	0.39728			-8.61108	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.14488	0.12366			-14.65038	0.00000	0.00000	1,900
10/04/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.19775	0.21703			9.74859	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.30684	0.27873			-9.15962	0.00000	0.00000	52,000
10/04/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.20909	0.22930			9.66564	0.00000	0.00000	16,000
10/04/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.28103	0.30695			9.22520	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.95446	1.86612			-4.51997	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.31673	0.28785			-9.11657	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.24669	0.26993			9.42137	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.18334	1.11070			-6.13884	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.62031	1.72299			6.33723	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.48770	2.58499			3.91100	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.71974	2.81853			3.63257	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.35827	0.32628			-8.93049	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.19684	0.21604			9.75466	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.76849	0.82779			7.71603	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.62134	0.57055			-8.17431	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.21303	0.23356			9.63782	0.00000	0.00000	34,000
10/04/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.87265	0.81033			-7.14093	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.99188	2.89105			-3.37011	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.78379	3.68461			-2.62133	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.45359	1.54925			6.58100	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.90363	0.97129			7.48819	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.23762	0.21508			-9.48609	0.00000	0.00000	40,000
10/04/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.56302	0.60870			8.11273	0.00000	0.00000	40,000
10/04/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.15293	2.06155			-4.24434	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.56578	0.61170			8.11715	0.00000	0.00000	1,900
10/04/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.11247	0.08910			-20.78148	0.00000	0.00000	114,600
10/04/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.32343	0.29404			-9.08565	0.00000	0.00000	114,600
10/04/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.19590	0.21506			9.78059	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.36077	0.32884			-8.84940	0.00000	0.00000	60
10/04/2017	\$ / R 2017/12/22			Any day expiry	14.42400	14.54490			0.83819	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.74243	3.64250			-2.67010	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.28477	1.37374			6.92534	0.00000	0.00000	0
10/04/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.14643	0.16740			14.32343	0.00000	0.00000	60
10/04/2017	\$ / R 2018/02/13			Any day expiry	14.55240	14.67590			0.84866	0.00000	0.00000	70
10/04/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	1.04890	1.12071			6.84663	0.00000	0.00000	0
10/04/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.69650	0.64481			-7.42081	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2017	\$ / R 2018/02/15			Any day expiry	14.55720	14.68090			0.84975	0.00000	0.00000	0
10/04/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.68648	0.63533			-7.45060	0.00000	0.00000	0
10/04/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	1.06368	1.13623			6.82095	0.00000	0.00000	0
10/04/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.17936	3.07792			-3.19053	0.00000	0.00000	0
10/04/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.63460	14.76060			0.86097	0.00000	0.00000	280
10/04/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.17048	3.06912			-3.19689	0.00000	0.00000	0
10/04/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.30396	0.32852			8.08063	0.00000	0.00000	0
10/04/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.88153	1.97804			5.12924	0.00000	0.00000	0
10/04/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.50032	1.42228			-5.20139	0.00000	0.00000	0
10/04/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.30621	0.33093			8.07306	0.00000	0.00000	0
10/04/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.32962	0.30308			-8.05019	0.00000	0.00000	0
10/04/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.30508	0.32972			8.07757	0.00000	0.00000	0
10/04/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.67492	0.72288			7.10639	0.00000	0.00000	3,867
10/04/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.24693	0.21744			-11.94330	0.00000	0.00000	3,867
10/04/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.16161	3.06033			-3.20342	0.00000	0.00000	0
10/04/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.66422	1.76368			5.97669	0.00000	0.00000	0
10/04/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.75355	1.67022			-4.75256	0.00000	0.00000	0
10/04/2017	\$ / R 2018/04/25			Any day expiry	14.72550	14.85340			0.86856	0.00000	0.00000	0
10/04/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.90932	0.96891			6.55230	0.00000	0.00000	0
10/04/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.66905	0.71362			6.66033	0.00000	0.00000	2,000
10/04/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.18382	1.11551			-5.77098	0.00000	0.00000	1,000
10/04/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.82991	0.77374			-6.76863	0.00000	0.00000	0
