



Johannesburg  
Stock Exchange

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

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

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

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/05/2017 TO 10/05/2017

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
10/05/2017	\$ / R 2017/05/11	15.00	C	Any day expiry	0.00001	0.00001			-34.64567	0.00000	0.00000	34,000
10/05/2017	\$ / R 2017/05/11			Any day expiry	13.57730	13.44230			-0.99431	0.00000	0.00000	70
10/05/2017	\$ / R 2017/05/11	13.00	C	Any day expiry	0.57804	0.44254			-23.44141	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/11	13.52	P	Any day expiry	0.04684	0.09764			108.43836	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/11	13.00	P	Any day expiry	0.00074	0.00024			-67.82856	0.00000	0.00000	34,000
10/05/2017	\$ / R 2017/05/11	13.52	C	Any day expiry	0.10414	0.01994			-80.85187	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/11	15.00	P	Any day expiry	1.42271	1.55771			9.48861	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/12			Any day expiry	13.57730	13.44230			-0.99431	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/12	14.00	P	Any day expiry	0.43034	0.55936			29.98040	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/12	13.55	P	Any day expiry	0.07316	0.13823			88.94634	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/12	14.25	C	Any day expiry	0.00211	0.00037			-82.64659	0.00000	0.00000	1,250
10/05/2017	\$ / R 2017/05/12	13.60	P	Any day expiry	0.09469	0.17921			89.25445	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/12	14.00	C	Any day expiry	0.00764	0.00166			-78.23926	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/12	13.60	C	Any day expiry	0.07199	0.02151			-70.12486	0.00000	0.00000	20,000
10/05/2017	\$ / R 2017/05/12	13.55	C	Any day expiry	0.10046	0.03053			-69.60887	0.00000	0.00000	2,500
10/05/2017	\$ / R 2017/05/12	14.25	P	Any day expiry	0.67481	0.80807			19.74700	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/15			Any day expiry	13.58440	13.44710			-1.01072	0.00000	0.00000	10
10/05/2017	\$ / R 2017/05/15	12.75	C	Any day expiry	0.83614	0.69945			-16.34784	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
10/05/2017	\$ / R 2017/05/15	12.90	C	Any day expiry	0.68869	0.55249			-19.77645	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/15	13.49	P	Any day expiry	0.07172	0.11753			63.87795	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/15	12.75	P	Any day expiry	0.00174	0.00235			35.07106	0.00000	0.00000	300
10/05/2017	\$ / R 2017/05/15	12.90	P	Any day expiry	0.00429	0.00539			25.70675	0.00000	0.00000	100
10/05/2017	\$ / R 2017/05/15	13.98	P	Any day expiry	0.41451	0.53992			30.25579	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/15	13.98	C	Any day expiry	0.01891	0.00702			-62.88170	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/15	13.49	C	Any day expiry	0.16612	0.07463			-55.07533	0.00000	0.00000	2,500
10/05/2017	\$ / R 2017/05/17	13.45	C	Any day expiry	0.21416	0.11354			-46.98254	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/17			Any day expiry	13.58910	13.45180			-1.01037	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/17	13.05	C	Any day expiry	0.55314	0.42138			-23.82021	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/17	13.45	P	Any day expiry	0.07506	0.11174			48.87432	0.00000	0.00000	100
10/05/2017	\$ / R 2017/05/17	13.05	P	Any day expiry	0.01404	0.01958			39.44829	0.00000	0.00000	100
10/05/2017	\$ / R 2017/05/18			Any day expiry	13.59150	13.45410			-1.01093	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/18	13.53	C	Any day expiry	0.17007	0.09160			-46.13980	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/18	13.53	P	Any day expiry	0.10857	0.16750			54.28190	0.00000	0.00000	20,000
10/05/2017	\$ / R 2017/05/19			Any day expiry	13.59380	13.45640			-1.01075	0.00000	0.00000	1,140
10/05/2017	\$ / R 2017/05/19	13.71	C	Any day expiry	0.09576	0.05054			-47.22270	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/19	13.71	P	Any day expiry	0.21196	0.30414			43.48754	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/26			Any day expiry	13.61020	13.47260			-1.01101	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.00098	0.00068			-30.74414	0.00000	0.00000	60
10/05/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.24416	0.15909			-34.84045	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.13396	0.18649			39.21784	0.00000	0.00000	60
10/05/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.36078	2.49808			5.81580	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/30	13.24	P	Any day expiry	0.06148	0.08825			43.55054	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/30			Any day expiry	13.61960	13.48190			-1.01104	0.00000	0.00000	1,391
10/05/2017	\$ / R 2017/05/30	13.24	C	Any day expiry	0.44108	0.33015			-25.14859	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/31	12.93	C	Any day expiry	0.70835	0.57793			-18.41279	0.00000	0.00000	0
10/05/2017	\$ / R 2017/05/31			Any day expiry	13.62190	13.48420			-1.01087	0.00000	0.00000	1,200
10/05/2017	\$ / R 2017/05/31	12.93	P	Any day expiry	0.01645	0.02373			44.20079	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/07	14.50	C	Any day expiry	0.04183	0.02415			-42.25835	0.00000	0.00000	17,000
10/05/2017	\$ / R 2017/06/07			Any day expiry	13.63830	13.50050			-1.01039	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/07	12.75	C	Any day expiry	0.90700	0.77353			-14.71496	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/07	14.50	P	Any day expiry	0.90353	1.02365			13.29480	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/07	12.75	P	Any day expiry	0.01870	0.02303			23.19275	0.00000	0.00000	17,000
10/05/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.01230	0.00816			-33.68014	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.04386	6.18214			2.28796	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.05825	0.07867			35.05257	0.00000	0.00000	88,455
10/05/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00263	0.00241			-8.43108	0.00000	0.00000	2,000
10/05/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00547	0.00379			-30.82333	0.00000	0.00000	5,000
10/05/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.01546	0.01018			-34.16558	0.00000	0.00000	5,000
10/05/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.16987	0.12522			-26.28617	0.00000	0.00000	1,100
10/05/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.60127	0.70216			16.77975	0.00000	0.00000	17,600
10/05/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.37338	0.28914			-22.56138	0.00000	0.00000	4,750
10/05/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.43934	0.34667			-21.09427	0.00000	0.00000	4,000
10/05/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.40252	0.31441			-21.89035	0.00000	0.00000	3,000

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
10/05/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.14534	0.18726			28.84116	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.11284	0.08125			-27.99132	0.00000	0.00000	100
10/05/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.13204	1.25448			10.81605	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.13209	0.17112			29.55118	0.00000	0.00000	1,638
10/05/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.11671	0.15224			30.44877	0.00000	0.00000	100
10/05/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.00853	0.01113			30.56178	0.00000	0.00000	2,000
10/05/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.00000	3.97451			100.00000	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19			Foreign Exchange Future	13.66620	13.52790			-1.01199	13.70910	13.52800	857,798
10/05/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.01274	0.00844			-33.76341	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.26176	1.38711			9.93429	0.00000	0.00000	1,297
10/05/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.48503	4.62301			3.07640	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.11662	0.08412			-27.86638	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00147	0.00109			-25.93423	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.38667	0.46939			21.39264	0.00000	0.00000	2,280
10/05/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.41301	0.49844			20.68524	0.00000	0.00000	30,000
10/05/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.20074	2.33683			6.18374	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.90785	1.02349			12.73845	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00392	0.00278			-29.10436	0.00000	0.00000	4,255
10/05/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.98300	0.85231			-13.29456	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	1.50789	1.63783			8.61714	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.27703	0.21132			-23.71877	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.90018	0.77141			-14.30509	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.59846	0.48976			-18.16247	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.45850	0.36359			-20.70053	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00472	0.00560			18.61854	0.00000	0.00000	60,150
10/05/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.79244	0.66975			-15.48222	0.00000	0.00000	3,000
10/05/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.51890	0.41752			-19.53750	0.00000	0.00000	3,000
10/05/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.86632	2.00040			7.18408	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.33927	2.47589			5.83996	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.74926	1.88228			7.60415	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	0.70479	0.81189			15.19650	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.03147	0.02053			-34.78102	0.00000	0.00000	763