10/04/2017	\$ / R 2018/05/11			Any day expiry	14.76570	14.89410			0.86958	0.00000	0.00000	70
10/04/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	1.19561	1.26784			6.04093	0.00000	0.00000	0
10/04/2017	\$ / R 2018/05/15			Any day expiry	14.77580	14.90420			0.86899	0.00000	0.00000	0
10/04/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.77691	0.72314			-6.92193	0.00000	0.00000	0
10/04/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.25271	1.32734			5.95686	0.00000	0.00000	0
10/04/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.49520	0.45912			-7.28702	0.00000	0.00000	70,530
10/04/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.43484	0.46160			6.15309	0.00000	0.00000	0
10/04/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.86130	14.99070			0.87072	0.00000	0.00000	3,115
10/04/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	2.10273	2.19030			4.16479	0.00000	0.00000	0
10/04/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.43353	0.46020			6.15176	0.00000	0.00000	0
10/04/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.71650	1.80982			5.43633	0.00000	0.00000	0
10/04/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.66168	0.70210			6.10953	0.00000	0.00000	750
10/04/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.05066	0.03564			-29.65492	0.00000	0.00000	750
10/04/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.29143	0.24960			-14.35221	0.00000	0.00000	750
10/04/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.26485	3.16230			-3.14125	0.00000	0.00000	0
10/04/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.28223	3.17950			-3.12988	0.00000	0.00000	0
10/04/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.18038	2.09140			-4.08070	0.00000	0.00000	0
10/04/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.43615	0.46300			6.15443	0.00000	0.00000	0
10/04/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.27354	3.17090			-3.13556	0.00000	0.00000	0
10/04/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.91196	4.02634			2.92376	0.00000	0.00000	0
10/04/2017	\$ / R 2018/08/13			Any day expiry	15.00220	15.13310			0.87254	0.00000	0.00000	70
10/04/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.98182	0.92646			-5.63854	0.00000	0.00000	0
10/04/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.36402	1.43956			5.53801	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2017	\$ / R 2018/09/17			Foreign Exchange Future	15.09030	15.22210			0.87341	0.00000	0.00000	0
10/04/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.35750	1.42647			5.08020	0.00000	0.00000	0
10/04/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.35341	1.42220			5.08217	0.00000	0.00000	0
10/04/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.36160	1.43075			5.07876	0.00000	0.00000	0
10/04/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.13311	1.07010			-5.56142	0.00000	0.00000	0
10/04/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.12720	1.06437			-5.57451	0.00000	0.00000	0
10/04/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.12130	1.05865			-5.58705	0.00000	0.00000	0
10/04/2017	\$ / R 2018/11/13			Any day expiry	15.23370	15.36710			0.87569	0.00000	0.00000	70
10/04/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.13504	1.07342			-5.42838	0.00000	0.00000	0
10/04/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.50874	1.58052			4.75802	0.00000	0.00000	0
10/04/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.26163	1.19642			-5.16885	0.00000	0.00000	0
10/04/2017	\$ / R 2018/12/14			Foreign Exchange Future	15.31160	15.44590			0.87711	0.00000	0.00000	0
10/04/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.27361	1.20803			-5.14893	0.00000	0.00000	0
10/04/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.49922	1.56811			4.59558	0.00000	0.00000	0
10/04/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.49521	1.56393			4.59621	0.00000	0.00000	0
10/04/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.26762	1.20221			-5.15948	0.00000	0.00000	0
10/04/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.50323	1.57232			4.59599	0.00000	0.00000	0
10/04/2017	\$ / R 2019/02/13			Any day expiry	15.46510	15.60100			0.87875	0.00000	0.00000	70
10/04/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.28212	1.21765			-5.02909	0.00000	0.00000	0
10/04/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.64722	1.71865			4.33583	0.00000	0.00000	0
10/04/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.63702	1.70645			4.24116	0.00000	0.00000	0
10/04/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.54810	15.68490			0.87985	0.00000	0.00000	0
10/04/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.64491	1.71465			4.23967	0.00000	0.00000	0
10/04/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.41892	1.35155			-4.74807	0.00000	0.00000	0
10/04/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.41286	1.34564			-4.75748	0.00000	0.00000	0
10/04/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.40681	1.33975			-4.76692	0.00000	0.00000	0
10/04/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.64096	1.71054			4.24042	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.45091	2.33394			-4.77267	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.97400	14.09070			0.83512	14.05330	14.05330	520
10/04/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.44127	2.32437			-4.78844	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.43163	2.31481			-4.80430	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.03527	0.03507			-0.56342	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.03491	0.03464			-0.78480	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.03563	0.03551			-0.34487	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.19390	14.31270			0.83698	0.00000	0.00000	27
10/04/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.34257	0.37630			9.84775	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.34041	0.37395			9.85096	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.34473	0.37867			9.84447	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.30651	1.22125			-6.52624	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.29867	1.21360			-6.55018	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.29083	1.20597			-6.57426	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	1.12095	1.20151			7.18695	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.41430	14.53510			0.83806	0.00000	0.00000	45
10/04/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	1.11541	1.19541			7.17229	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.45221	0.41254			-8.77225	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.46111	0.42031			-8.84828	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.45665	0.41641			-8.81158	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	1.12651	1.20764			7.20196	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.48321	0.44686			-7.52417	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.63460	14.76060			0.86097	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.47923	0.44311			-7.53606	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.47527	0.43939			-7.54889	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.39383	1.48371			6.44879	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.38781	1.47746			6.45922	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.39987	1.48999			6.43795	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.53848	1.62626			5.70554	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.86130	14.99070			0.87072	0.00000	0.00000	47
10/04/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.54986	1.63801			5.68781	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.61286	0.57143			-6.76125	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.60856	0.56731			-6.77780	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.61718	0.57556			-6.74387	0.00000	0.00000	0
10/04/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.54416	1.63213			5.69647	0.00000	0.00000	0
10/04/2017	£ / R 2017/04/13			Any day expiry	17.11700	17.30300			1.08664	0.00000	0.00000	61
10/04/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.16105	0.07401			-54.04662	0.00000	0.00000	0
10/04/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.24805	0.34701			39.89419	0.00000	0.00000	0
10/04/2017	£ / R 2017/04/24			Any day expiry	17.13930	17.32470			1.08172	0.00000	0.00000	10
10/04/2017	£ / R 2017/04/24	16.14	P	Any day expiry	0.05084	0.02223			-56.27337	0.00000	0.00000	0
10/04/2017	£ / R 2017/04/24	16.14	C	Any day expiry	1.05014	1.20693			14.93027	0.00000	0.00000	0
10/04/2017	£ / R 2017/04/25	23.98	P	Any day expiry	6.82857	6.64191			-2.73347	0.00000	0.00000	0
10/04/2017	£ / R 2017/04/25			Any day expiry	17.15270	17.33850			1.08321	0.00000	0.00000	182
10/04/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00127	0.00041			-67.48288	0.00000	0.00000	0
10/04/2017	£ / R 2017/04/28	17.00	C	Any day expiry	0.41043	0.50099			22.06273	0.00000	0.00000	0
10/04/2017	£ / R 2017/04/28			Any day expiry	17.16370	17.34960			1.08310	0.00000	0.00000	97
10/04/2017	£ / R 2017/04/28	17.00	P	Any day expiry	0.24673	0.15139			-38.64395	0.00000	0.00000	0
10/04/2017	£ / R 2017/05/31			Any day expiry	17.45200	17.46960			0.10085	0.00000	0.00000	7
10/04/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.00000	0.45954			100.00000	0.00000	0.00000	0
10/04/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.00000	0.47914			100.00000	0.00000	0.00000	0
10/04/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.70469	6.51127			-2.88481	0.00000	0.00000	0
10/04/2017	£ / R 2017/06/19			Foreign Exchange Future	17.34760	17.53670			1.09006	17.50280	17.48040	55,743
10/04/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.69479	6.50135			-2.88947	0.00000	0.00000	0
10/04/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.63101	0.51977			-17.62941	0.00000	0.00000	0
10/04/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.13512	0.16194			19.85493	0.00000	0.00000	1,200
10/04/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.68489	6.49142			-2.89415	0.00000	0.00000	0
10/04/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.17844	0.13074			-26.72855	0.00000	0.00000	0
10/04/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.01239	0.00805			-35.05629	0.00000	0.00000	0
10/04/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.47861	0.55647			16.26691	0.00000	0.00000	600
10/04/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.78752	1.62524			-9.07810	0.00000	0.00000	0
10/04/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.01229	0.00797			-35.12456	0.00000	0.00000	0
10/04/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	1.02604	1.16744			13.78186	0.00000	0.00000	600
10/04/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.01249	0.00812			-34.98715	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.01268	0.90433			-10.69950	0.00000	0.00000	0
10/04/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.68283	0.76844			12.53660	0.00000	0.00000	0
10/04/2017	£ / R 2017/09/18			Foreign Exchange Future	17.66660	17.86020			1.09585	0.00000	0.00000	1,786