10/05/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.16314	0.20877			27.96582	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.36743	0.44805			21.94354	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.00771	0.00964			25.06029	0.00000	0.00000	4,500
10/05/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	1.03901	0.90725			-12.68131	0.00000	0.00000	3,000
10/05/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.04824	0.03238			-32.87265	0.00000	0.00000	2,000
10/05/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.01509	0.01953			29.39805	0.00000	0.00000	1,500
10/05/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.53291	0.43014			-19.28355	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	1.37473	1.23903			-9.87058	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00797	0.00539			-32.36930	0.00000	0.00000	19,880
10/05/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00049	0.00036			-27.47208	0.00000	0.00000	150
10/05/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00355	0.00257			-27.63944	0.00000	0.00000	2,850
10/05/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.64044	0.74385			16.14779	0.00000	0.00000	1,400
10/05/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00463	0.00324			-29.99827	0.00000	0.00000	1,400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.76265	0.87233			14.38121	0.00000	0.00000	3,000
10/05/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00706	0.00481			-31.91682	0.00000	0.00000	3,000
10/05/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.04395	0.05810			32.18221	0.00000	0.00000	3,500
10/05/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.30662	0.37996			23.92108	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.08499	0.11274			32.64261	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	1.27758	1.14269			-10.55844	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00573	0.00682			19.07180	0.00000	0.00000	2,000
10/05/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.03060	0.03923			28.20729	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.07815	0.10410			33.19595	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00311	0.00367			17.87137	0.00000	0.00000	4,500
10/05/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.10811	0.14161			30.99146	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	0.82163	0.93388			13.66100	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	1.46014	1.58928			8.84482	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.85654	1.99054			7.21761	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.84677	1.98068			7.25139	0.00000	0.00000	150
10/05/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.68042	0.78622			15.54931	0.00000	0.00000	2,000
10/05/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.58584	0.68568			17.04206	0.00000	0.00000	2,850
10/05/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00694	0.00473			-31.84868	0.00000	0.00000	30,000
10/05/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.07405	0.05139			-30.59428	0.00000	0.00000	99,678
10/05/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.11099	0.07979			-28.10814	0.00000	0.00000	3,156
10/05/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	1.36527	1.49263			9.32805	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.03398	0.04351			28.04174	0.00000	0.00000	4,000
10/05/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.23363	0.17595			-24.68651	0.00000	0.00000	1,500
10/05/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.02281	0.02935			28.67396	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	1.18129	1.04743			-11.33186	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.15921	0.11689			-26.58164	0.00000	0.00000	37
10/05/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	0.00000	5.47228			100.00000	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.87610	2.01026			7.15080	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.03796	0.02501			-34.12043	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00123	0.00091			-26.19608	0.00000	0.00000	1,297
10/05/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.38527	4.52319			3.14503	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.22287	0.16729			-24.93919	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.20921	0.15634			-25.27038	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.53772	2.67488			5.40483	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.02680	0.03441			28.41507	0.00000	0.00000	17,600
10/05/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.02409	0.01573			-34.71008	0.00000	0.00000	1,000
10/05/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.20718	0.26124			26.09266	0.00000	0.00000	100
10/05/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.30083	0.37342			24.13027	0.00000	0.00000	250
10/05/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.09226	0.12186			32.08975	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.15230	0.19569			28.48859	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.47154	0.37516			-20.43940	0.00000	0.00000	4,000
10/05/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	1.67092	1.53350			-8.22427	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.04624	0.06185			33.76718	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.12270	0.15962			30.08896	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.12177	2.25749			6.39662	0.00000	0.00000	3,155

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
10/05/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00006	0.00004			-29.82456	0.00000	0.00000	3,155
10/05/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.72445	0.60657			-16.27159	0.00000	0.00000	1,578
10/05/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.01297	0.00858			-33.80425	0.00000	0.00000	55,000
10/05/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.98429	5.12246			2.77200	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.06643	3.20451			4.50288	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.14204	0.10358			-27.07709	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.59735	2.73467			5.28688	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.09885	0.07023			-28.95407	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.50367	0.59732			18.59317	0.00000	0.00000	3,800
10/05/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.13747	0.10006			-27.21339	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.18632	0.23651			26.93511	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.62119	0.51064			-17.79734	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.01138	0.01479			29.95043	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	0.69664	0.80335			15.31869	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	0.53301	0.62899			18.00722	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.49829	0.39902			-19.92176	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00000	0.00241			100.00000	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00000	0.00018			100.00000	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.01252	0.00830			-33.72151	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.12664	0.09175			-27.54676	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.43843	2.57534			5.61476	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.19086	2.32691			6.20966	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.81015	0.68600			-15.32481	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.27282	0.20786			-23.80845	0.00000	0.00000	500
10/05/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	1.42391	1.28754			-9.57695	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	1.57193	1.43472			-8.72855	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.93680	0.80713			-13.84180	0.00000	0.00000	50
10/05/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.64435	0.53200			-17.43707	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.88931	1.75157			-7.29068	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.55431	0.44951			-18.90591	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.08783	0.06178			-29.66647	0.00000	0.00000	1,000
10/05/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.02634	0.01718			-34.75633	0.00000	0.00000	1,000
10/05/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.55966	2.69637			5.34076	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/28			Any day expiry	13.68710	13.54840			-1.01336	0.00000	0.00000	113
10/05/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00676	0.00477			-29.49981	0.00000	0.00000	60
10/05/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.41818	0.33257			-20.47198	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.23108	0.28417			22.97569	0.00000	0.00000	60
10/05/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.32558	0.25816			-20.70771	0.00000	0.00000	0
10/05/2017	\$ / R 2017/06/30			Any day expiry	13.69170	13.55290			-1.01375	0.00000	0.00000	12
10/05/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.33388	0.40526			21.37869	0.00000	0.00000	0
10/05/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	0.53195	0.62024			16.59708	0.00000	0.00000	0
10/05/2017	\$ / R 2017/07/05			Any day expiry	13.70330	13.56420			-1.01508	0.00000	0.00000	0
10/05/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.23525	0.18444			-21.59867	0.00000	0.00000	5,000
10/05/2017	\$ / R 2017/07/10			Any day expiry	13.71490	13.57560			-1.01568	0.00000	0.00000	0
10/05/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	0.58715	0.67788			15.45182	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
10/05/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.23205	0.18348			-20.93229	0.00000	0.00000	5,000