10/04/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.00623	0.89824			-10.73269	0.00000	0.00000	0
10/04/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.01915	0.91044			-10.66646	0.00000	0.00000	0
10/04/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.67928	0.76453			12.54968	0.00000	0.00000	0
10/04/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.67575	0.76064			12.56269	0.00000	0.00000	0
10/04/2017	£ / R 2017/12/18			Foreign Exchange Future	17.99100	18.18950			1.10333	0.00000	0.00000	215
10/04/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.19289	7.02210			-2.37445	0.00000	0.00000	0
10/04/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.21241	7.04140			-2.37106	0.00000	0.00000	0
10/04/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.20265	7.03175			-2.37276	0.00000	0.00000	0
10/04/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.04389	0.07160			63.12661	0.00000	0.00000	0
10/04/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.04365	0.07125			63.22863	0.00000	0.00000	0
10/04/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.04341	0.07090			63.33058	0.00000	0.00000	0
10/04/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2017	£ / R 2018/03/19			Foreign Exchange Future	18.32060	18.52870			1.13588	0.00000	0.00000	0
10/04/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.11060	1.31870			18.73762	0.00000	0.00000	0
10/04/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.10060	1.30870			18.90787	0.00000	0.00000	0
10/04/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.09060	1.29870			19.08124	0.00000	0.00000	0
10/04/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03362	0.03294			-2.02930	0.00000	0.00000	0
10/04/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12648	0.12714			0.52500	0.12706	0.12706	3,804
10/04/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00002	0.00001			-28.25224	0.00000	0.00000	0
10/04/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00041	0.00036			-10.81603	0.00000	0.00000	0
10/04/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00010	0.00008			-19.10725	0.00000	0.00000	0
10/04/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02393	0.02322			-2.95863	0.00000	0.00000	0
10/04/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04354	0.04287			-1.53722	0.00000	0.00000	0
10/04/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03175	0.03098			-2.42071	0.00000	0.00000	0
10/04/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00176	0.00165			-6.18794	0.00000	0.00000	0
10/04/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12900	0.12969			0.53331	0.00000	0.00000	0
10/04/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02276	0.02196			-3.50258	0.00000	0.00000	0
10/04/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04130	0.04056			-1.78086	0.00000	0.00000	0
10/04/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00076	0.00068			-10.64979	0.00000	0.00000	0
10/04/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00030	0.00025			-15.74560	0.00000	0.00000	0
10/04/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.13163	0.13234			0.53330	0.00000	0.00000	0
10/04/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00039	0.00030			-24.51673	0.00000	0.00000	0
10/04/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00705	0.00651			-7.69097	0.00000	0.00000	0
10/04/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00231	0.00199			-13.65059	0.00000	0.00000	0
10/04/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.02203	0.02263			2.74971	0.00000	0.00000	0
10/04/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.01394	0.01433			2.77562	0.00000	0.00000	0
10/04/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00869	0.00885			1.83520	0.00000	0.00000	0
10/04/2017	€ / R 2017/04/13			Any day expiry	14.66400	14.76080			0.66012	0.00000	0.00000	45
10/04/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.10254	0.11645			13.56125	0.00000	0.00000	0
10/04/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.23854	0.15565			-34.75055	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2017	€ / R 2017/04/28			Any day expiry	14.68170	14.77900			0.66273	0.00000	0.00000	5
10/04/2017	€ / R 2017/04/28	13.80	P	Any day expiry	0.01675	0.01242			-25.85997	0.00000	0.00000	0
10/04/2017	€ / R 2017/04/28	13.80	C	Any day expiry	0.89845	0.99142			10.34763	0.00000	0.00000	0
10/04/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.01122	0.01158			3.20738	0.00000	0.00000	0
10/04/2017	€ / R 2017/06/19			Foreign Exchange Future	14.88310	14.98200			0.66451	14.98000	14.89500	109,803
10/04/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.01123	0.01159			3.21130	0.00000	0.00000	0
10/04/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.01123	0.01159			3.21118	0.00000	0.00000	0
10/04/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.47941	1.39253			-5.87260	0.00000	0.00000	0
10/04/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.89213	0.97019			8.74974	0.00000	0.00000	0
10/04/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.30813	4.20959			-2.28729	0.00000	0.00000	0
10/04/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.32812	4.22958			-2.27674	0.00000	0.00000	0
10/04/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.11903	0.09819			-17.50788	0.00000	0.00000	0
10/04/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.31813	4.21959			-2.28200	0.00000	0.00000	0
10/04/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.10251	0.11453			11.72653	0.00000	0.00000	0
10/04/2017	€ / R 2017/09/18			Foreign Exchange Future	15.18830	15.29120			0.67750	0.00000	0.00000	6,854
10/04/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.30421	4.20588			-2.28445	0.00000	0.00000	0
10/04/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.32370	4.22531			-2.27552	0.00000	0.00000	0
10/04/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.03251	0.03708			14.06425	0.00000	0.00000	0
10/04/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.31395	4.21560			-2.27998	0.00000	0.00000	0
10/04/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.03225	0.03680			14.08476	0.00000	0.00000	0
10/04/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.03200	0.03651			14.10566	0.00000	0.00000	0
10/04/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.71068	1.80306			5.40064	0.00000	0.00000	0
10/04/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.96984	5.87361			-1.61186	0.00000	0.00000	0
10/04/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.78488	2.70032			-3.03623	0.00000	0.00000	0
10/04/2017	€ / R 2017/12/18			Foreign Exchange Future	15.50280	15.60850			0.68181	0.00000	0.00000	303
10/04/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.50910	0.55180			8.38859	0.00000	0.00000	18,000
10/04/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.20788	0.19456			-6.40409	0.00000	0.00000	18,000
10/04/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.77593	2.69146			-3.04273	0.00000	0.00000	0
10/04/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.06264	0.07211			15.12588	0.00000	0.00000	0
10/04/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.79384	2.70919			-3.02976	0.00000	0.00000	0
10/04/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.39630	1.33330			-4.51148	0.00000	0.00000	0
10/04/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.22768	0.24882			9.28703	0.00000	0.00000	0
10/04/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.22664	0.24769			9.28950	0.00000	0.00000	0
10/04/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.22873	0.24996			9.28452	0.00000	0.00000	0
10/04/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.45325	1.54581			6.36932	0.00000	0.00000	0
10/04/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.48135	0.46067			-4.29503	0.00000	0.00000	0
10/04/2017	€ / R 2018/03/19			Foreign Exchange Future	15.82560	15.93870			0.71466	0.00000	0.00000	1,115
10/04/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.44695	1.53937			6.38767	0.00000	0.00000	0
10/04/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.44066	1.53295			6.40607	0.00000	0.00000	0
10/04/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.47765	0.45711			-4.29982	0.00000	0.00000	0
10/04/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.48506	0.46425			-4.29025	0.00000	0.00000	0
10/04/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.48380	10.55270			0.65720	10.54250	10.50600	30,115
10/04/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.58335	1.51525			-4.30065	0.00000	0.00000	0
10/04/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.60314	1.53477			-4.26505	0.00000	0.00000	0
10/04/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.59324	1.52501			-4.28282	0.00000	0.00000	0

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10/04/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.01694	0.01747			3.09894	0.00000	0.00000	0
10/04/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.01715	0.01795			4.70041	0.00000	0.00000	0
10/04/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.01704	0.01771			3.89756	0.00000	0.00000	0
10/04/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.60282	1.53895			-3.98479	0.00000	0.00000	0
10/04/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.05847	0.06497			11.11159	0.00000	0.00000	0
10/04/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.63490	10.70510			0.66009	10.66400	10.66400	3,235
10/04/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.05772	0.06405			10.96940	0.00000	0.00000	0
10/04/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.05697	0.06314			10.83077	0.00000	0.00000	0
10/04/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.59357	1.52987			-3.99747	0.00000	0.00000	0
10/04/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.61207	1.54804			-3.97193	0.00000	0.00000	0
10/04/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.17083	0.18923			10.76872	0.00000	0.00000	0
10/04/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.78820	10.85970			0.66276	0.00000	0.00000	58
10/04/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.17395	0.19260			10.72318	0.00000	0.00000	0
10/04/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.26263	1.20953			-4.20582	0.00000	0.00000	0
10/04/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.25418	1.20121			-4.22384	0.00000	0.00000	0
10/04/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.24575	1.19290			-4.24218	0.00000	0.00000	0
10/04/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.17238	0.19091			10.74679	0.00000	0.00000	0
10/04/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.33696	1.23239			-7.82202	0.00000	0.00000	0
10/04/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.44490	10.55470			1.05123	0.00000	0.00000	10
10/04/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.32728	1.22296			-7.86008	0.00000	0.00000	0
10/04/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.31761	1.21354			-7.89819	0.00000	0.00000	0
10/04/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.03218	0.03766			17.00938	0.00000	0.00000	0