10/05/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.27798	0.22293			-19.80208	0.00000	0.00000	0
10/05/2017	\$ / R 2017/07/12			Any day expiry	13.71950	13.58010			-1.01607	0.00000	0.00000	0
10/05/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.50848	0.59283			16.58977	0.00000	0.00000	1,000
10/05/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00509	0.00394			-22.59738	0.00000	0.00000	1,000
10/05/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	4.26559	4.40384			3.24106	0.00000	0.00000	0
10/05/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.71756	0.61206			-14.70304	0.00000	0.00000	0
10/05/2017	\$ / R 2017/07/14			Any day expiry	13.72410	13.58470			-1.01573	0.00000	0.00000	4
10/05/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.13346	0.16736			25.39800	0.00000	0.00000	0
10/05/2017	\$ / R 2017/07/17			Any day expiry	13.73100	13.59150			-1.01595	0.00000	0.00000	202
10/05/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.38535	0.31657			-17.84960	0.00000	0.00000	0
10/05/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.37435	0.44507			18.89034	0.00000	0.00000	0
10/05/2017	\$ / R 2017/07/21			Any day expiry	13.74020	13.60060			-1.01600	0.00000	0.00000	70
10/05/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.15559	0.12443			-20.02774	0.00000	0.00000	0
10/05/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	0.97539	1.08383			11.11757	0.00000	0.00000	0
10/05/2017	\$ / R 2017/07/25			Any day expiry	13.74940	13.60970			-1.01604	0.00000	0.00000	0
10/05/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.16629	0.20580			23.76040	0.00000	0.00000	2,000
10/05/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	0.77180	0.87090			12.83925	0.00000	0.00000	0
10/05/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.71569	0.61550			-13.99895	0.00000	0.00000	0
10/05/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.22120	0.18060			-18.35693	0.00000	0.00000	2,000
10/05/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.01716	0.01432			-16.57519	0.00000	0.00000	60
10/05/2017	\$ / R 2017/07/27			Any day expiry	13.75400	13.61430			-1.01570	0.00000	0.00000	0
10/05/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.53788	0.45374			-15.64243	0.00000	0.00000	0
10/05/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.79316	2.93002			4.89965	0.00000	0.00000	0
10/05/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.28388	0.33944			19.57230	0.00000	0.00000	60
10/05/2017	\$ / R 2017/07/31			Any day expiry	13.76320	13.62340			-1.01575	0.00000	0.00000	4,774
10/05/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.39542	0.46631			17.92818	0.00000	0.00000	0
10/05/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.43862	0.36971			-15.71058	0.00000	0.00000	0
10/05/2017	\$ / R 2017/08/11			Any day expiry	13.78840	13.64840			-1.01535	0.00000	0.00000	70
10/05/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.46619	0.39807			-14.61086	0.00000	0.00000	0
10/05/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.42779	0.49967			16.80414	0.00000	0.00000	0
10/05/2017	\$ / R 2017/08/29			Any day expiry	13.82970	13.68930			-1.01521	0.00000	0.00000	0
10/05/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.32727	0.38333			17.12719	0.00000	0.00000	60
10/05/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.04539	3.17912			4.39119	0.00000	0.00000	0
10/05/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.65697	0.57263			-12.83878	0.00000	0.00000	0
10/05/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.03509	0.02842			-19.00904	0.00000	0.00000	60
10/05/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.23850	1.12100			-9.48685	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.37896	0.32856			-13.29776	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.17110	0.20279			18.52334	0.00000	0.00000	13,099
10/05/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.33636	0.29093			-13.50559	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.03644	0.04149			13.87118	0.00000	0.00000	7,202
10/05/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	0.99014	1.08814			9.89769	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.02919	0.02490			-14.68478	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.87550	13.73460			-1.01546	13.86710	13.77000	47,685
10/05/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.59117	0.51657			-12.61870	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
10/05/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.04170	0.03448			-17.30407	0.00000	0.00000	110
10/05/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	1.19877	1.08283			-9.67133	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.32843	0.28397			-13.53879	0.00000	0.00000	17,402
10/05/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.12049	1.22331			9.17628	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.44456	0.50817			14.30872	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.02889	0.02467			-14.59915	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.59749	2.72644			4.96447	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.41027	0.35635			-13.14204	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.04660	0.93739			-10.43454	0.00000	0.00000	4,351
10/05/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.13978	4.27912			3.36580	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.78179	0.69169			-11.52459	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.09708	1.19910			9.29897	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.91194	1.77609			-7.10514	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.59590	0.52071			-12.61803	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.97702	3.10812			4.40382	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.16748	3.30086			4.21091	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.34914	0.40423			15.77879	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.74133	0.82759			11.63537	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.94687	0.84468			-10.79279	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.34626	1.45585			8.14032	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	0.83046	0.92131			10.93973	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.40971	0.47035			14.80205	0.00000	0.00000	216,962
10/05/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.49702	0.56570			13.81884	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.07299	0.06104			-16.37093	0.00000	0.00000	960
10/05/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.30629	0.35709			16.58621	0.00000	0.00000	3,500
10/05/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.28258	0.24370			-13.75963	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.22446	2.34933			5.61380	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.12327	0.14823			20.25064	0.00000	0.00000	3,000
10/05/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	1.44627	1.32178			-8.60728	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.54339	3.68007			3.85740	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.52399	3.66053			3.87473	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.47567	0.54197			13.93891	0.00000	0.00000	960
10/05/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.12450	986.26540			0.01429	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.82346	0.91396			10.99113	0.00000	0.00000	110
10/05/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.19620	3.32988			4.18259	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	0.95293	1.04937			10.11969	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.31564	0.27274			-13.59118	0.00000	0.00000	1,125
10/05/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.27599	0.23791			-13.79760	0.00000	0.00000	20,000
10/05/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.62006	0.54277			-12.46471	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.53369	3.67030			3.86605	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.11300	0.13640			20.71394	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.93086	1.02633			10.25639	0.00000	0.00000	150
10/05/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.09996	0.08393			-16.03029	0.00000	0.00000	3,680
10/05/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.21137	0.25008			18.31160	0.00000	0.00000	90

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
10/05/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.07077	0.08718			23.19744	0.00000	0.00000	1,125
10/05/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.02949	0.02513			-14.76926	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.47040	0.53611			13.96867	0.00000	0.00000	20,000
10/05/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.75477	0.84175			11.52434	0.00000	0.00000	110
10/05/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.05252	0.04272			-18.65643	0.00000	0.00000	110
10/05/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.01528	0.01372			-10.22685	0.00000	0.00000	3,099
10/05/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.04298	0.03546			-17.49649	0.00000	0.00000	650
10/05/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.72464	0.63883			-11.84180	0.00000	0.00000	5,980
10/05/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.41683	0.36219			-13.10930	0.00000	0.00000	90
10/05/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.22176	0.19045			-14.11872	0.00000	0.00000	600
10/05/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.37596	0.32591			-13.31278	0.00000	0.00000	3,000
10/05/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.65521	0.57495			-12.24881	0.00000	0.00000	250
10/05/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.57252	0.50030			-12.61392	0.00000	0.00000	10,000
10/05/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.27834	3.40855			3.97178	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/27			Any day expiry	13.89620	13.75500			-1.01611	0.00000	0.00000	377
10/05/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.35866	0.41323			15.21590	0.00000	0.00000	60
10/05/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.04454	0.03355			-24.67854	0.00000	0.00000	60
10/05/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.75486	0.66823			-11.47596	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/28			Any day expiry	13.89850	13.75730			-1.01594	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.23444	0.27545			17.49303	0.00000	0.00000	0
10/05/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.95294	0.85275			-10.51379	0.00000	0.00000	0
10/05/2017	\$ / R 2017/10/23			Any day expiry	13.95580	13.81390			-1.01678	0.00000	0.00000	334
10/05/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.34153	0.29963			-12.26913	0.00000	0.00000	0
10/05/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.19573	1.29573			8.36281	0.00000	0.00000	0
10/05/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.06436	0.05445			-15.40208	0.00000	0.00000	60
10/05/2017	\$ / R 2017/10/27			Any day expiry	13.96490	13.82300			-1.01612	0.00000	0.00000	0
10/05/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.70305	0.78020			10.97284	0.00000	0.00000	0
10/05/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.18334	0.21290			16.11973	0.00000	0.00000	1,000
10/05/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.85043	0.76168			-10.43498	0.00000	0.00000	0
10/05/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.56795	0.50320			-11.40149	0.00000	0.00000	1,000
10/05/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	1.22824	1.11590			-9.14689	0.00000	0.00000	0
10/05/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.38553	0.43868			13.78854	0.00000	0.00000	60
10/05/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.54946	3.68145			3.71850	0.00000	0.00000	0
10/05/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.66467	0.59348			-10.71076	0.00000	0.00000	0
10/05/2017	\$ / R 2017/11/13			Any day expiry	14.00390	13.86150			-1.01686	0.00000	0.00000	70
10/05/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.64077	0.71198			11.11300	0.00000	0.00000	0
10/05/2017	\$ / R 2017/11/28			Any day expiry	14.03760	13.89490			-1.01656	0.00000	0.00000	0
10/05/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.94501	0.85557			-9.46410	0.00000	0.00000	0
10/05/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.08426	0.07316			-13.16711	0.00000	0.00000	60
10/05/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.40741	0.46067			13.07387	0.00000	0.00000	60
10/05/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.78666	3.91826			3.47552	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.12794	0.11323			-11.49948	0.00000	0.00000	33,000
10/05/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.09038	0.99443			-8.79933	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.21935	3.34744			3.97872	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.06217	0.07327			17.85814	0.00000	0.00000	400



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/05/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	1.00238	0.91280			-8.93659	0.00000	0.00000	500
10/05/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.12657	0.14440			14.08596	0.00000	0.00000	2,600
10/05/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.95753	1.82801			-6.61645	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.08260	13.93940			-1.01686	14.11880	13.93800	87,302
10/05/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.62212	0.68930			10.79816	0.00000	0.00000	34,000
10/05/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.28534	3.41383			3.91092	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.75464	0.68177			-9.65571	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.75961	0.83522			9.95384	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.09138	0.08036			-12.05069	0.00000	0.00000	2,055
10/05/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.13021	0.11528			-11.47222	0.00000	0.00000	16,000
10/05/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.70917	1.58380			-7.33525	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.89584	0.81295			-9.25202	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.08493	0.09861			16.10881	0.00000	0.00000	18,000
10/05/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.58606	1.46596			-7.57252	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.42932	1.53100			7.11412	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.79335	1.66646			-7.07515	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.33258	3.46134			3.86381	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.24456	0.21636			-11.53116	0.00000	0.00000	117,200
10/05/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.07180	0.97763			-8.78581	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.98386	1.06977			8.73177	0.00000	0.00000	2,055
10/05/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.18172	3.30958			4.01839	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.55681	0.50035			-10.14061	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.89303	3.01801			4.31994	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.71642	0.64689			-9.70433	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.77783	0.85436			9.83956	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.24071	0.27455			14.05687	0.00000	0.00000	2,580
10/05/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.31429	0.35511			12.98767	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.43712	1.53902			7.09048	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.21374	0.18869			-11.72003	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	1.24012	1.13434			-8.52954	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.29721	0.33647			13.21162	0.00000	0.00000	16,000
10/05/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	1.05954	0.96657			-8.77507	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.34203	3.47085			3.85450	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.35149	3.48037			3.84523	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.64751	2.76920			4.59637	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.67204	0.74237			10.46585	0.00000	0.00000	33,000
10/05/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.69221	0.62462			-9.76438	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.42703	0.38309			-10.28819	0.00000	0.00000	3,580
10/05/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.51324	0.57355			11.75231	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.04174	0.05022			20.31751	0.00000	0.00000	500
10/05/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.15346	0.17656			15.04947	0.00000	0.00000	1,819
10/05/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.12518	0.11074			-11.53200	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.35778	0.40503			13.20775	0.00000	0.00000	52,000
10/05/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.13195	0.11684			-11.45172	0.00000	0.00000	16,000
10/05/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.79472	0.71870			-9.56583	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
10/05/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.18011	0.15860			-11.94272	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.16196	2.27696			5.31919	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.36920	0.41823			13.28108	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.15563	0.13741			-11.70918	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.32331	1.21395			-8.26433	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.14477	2.01267			-6.15908	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.34443	1.44369			7.38356	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.41978	0.47340			12.77368	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.37434	2.23962			-5.67401	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	1.19981	1.09587			-8.66255	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.12463	0.11025			-11.53883	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.56646	0.50917			-10.11401	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.13432	0.11898			-11.42440	0.00000	0.00000	34,000
10/05/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.00421	1.09095			8.63721	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.06878	4.20096			3.24885	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.72382	0.79749			10.17894	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.68043	0.61376			-9.79752	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.24761	3.37588			3.94941	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	1.16689	1.06451			-8.77388	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.39972	0.35842			-10.33267	0.00000	0.00000	40,000
10/05/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.37114	2.48929			4.98282	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.27752	0.31494			13.48529	0.00000	0.00000	40,000
10/05/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.40192	0.36040			-10.32967	0.00000	0.00000	1,900
10/05/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.11075	0.12706			14.73468	0.00000	0.00000	114,600
10/05/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.37694	0.42717			13.32423	0.00000	0.00000	114,600
10/05/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.12409	0.10977			-11.54567	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.42305	0.47670			12.68062	0.00000	0.00000	60
10/05/2017	\$ / R 2017/12/22			Any day expiry	14.09160	13.94830			-1.01692	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.02556	4.15754			3.27846	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.01465	0.92500			-8.83596	0.00000	0.00000	0