10/04/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.03186	0.03709			16.39043	0.00000	0.00000	0
10/04/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.03251	0.03824			17.63296	0.00000	0.00000	0
10/04/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.62450	10.73640			1.05323	0.00000	0.00000	10
10/04/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.20091	0.23093			14.94145	0.00000	0.00000	0
10/04/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.19877	0.22848			14.94243	0.00000	0.00000	0
10/04/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.86641	0.78453			-9.45054	0.00000	0.00000	0
10/04/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.20308	0.23342			14.94004	0.00000	0.00000	0
10/04/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.85858	0.77702			-9.49950	0.00000	0.00000	0
10/04/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.87427	0.79208			-9.40191	0.00000	0.00000	0
10/04/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.80610	10.92000			1.05403	0.00000	0.00000	0
10/04/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.36491	0.32192			-11.78189	0.00000	0.00000	0
10/04/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.37435	0.33056			-11.69635	0.00000	0.00000	0
10/04/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.36961	0.32622			-11.73909	0.00000	0.00000	0
10/04/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.64101	0.71192			11.06171	0.00000	0.00000	0
10/04/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.63571	0.70622			11.09167	0.00000	0.00000	0
10/04/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.63045	0.70056			11.12150	0.00000	0.00000	0
10/04/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.04716	0.05181			9.87641	0.00000	0.00000	0
10/04/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.93700	14.03500			0.70316	0.00000	0.00000	1,356
10/04/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.04665	0.05127			9.89057	0.00000	0.00000	0
10/04/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.04767	0.05237			9.85798	0.00000	0.00000	0
10/04/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.98067	1.88737			-4.71058	0.00000	0.00000	0
10/04/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.99016	1.89681			-4.69021	0.00000	0.00000	0
10/04/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.99965	1.90627			-4.67010	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.24070	14.34350			0.72187	0.00000	0.00000	0
10/04/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.42846	1.34503			-5.84039	0.00000	0.00000	0
10/04/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.28726	0.30646			6.68410	0.00000	0.00000	0
10/04/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.28538	0.30440			6.66736	0.00000	0.00000	0
10/04/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.28916	0.30853			6.69947	0.00000	0.00000	0
10/04/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.44468	1.36090			-5.79873	0.00000	0.00000	0
10/04/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.43656	1.35296			-5.81940	0.00000	0.00000	0
10/04/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.55390	14.66080			0.73451	0.00000	0.00000	0
10/04/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	1.04590	1.11579			6.68179	0.00000	0.00000	0
10/04/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.51737	0.48057			-7.11269	0.00000	0.00000	0
10/04/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.52667	0.48943			-7.07014	0.00000	0.00000	0
10/04/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.52200	0.48499			-7.09097	0.00000	0.00000	0
10/04/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	1.04057	1.11023			6.69482	0.00000	0.00000	0
10/04/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	1.05127	1.12137			6.66829	0.00000	0.00000	0
10/04/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00910	0.00949			4.22427	0.00000	0.00000	0
10/04/2017	CNH / R 2017/06/19			Foreign Exchange Future	2.01610	2.02930			0.65473	0.00000	0.00000	10
10/04/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00854	0.00870			1.83365	0.00000	0.00000	0
10/04/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.24300	0.23019			-5.27388	0.00000	0.00000	0
10/04/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00970	0.01034			6.55594	0.00000	0.00000	0
10/04/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.23360	0.22104			-5.37828	0.00000	0.00000	0
10/04/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.25244	0.23940			-5.16680	0.00000	0.00000	0
10/04/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.17003	0.16082			-5.41935	0.00000	0.00000	0
10/04/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.03470	2.04790			0.64874	0.00000	0.00000	0
10/04/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.16243	0.15339			-5.56675	0.00000	0.00000	0
10/04/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.15500	0.14616			-5.70076	0.00000	0.00000	0
10/04/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.04713	0.05129			8.82268	0.00000	0.00000	0
10/04/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.04473	0.04872			8.90957	0.00000	0.00000	0
10/04/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.04970	0.05406			8.78012	0.00000	0.00000	0
10/04/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.05683	0.05308			-6.59954	0.00000	0.00000	0
10/04/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.05310	2.06660			0.65754	0.00000	0.00000	0
10/04/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.15388	0.16340			6.19200	0.00000	0.00000	0
10/04/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.16648	0.17646			5.99666	0.00000	0.00000	0