10/05/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.09716	0.08584			-11.65394	0.00000	0.00000	60
10/05/2017	\$ / R 2018/02/13			Any day expiry	14.21070	14.06630			-1.01614	0.00000	0.00000	70
10/05/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.82060	0.75033			-8.56310	0.00000	0.00000	0
10/05/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.80990	0.88403			9.15321	0.00000	0.00000	0
10/05/2017	\$ / R 2018/02/15			Any day expiry	14.21520	14.07060			-1.01722	0.00000	0.00000	0
10/05/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.79888	0.87221			9.17874	0.00000	0.00000	0
10/05/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.83408	0.76281			-8.54500	0.00000	0.00000	0
10/05/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.44172	3.56850			3.68340	0.00000	0.00000	0
10/05/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.28640	14.14050			-1.02125	14.28200	14.12870	8,314
10/05/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.43245	3.55916			3.69160	0.00000	0.00000	0
10/05/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.21812	0.19900			-8.76922	0.00000	0.00000	0
10/05/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.57319	1.46352			-6.97106	0.00000	0.00000	0
10/05/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.68567	1.78867			6.11072	0.00000	0.00000	0
10/05/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.21958	0.20034			-8.76408	0.00000	0.00000	0
10/05/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.27709	1.36865			7.17002	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
10/05/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.38693	0.43114			11.42489	0.00000	0.00000	0
10/05/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.21885	0.19966			-8.76736	0.00000	0.00000	0
10/05/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.51207	0.46917			-8.37656	0.00000	0.00000	3,867
10/05/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.65349	0.59915			-8.31426	0.00000	0.00000	8,395
10/05/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.28679	0.32302			12.63381	0.00000	0.00000	3,867
10/05/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.42318	3.54984			3.69995	0.00000	0.00000	0
10/05/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.37333	1.27164			-7.40485	0.00000	0.00000	0
10/05/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.95146	2.05658			5.38669	0.00000	0.00000	0
10/05/2017	\$ / R 2018/04/25			Any day expiry	14.36870	14.22140			-1.02514	0.00000	0.00000	0
10/05/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.70905	0.65420			-7.73519	0.00000	0.00000	0
10/05/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.51016	0.46798			-8.26822	0.00000	0.00000	2,000
10/05/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.34035	1.43280			6.89773	0.00000	0.00000	1,000
10/05/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.95161	1.02909			8.14203	0.00000	0.00000	0
10/05/2017	\$ / R 2018/05/11			Any day expiry	14.40430	14.25630			-1.02747	0.00000	0.00000	70
10/05/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.95591	0.88539			-7.37718	0.00000	0.00000	0
10/05/2017	\$ / R 2018/05/15			Any day expiry	14.41340	14.26510			-1.02890	0.00000	0.00000	0
10/05/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.89298	0.96860			8.46749	0.00000	0.00000	0
10/05/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	1.00638	0.93370			-7.22258	0.00000	0.00000	0
10/05/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.56697	0.62101			9.53210	0.00000	0.00000	70,530
10/05/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.32535	0.30359			-6.68740	0.00000	0.00000	0
10/05/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.49070	14.34190			-1.02687	0.00000	0.00000	3,115
10/05/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.78636	1.67695			-6.12501	0.00000	0.00000	0
10/05/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.32447	0.30277			-6.68804	0.00000	0.00000	0
10/05/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.41767	1.32291			-6.68393	0.00000	0.00000	0
10/05/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.50380	0.46621			-7.46163	0.00000	0.00000	750
10/05/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02210	0.02372			7.31448	0.00000	0.00000	750
10/05/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.34566	0.38505			11.39399	0.00000	0.00000	750
10/05/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.52554	3.65252			3.60175	0.00000	0.00000	0
10/05/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.54377	3.67087			3.58654	0.00000	0.00000	0
10/05/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.39310	2.50431			4.64702	0.00000	0.00000	0
10/05/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.32624	0.30442			-6.68800	0.00000	0.00000	0
10/05/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.53465	3.66169			3.59420	0.00000	0.00000	0
10/05/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.51280	3.36562			-4.18991	0.00000	0.00000	0
10/05/2017	\$ / R 2018/08/13			Any day expiry	14.61810	14.46840			-1.02407	0.00000	0.00000	70
10/05/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.11489	1.19371			7.06985	0.00000	0.00000	0
10/05/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	1.11299	1.04211			-6.36840	0.00000	0.00000	0
10/05/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.69770	14.54750			-1.02193	0.00000	0.00000	0
10/05/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	1.10782	1.04016			-6.10736	0.00000	0.00000	0
10/05/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	1.10412	1.03666			-6.10980	0.00000	0.00000	0
10/05/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	1.11154	1.04368			-6.10492	0.00000	0.00000	0
10/05/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.27642	1.35916			6.48227	0.00000	0.00000	0
10/05/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.27012	1.35266			6.49868	0.00000	0.00000	0
10/05/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.26384	1.34618			6.51520	0.00000	0.00000	0
10/05/2017	\$ / R 2018/11/13			Any day expiry	14.82730	14.67620			-1.01907	0.00000	0.00000	70
10/05/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.27835	1.35896			6.30595	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
10/05/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.24565	1.17516			-5.65876	0.00000	0.00000	0
10/05/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.41220	1.49568			5.91113	0.00000	0.00000	0
10/05/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.89780	14.74620			-1.01760	0.00000	0.00000	0
10/05/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.42484	1.50868			5.88423	0.00000	0.00000	0
10/05/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.23632	1.16838			-5.49540	0.00000	0.00000	0
10/05/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.23264	1.16488			-5.49705	0.00000	0.00000	0
10/05/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.41852	1.50218			5.89767	0.00000	0.00000	0
10/05/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.24000	1.17188			-5.49375	0.00000	0.00000	0
10/05/2017	\$ / R 2019/02/13			Any day expiry	15.03660	14.88400			-1.01486	0.00000	0.00000	70
10/05/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.43398	1.51610			5.72671	0.00000	0.00000	0
10/05/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.37058	1.30010			-5.14234	0.00000	0.00000	0
10/05/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.36011	1.29184			-5.01945	0.00000	0.00000	0
10/05/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.11160	14.95850			-1.01313	0.00000	0.00000	1,500
10/05/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.36738	1.29879			-5.01605	0.00000	0.00000	0
10/05/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.57851	1.66334			5.37405	0.00000	0.00000	0
10/05/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.57214	1.65682			5.38569	0.00000	0.00000	0
10/05/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.56578	1.65029			5.39740	0.00000	0.00000	0
10/05/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.36374	1.29532			-5.01774	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.72667	2.86461			5.05879	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	13.66620	13.52790			-1.01199	13.66040	13.65840	582
10/05/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.71672	2.85461			5.07575	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.70677	2.84462			5.09280	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00292	0.00251			-13.91422	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00287	0.00251			-12.64990	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00297	0.00252			-15.15636	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.87550	13.73460			-1.01546	13.86710	13.86710	22
10/05/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.19751	0.16934			-14.26656	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.19600	0.16792			-14.32772	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.19904	0.17066			-14.25657	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.48050	1.59332			7.62021	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.47201	1.58474			7.65765	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.46354	1.57606			7.68850	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.87078	0.78955			-9.32799	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.08260	13.93940			-1.01686	0.00000	0.00000	43
10/05/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.86584	0.78494			-9.34346	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.53314	0.59478			11.56211	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.54324	0.60554			11.46821	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.53818	0.60015			11.51543	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.87574	0.79418			-9.31297	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.56754	0.62837			10.71709	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.28640	14.14050			-1.02125	0.00000	0.00000	3
10/05/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.56268	0.62322			10.75790	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.55785	0.61809			10.79893	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	1.12908	1.04372			-7.56074	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	1.12394	1.03887			-7.56943	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
10/05/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	1.13425	1.04859			-7.55202	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.25929	1.17663			-6.56383	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.49070	14.34190			-1.02687	0.00000	0.00000	147
10/05/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.26900	1.18584			-6.55338	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.70344	0.76933			9.36734	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.69830	0.76394			9.39963	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.70859	0.77473			9.33439	0.00000	0.00000	0
10/05/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.26414	1.18123			-6.55839	0.00000	0.00000	0
10/05/2017	£ / R 2017/05/31			Any day expiry	17.64760	17.46670			-1.02507	0.00000	0.00000	69
10/05/2017	£ / R 2017/05/31	17.45	P	Any day expiry	0.18278	0.25128			37.47213	0.00000	0.00000	0
10/05/2017	£ / R 2017/05/31	17.45	C	Any day expiry	0.38038	0.26798			-29.55098	0.00000	0.00000	0
10/05/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.32621	6.50729			2.86242	0.00000	0.00000	0
10/05/2017	£ / R 2017/06/19			Foreign Exchange Future	17.71480	17.53350			-1.02344	17.72960	17.53140	53,433
10/05/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.31622	6.49730			2.86690	0.00000	0.00000	0
10/05/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.27202	0.34806			27.95436	0.00000	0.00000	0
10/05/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.08083	0.05668			-29.87921	0.00000	0.00000	0
10/05/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.30624	6.48731			2.87139	0.00000	0.00000	0
10/05/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.03557	0.04461			25.40096	0.00000	0.00000	500
10/05/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00102	0.00080			-21.52418	0.00000	0.00000	0
10/05/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.48682	0.38156			-21.62146	0.00000	0.00000	300
10/05/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	1.36603	1.52318			11.50419	0.00000	0.00000	0
10/05/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00101	0.00079			-21.52551	0.00000	0.00000	0
10/05/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	1.25037	1.07811			-13.77708	0.00000	0.00000	600
10/05/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00104	0.00081			-21.51118	0.00000	0.00000	0
10/05/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.69823	0.79372			13.67649	0.00000	0.00000	0
10/05/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.73831	0.64786			-12.25079	0.00000	0.00000	0
10/05/2017	£ / R 2017/09/18			Foreign Exchange Future	18.03570	17.85030			-1.02796	0.00000	0.00000	2,097
10/05/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.69261	0.78756			13.70919	0.00000	0.00000	0
10/05/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.70387	0.79991			13.64365	0.00000	0.00000	0
10/05/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.73393	0.64402			-12.25012	0.00000	0.00000	0
10/05/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.72957	0.64021			-12.24913	0.00000	0.00000	0
10/05/2017	£ / R 2017/12/18			Foreign Exchange Future	18.35810	18.16890			-1.03061	0.00000	0.00000	2,215
10/05/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.84692	7.02525			2.60446	0.00000	0.00000	0
10/05/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.86625	7.04467			2.59853	0.00000	0.00000	0
10/05/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.85659	7.03496			2.60149	0.00000	0.00000	0
10/05/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.06502	0.05415			-16.72403	0.00000	0.00000	0
10/05/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.06469	0.05386			-16.73698	0.00000	0.00000	0
10/05/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.06435	0.05357			-16.75012	0.00000	0.00000	0
10/05/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.41314	0.46201			11.82774	0.00000	0.00000	0
10/05/2017	£ / R 2018/03/19			Foreign Exchange Future	18.68020	18.48640			-1.03746	0.00000	0.00000	0
10/05/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.41935	0.46877			11.78603	0.00000	0.00000	0
10/05/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.41624	0.46538			11.80689	0.00000	0.00000	0
10/05/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.88334	1.73841			-7.69559	0.00000	0.00000	0
10/05/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.87644	1.73178			-7.70903	0.00000	0.00000	0
10/05/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.86955	1.72517			-7.72248	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
10/05/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04005	0.04118			2.82117	0.00000	0.00000	0
10/05/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11995	0.11882			-0.94207	0.00000	0.00000	3,315
10/05/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			-7.69231	0.00000	0.00000	0
10/05/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00001	0.00001			-16.57677	0.00000	0.00000	0
10/05/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-14.09574	0.00000	0.00000	0
10/05/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03006	0.03119			3.75501	0.00000	0.00000	0
10/05/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05005	0.05118			2.25765	0.00000	0.00000	0
10/05/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03788	0.03902			3.00706	0.00000	0.00000	0
10/05/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00051	0.00046			-11.14182	0.00000	0.00000	0
10/05/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12228	0.12112			-0.94701	0.00000	0.00000	0
10/05/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02823	0.02933			3.89926	0.00000	0.00000	0
10/05/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04777	0.04892			2.41282	0.00000	0.00000	0
10/05/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00016	0.00014			-11.73161	0.00000	0.00000	0
10/05/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00005	0.00004			-12.02835	0.00000	0.00000	0
10/05/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12469	0.12350			-0.94958	0.00000	0.00000	0
10/05/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00132	0.00157			18.98882	0.00000	0.00000	0
10/05/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01068	0.01148			7.46877	0.00000	0.00000	0
10/05/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00476	0.00533			11.96808	0.00000	0.00000	0
10/05/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01600	0.01507			-5.83412	0.00000	0.00000	0
10/05/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00945	0.00884			-6.49847	0.00000	0.00000	0
10/05/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00537	0.00498			-7.19779	0.00000	0.00000	0
10/05/2017	€ / R 2017/05/31	14.56	C	Any day expiry	0.38179	0.25951			-32.02809	0.00000	0.00000	0
10/05/2017	€ / R 2017/05/31			Any day expiry	14.85190	14.67160			-1.21399	0.00000	0.00000	4
10/05/2017	€ / R 2017/05/31	14.56	P	Any day expiry	0.08989	0.14791			64.54131	0.00000	0.00000	0
10/05/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00229	0.00226			-1.53940	0.00000	0.00000	0
10/05/2017	€ / R 2017/06/19			Foreign Exchange Future	14.91460	14.73380			-1.21223	14.90080	14.75650	75,434
10/05/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00229	0.00225			-1.61213	0.00000	0.00000	0
10/05/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00229	0.00225			-1.57573	0.00000	0.00000	0
10/05/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.37502	1.54482			12.34839	0.00000	0.00000	0
10/05/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.84746	0.69238			-18.29970	0.00000	0.00000	0
10/05/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.26769	4.44845			4.23562	0.00000	0.00000	0
10/05/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.28769	4.46846			4.21590	0.00000	0.00000	0
10/05/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.04286	0.06858			59.99580	0.00000	0.00000	0
10/05/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.27769	4.45845			4.22574	0.00000	0.00000	0
10/05/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.02962	0.01862			-37.15287	0.00000	0.00000	0
10/05/2017	€ / R 2017/09/18			Foreign Exchange Future	15.21560	15.03040			-1.21717	15.25850	15.09000	6,722
10/05/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.26594	4.44909			4.29334	0.00000	0.00000	0
10/05/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.28568	4.46889			4.27495	0.00000	0.00000	0
10/05/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.02154	0.01949			-9.51295	0.00000	0.00000	0
10/05/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.27581	4.45899			4.28413	0.00000	0.00000	0
10/05/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.02141	0.01939			-9.42978	0.00000	0.00000	0
10/05/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.02128	0.01929			-9.34955	0.00000	0.00000	0
10/05/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.68891	1.53692			-8.99908	0.00000	0.00000	0
10/05/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.92354	6.10609			3.08179	0.00000	0.00000	0
10/05/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.71890	2.88542			6.12475	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