10/04/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.15993	0.16968			6.09635	0.00000	0.00000	0
10/04/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.05338	0.04986			-6.58902	0.00000	0.00000	0
10/04/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.06078	0.05680			-6.53534	0.00000	0.00000	0
10/04/2017	CNH/R 2017/05/02	1.98	C	Any day expiry	0.05178	0.05907			14.07851	0.00000	0.00000	0
10/04/2017	CNH/R 2017/05/02			Any day expiry	2.00630	2.01990			0.67786	0.00000	0.00000	362
10/04/2017	CNH/R 2017/05/02	1.96	C	Any day expiry	0.06406	0.07334			14.49481	0.00000	0.00000	0
10/04/2017	CNH/R 2017/05/02	1.98	P	Any day expiry	0.02548	0.01917			-24.75897	0.00000	0.00000	0
10/04/2017	CNH/R 2017/05/02	1.97	P	Any day expiry	0.02140	0.01612			-24.68636	0.00000	0.00000	0
10/04/2017	CNH/R 2017/05/02	1.96	P	Any day expiry	0.01776	0.01344			-24.30124	0.00000	0.00000	0
10/04/2017	CNH/R 2017/05/02	1.97	C	Any day expiry	0.05770	0.06602			14.41294	0.00000	0.00000	0
10/04/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.01202	0.01144			-4.84247	0.00000	0.00000	0
10/04/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.00300	2.01590			0.64403	0.00000	0.00000	0
10/04/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.01082	0.00999			-7.70800	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.17902	0.16554			-7.53106	0.00000	0.00000	0
10/04/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.01333	0.01305			-2.14871	0.00000	0.00000	0
10/04/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.17033	0.15715			-7.74156	0.00000	0.00000	0
10/04/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.18782	0.17409			-7.31233	0.00000	0.00000	0
10/04/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.08470	0.09800			15.70248	0.00000	0.00000	0
10/04/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.04470	2.05800			0.65046	0.00000	0.00000	0
10/04/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.07470	0.08800			17.80455	0.00000	0.00000	0
10/04/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.09470	0.10800			14.04435	0.00000	0.00000	0
10/04/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.08770	2.10180			0.67538	0.00000	0.00000	0
10/04/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.06770	0.08180			20.82718	0.00000	0.00000	0
10/04/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.08770	0.10180			16.07754	0.00000	0.00000	0
10/04/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.07770	0.09180			18.14672	0.00000	0.00000	0
10/04/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.80110	1.81620			0.83838	0.00000	0.00000	0
10/04/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.17444	0.16148			-7.42997	0.00000	0.00000	0
10/04/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.01434	0.01637			14.14573	0.00000	0.00000	0
10/04/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.01324	0.01517			14.55482	0.00000	0.00000	0
10/04/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.01554	0.01768			13.76056	0.00000	0.00000	0
10/04/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.19214	0.17897			-6.85594	0.00000	0.00000	0
10/04/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.18324	0.17017			-7.13316	0.00000	0.00000	0
10/04/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.16329	0.15220			-6.78935	0.00000	0.00000	0
10/04/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.04732	0.05196			9.80344	0.00000	0.00000	0
10/04/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.83180	1.84730			0.84616	0.00000	0.00000	0
10/04/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.15552	0.14466			-6.98346	0.00000	0.00000	0
10/04/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.17112	0.15986			-6.57941	0.00000	0.00000	0
10/04/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.04509	0.04950			9.79010	0.00000	0.00000	0
10/04/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.04292	0.04716			9.88273	0.00000	0.00000	0
10/04/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.14620	0.15709			7.44408	0.00000	0.00000	0
10/04/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.86180	1.87760			0.84864	0.00000	0.00000	0
10/04/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.14061	0.15117			7.51060	0.00000	0.00000	0
10/04/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.15199	0.16319			7.36989	0.00000	0.00000	0
10/04/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.05019	0.04559			-9.16146	0.00000	0.00000	0
10/04/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.05881	0.05357			-8.91014	0.00000	0.00000	0
10/04/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.05440	0.04949			-9.03707	0.00000	0.00000	0
10/04/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13360	0.13480			0.89820	0.00000	0.00000	0
10/04/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13340	0.13450			0.82459	0.00000	0.00000	1,382
10/04/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13340	0.13470			0.97451	0.00000	0.00000	0
10/04/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
10/04/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
10/04/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.70880	9.79260			0.86313	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.02107	0.02334			10.72981	0.00000	0.00000	0
10/04/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.02090	0.02297			9.93401	0.00000	0.00000	0
10/04/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.02125	0.02370			11.53153	0.00000	0.00000	0
10/04/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.27210	1.19037			-6.42436	0.00000	0.00000	0