10/05/2017	€ / R 2017/12/18			Foreign Exchange Future	15.52190	15.33260			-1.21957	0.00000	0.00000	4,578
10/05/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.45456	0.40147			-11.68006	0.00000	0.00000	18,000
10/05/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.16701	0.20432			22.34294	0.00000	0.00000	18,000
10/05/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.70987	2.87628			6.14082	0.00000	0.00000	0
10/05/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.03544	0.02869			-19.04188	0.00000	0.00000	0
10/05/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.72793	2.89457			6.10884	0.00000	0.00000	0
10/05/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.32266	1.45887			10.29798	0.00000	0.00000	0
10/05/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.18080	0.15802			-12.59691	0.00000	0.00000	0
10/05/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.17983	0.15717			-12.59837	0.00000	0.00000	0
10/05/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.18177	0.15888			-12.59390	0.00000	0.00000	0
10/05/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.41757	1.28917			-9.05758	0.00000	0.00000	0
10/05/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.43987	0.50635			15.11397	0.00000	0.00000	0
10/05/2017	€ / R 2018/03/19			Foreign Exchange Future	15.83130	15.63710			-1.22668	0.00000	0.00000	3,169
10/05/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.41117	1.28345			-9.05053	0.00000	0.00000	0
10/05/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.40479	1.27777			-9.04204	0.00000	0.00000	0
10/05/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.43627	0.50207			15.08307	0.00000	0.00000	0
10/05/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.44349	0.51067			15.14769	0.00000	0.00000	0
10/05/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.05310	9.99090			-0.61871	0.00000	0.00000	22,744
10/05/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.99797	2.06016			3.11274	0.00000	0.00000	0
10/05/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.01798	2.08017			3.08201	0.00000	0.00000	0
10/05/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.00797	2.07017			3.09730	0.00000	0.00000	0
10/05/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00108	0.00107			-0.53928	0.00000	0.00000	0
10/05/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00107	0.00106			-0.77483	0.00000	0.00000	0
10/05/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00107	0.00107			-0.66151	0.00000	0.00000	0
10/05/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.99957	2.06192			3.11827	0.00000	0.00000	0
10/05/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.01432	0.01304			-8.95342	0.00000	0.00000	0
10/05/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.19450	10.13090			-0.62387	0.00000	0.00000	1,815
10/05/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.01407	0.01282			-8.86836	0.00000	0.00000	0
10/05/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.01383	0.01261			-8.78869	0.00000	0.00000	0
10/05/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.98982	2.05214			3.13182	0.00000	0.00000	0
10/05/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.00933	2.07171			3.10475	0.00000	0.00000	0
10/05/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08168	0.07260			-11.12063	0.00000	0.00000	0
10/05/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.33600	10.27110			-0.62790	0.00000	0.00000	653
10/05/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.08345	0.07421			-11.07930	0.00000	0.00000	0
10/05/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.62568	1.68150			3.43341	0.00000	0.00000	0
10/05/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.61656	1.67230			3.44773	0.00000	0.00000	0
10/05/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.60745	1.66311			3.46225	0.00000	0.00000	0
10/05/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.08256	0.07340			-11.10096	0.00000	0.00000	0
10/05/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.77282	1.84039			3.81126	0.00000	0.00000	0
10/05/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.97890	9.91120			-0.67843	0.00000	0.00000	0
10/05/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.76285	1.83042			3.83264	0.00000	0.00000	0
10/05/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.75288	1.82044			3.85424	0.00000	0.00000	0
10/05/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00175	0.00162			-7.78012	0.00000	0.00000	0
10/05/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00172	0.00159			-7.72580	0.00000	0.00000	0
10/05/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00178	0.00164			-7.84083	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
10/05/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.14810	10.07860			-0.68486	0.00000	0.00000	0
10/05/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.06754	0.05795			-14.20487	0.00000	0.00000	0
10/05/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.06643	0.05699			-14.20902	0.00000	0.00000	0
10/05/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.20944	1.26935			4.95321	0.00000	0.00000	0
10/05/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.06867	0.05892			-14.20027	0.00000	0.00000	0
10/05/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.20057	1.26032			4.97671	0.00000	0.00000	0
10/05/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.21833	1.27839			4.92983	0.00000	0.00000	0
10/05/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.31920	10.24840			-0.68610	0.00000	0.00000	0
10/05/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.57204	0.61298			7.15720	0.00000	0.00000	0
10/05/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.58498	0.62641			7.08158	0.00000	0.00000	0
10/05/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.57849	0.61968			7.11901	0.00000	0.00000	0
10/05/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.36124	0.33138			-8.26531	0.00000	0.00000	0
10/05/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.35769	0.32808			-8.27993	0.00000	0.00000	0
10/05/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.35418	0.32481			-8.29358	0.00000	0.00000	0
10/05/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00756	0.00525			-30.54340	0.00000	0.00000	0
10/05/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.62370	13.44370			-1.32123	0.00000	0.00000	1,356
10/05/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00749	0.00521			-30.41173	0.00000	0.00000	0
10/05/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00764	0.00529			-30.67686	0.00000	0.00000	0
10/05/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.25394	2.43159			7.88209	0.00000	0.00000	0
10/05/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.26386	2.44155			7.84900	0.00000	0.00000	0
10/05/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.27379	2.45151			7.81616	0.00000	0.00000	0
10/05/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.91330	13.72840			-1.32894	0.00000	0.00000	0
10/05/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.62717	1.78001			9.39309	0.00000	0.00000	0
10/05/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.15901	0.12721			-19.99751	0.00000	0.00000	0
10/05/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.15756	0.12602			-20.01711	0.00000	0.00000	0
10/05/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.16047	0.12841			-19.97780	0.00000	0.00000	0
10/05/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.64426	1.79762			9.32705	0.00000	0.00000	0
10/05/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.63571	1.78881			9.35999	0.00000	0.00000	0
10/05/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.20930	14.02080			-1.32660	0.00000	0.00000	0
10/05/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.79121	0.69154			-12.59720	0.00000	0.00000	0
10/05/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.60662	0.69487			14.54683	0.00000	0.00000	0
10/05/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.61722	0.70663			14.48617	0.00000	0.00000	0
10/05/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.61191	0.70074			14.51698	0.00000	0.00000	0
10/05/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.78652	0.68743			-12.59849	0.00000	0.00000	0
10/05/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.79592	0.69567			-12.59610	0.00000	0.00000	0
10/05/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00124	0.00076			-38.84135	0.00000	0.00000	0
10/05/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.96980	1.95110			-0.94933	0.00000	0.00000	10
10/05/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00113	0.00070			-37.38523	0.00000	0.00000	0
10/05/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.28144	0.29966			6.47290	0.00000	0.00000	0
10/05/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00137	0.00082			-40.21829	0.00000	0.00000	0
10/05/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.27157	0.28972			6.68225	0.00000	0.00000	0
10/05/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.29133	0.30960			6.27457	0.00000	0.00000	0
10/05/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.19873	0.21323			7.29376	0.00000	0.00000	0
10/05/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.98540	1.96710			-0.92173	0.00000	0.00000	0
10/05/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.19033	0.20464			7.52242	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
10/05/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.18202	0.19611			7.73739	0.00000	0.00000	0
10/05/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.02573	0.02174			-15.48234	0.00000	0.00000	0
10/05/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.02413	0.02033			-15.76664	0.00000	0.00000	0
10/05/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.02742	0.02321			-15.37375	0.00000	0.00000	0