10/04/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.26227	1.18074			-6.45968	0.00000	0.00000	0
10/04/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.25245	1.17110			-6.49518	0.00000	0.00000	0
10/04/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.84120	9.92630			0.86473	0.00000	0.00000	0
10/04/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.14073	0.15907			13.03122	0.00000	0.00000	0
10/04/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.14253	0.16106			12.99957	0.00000	0.00000	0
10/04/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.14436	0.16308			12.96635	0.00000	0.00000	0
10/04/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.88953	0.82277			-7.50526	0.00000	0.00000	0
10/04/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.88133	0.81476			-7.55350	0.00000	0.00000	0
10/04/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.87316	0.80678			-7.60248	0.00000	0.00000	0
10/04/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.45876	0.48331			5.35264	0.00000	0.00000	0
10/04/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.45713	0.48177			5.38988	0.00000	0.00000	0
10/04/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.97580	10.06160			0.86008	0.00000	0.00000	0
10/04/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.61293	0.72337			18.01824	0.00000	0.00000	0
10/04/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.63620	0.74647			17.33295	0.00000	0.00000	0
10/04/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.62456	0.73491			17.66942	0.00000	0.00000	0
10/04/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.46040	0.48487			5.31533	0.00000	0.00000	0
10/04/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.30870	1.31400			0.40498	0.00000	0.00000	0
10/04/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.08130	0.07600			-6.51907	0.00000	0.00000	0
10/04/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.07130	0.06600			-7.43338	0.00000	0.00000	0
10/04/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.09130	0.08600			-5.80504	0.00000	0.00000	0
10/04/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.32480	1.33020			0.40761	0.00000	0.00000	0
10/04/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.04520	0.03980			-11.94690	0.00000	0.00000	0
10/04/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.05520	0.04980			-9.78261	0.00000	0.00000	0
10/04/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.03520	0.02980			-15.34091	0.00000	0.00000	0
10/04/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.03030	0.03580			18.15182	0.00000	0.00000	0
10/04/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.34030	1.34580			0.41036	0.00000	0.00000	0
10/04/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.02030	0.02580			27.09360	0.00000	0.00000	0
10/04/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/04/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.04030	0.04580			13.64764	0.00000	0.00000	0
10/04/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.24140	1.24460			0.25777	1.24400	1.24400	4,048
10/04/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.24470	1.24790			0.25709	0.00000	0.00000	0
10/04/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.24810	1.25140			0.26440	0.00000	0.00000	0
10/04/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06510	1.06330			-0.16900	1.06450	1.06450	31,439

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07010	1.06840			-0.15886	0.00000	0.00000	0
10/04/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.07550	1.07380			-0.15807	0.00000	0.00000	0
10/04/2017	RAIN 2017/06/19			Foreign Exchange Future	23,434.72000	23,600.80000			0.70869	0.00000	0.00000	0
10/04/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.63906	0.58945			-7.76186	0.00000	0.00000	0
10/04/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.97120	10.03470			0.63683	0.00000	0.00000	0
10/04/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.65491	0.60539			-7.56029	0.00000	0.00000	0
10/04/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.09816	0.11211			14.20307	0.00000	0.00000	0
10/04/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.09611	0.11009			14.55385	0.00000	0.00000	0
10/04/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.10026	0.11415			13.86168	0.00000	0.00000	0
10/04/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.64696	0.59741			-7.66004	0.00000	0.00000	0
10/04/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.01012	0.00941			-7.01614	0.00000	0.00000	0
10/04/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.66810	3.70580			1.02778	0.00000	0.00000	0
10/04/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.60202	0.56361			-6.38019	0.00000	0.00000	0
10/04/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.61177	0.57328			-6.29158	0.00000	0.00000	0
10/04/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.62153	0.58296			-6.20493	0.00000	0.00000	0
10/04/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00987	0.00908			-8.00442	0.00000	0.00000	0
10/04/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00963	0.00876			-8.98818	0.00000	0.00000	0
10/04/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.43480	1.44350			0.60636	0.00000	0.00000	0
10/04/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.41190	1.42090			0.63744	0.00000	0.00000	0
10/04/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.39110	1.40050			0.67572	0.00000	0.00000	0

**Future Open Interest**

**1,457,141**

**Option Open Interest**

**1,494,011**

**Total**

**2,951,152**