10/05/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.06929	0.07620			9.97121	0.00000	0.00000	0
10/05/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.00160	1.98330			-0.91427	0.00000	0.00000	0
10/05/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.11554	0.10449			-9.56358	0.00000	0.00000	0
10/05/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.12642	0.11469			-9.27807	0.00000	0.00000	0
10/05/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.12089	0.10950			-9.42228	0.00000	0.00000	0
10/05/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.06482	0.07139			10.13692	0.00000	0.00000	0
10/05/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.07394	0.08119			9.80560	0.00000	0.00000	0
10/05/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00576	0.00436			-24.35735	0.00000	0.00000	0
10/05/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.00880	1.98430			-1.21963	0.00000	0.00000	0
10/05/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00524	0.00420			-19.87919	0.00000	0.00000	0
10/05/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.16696	0.19006			13.83356	0.00000	0.00000	0
10/05/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00635	0.00454			-28.50923	0.00000	0.00000	0
10/05/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.15755	0.18024			14.40189	0.00000	0.00000	0
10/05/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.17644	0.19990			13.29540	0.00000	0.00000	0
10/05/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.12169	0.10419			-14.38290	0.00000	0.00000	0
10/05/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.05010	2.02490			-1.22921	0.00000	0.00000	0
10/05/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.11519	0.09818			-14.76586	0.00000	0.00000	0
10/05/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.02833	0.03554			25.44604	0.00000	0.00000	0
10/05/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.03509	0.04328			23.34550	0.00000	0.00000	0
10/05/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.03159	0.03929			24.36237	0.00000	0.00000	0
10/05/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.12843	0.11044			-14.00787	0.00000	0.00000	0
10/05/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.09260	2.06690			-1.22814	0.00000	0.00000	0
10/05/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.07260	0.04690			-35.39945	0.00000	0.00000	0
10/05/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.09260	0.06690			-27.75378	0.00000	0.00000	0
10/05/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.08260	0.05690			-31.11380	0.00000	0.00000	0
10/05/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.75720	1.73900			-1.03574	0.00000	0.00000	0
10/05/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.20519	0.22249			8.43193	0.00000	0.00000	0
10/05/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00211	0.00134			-36.39401	0.00000	0.00000	0
10/05/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00187	0.00121			-35.11617	0.00000	0.00000	0
10/05/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00239	0.00149			-37.56853	0.00000	0.00000	0
10/05/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.22467	0.24221			7.80855	0.00000	0.00000	0
10/05/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.21491	0.23234			8.11076	0.00000	0.00000	0
10/05/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.18839	0.20323			7.87715	0.00000	0.00000	0
10/05/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.02715	0.02340			-13.80596	0.00000	0.00000	0
10/05/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.78720	1.76880			-1.02954	0.00000	0.00000	0
10/05/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.17995	0.19460			8.14252	0.00000	0.00000	0
10/05/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.19692	0.21194			7.62524	0.00000	0.00000	0
10/05/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.02559	0.02203			-13.91637	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
10/05/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.02412	0.02074			-14.02804	0.00000	0.00000	0
10/05/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.11263	0.10206			-9.39230	0.00000	0.00000	0
10/05/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.81600	1.79770			-1.00771	0.00000	0.00000	0
10/05/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.10763	0.09746			-9.44692	0.00000	0.00000	0
10/05/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.11783	0.10684			-9.32835	0.00000	0.00000	0
10/05/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.06183	0.06914			11.82004	0.00000	0.00000	0
10/05/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.07163	0.07976			11.35235	0.00000	0.00000	0
10/05/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.06663	0.07436			11.58720	0.00000	0.00000	0
10/05/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13120	0.13010			-0.83841	0.00000	0.00000	0
10/05/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13090	0.12980			-0.84034	0.00000	0.00000	1,382
10/05/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13070	0.12960			-0.84162	0.00000	0.00000	0
10/05/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
10/05/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
10/05/2017	NZ\$/ R 2017/06/19			Foreign Exchange Future	9.44040	9.38370			-0.60061	0.00000	0.00000	0
10/05/2017	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.00215	0.00186			-13.57732	0.00000	0.00000	0
10/05/2017	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.00211	0.00182			-13.61391	0.00000	0.00000	0
10/05/2017	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.00219	0.00189			-13.54053	0.00000	0.00000	0
10/05/2017	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	1.52171	1.57812			3.70725	0.00000	0.00000	0
10/05/2017	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	1.51175	1.56816			3.73134	0.00000	0.00000	0
10/05/2017	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	1.50179	1.55819			3.75574	0.00000	0.00000	0
10/05/2017	NZ\$/ R 2017/09/18			Foreign Exchange Future	9.56570	9.50800			-0.60320	0.00000	0.00000	0
10/05/2017	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.06331	0.05439			-14.09265	0.00000	0.00000	0
10/05/2017	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.06445	0.05540			-14.05461	0.00000	0.00000	0
10/05/2017	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.06562	0.05642			-14.01490	0.00000	0.00000	0
10/05/2017	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	1.08761	1.13639			4.48489	0.00000	0.00000	0
10/05/2017	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	1.07875	1.12740			4.50902	0.00000	0.00000	0
10/05/2017	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	1.06992	1.11842			4.53342	0.00000	0.00000	0
10/05/2017	NZ\$/ R 2017/12/18	9.81	P	Foreign Exchange Future	0.52550	0.57695			9.78915	0.00000	0.00000	0
10/05/2017	NZ\$/ R 2017/12/18	9.82	P	Foreign Exchange Future	0.53609	0.58763			9.61454	0.00000	0.00000	0
10/05/2017	NZ\$/ R 2017/12/18			Foreign Exchange Future	9.69050	9.63120			-0.61194	0.00000	0.00000	0
10/05/2017	NZ\$/ R 2017/12/18	9.82	C	Foreign Exchange Future	0.40659	0.39883			-1.90792	0.00000	0.00000	0
10/05/2017	NZ\$/ R 2017/12/18	9.80	C	Foreign Exchange Future	0.40545	0.39748			-1.96383	0.00000	0.00000	0
10/05/2017	NZ\$/ R 2017/12/18	9.81	C	Foreign Exchange Future	0.40600	0.39815			-1.93538	0.00000	0.00000	0
10/05/2017	NZ\$/ R 2017/12/18	9.80	P	Foreign Exchange Future	0.51495	0.56628			9.96952	0.00000	0.00000	0
10/05/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.29240	1.28690			-0.42556	0.00000	0.00000	0
10/05/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.09760	0.10310			5.63525	0.00000	0.00000	0
10/05/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.08760	0.09310			6.27854	0.00000	0.00000	0
10/05/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.10760	0.11310			5.11152	0.00000	0.00000	0
10/05/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30750	1.30150			-0.45889	0.00000	0.00000	0
10/05/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06250	0.06850			9.60000	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
10/05/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07250	0.07850			8.27586	0.00000	0.00000	0
10/05/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05250	0.05850			11.42857	0.00000	0.00000	0
10/05/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01260	0.00510			-59.52381	0.00000	0.00000	0
10/05/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32260	1.31510			-0.56706	0.00000	0.00000	0
10/05/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00260	0.00000			-100.00000	0.00000	0.00000	0
10/05/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00490			100.00000	0.00000	0.00000	0
10/05/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/05/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02260	0.01510			-33.18584	0.00000	0.00000	0
10/05/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.29620	1.29610			-0.00771	0.00000	0.00000	5,428
10/05/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29980	1.29970			-0.00769	0.00000	0.00000	0
10/05/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30360	1.30340			-0.01534	0.00000	0.00000	0
10/05/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.09130	1.08910			-0.20159	0.00000	0.00000	57
10/05/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.09660	1.09430			-0.20974	0.00000	0.00000	0
10/05/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.10220	1.09990			-0.20867	0.00000	0.00000	0
10/05/2017	RAIN 2017/06/19			Foreign Exchange Future	23,128.46000	22,881.66000			-1.06708	0.00000	0.00000	0
10/05/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.83058	0.92191			10.99593	0.00000	0.00000	0
10/05/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.69420	9.59840			-0.98822	0.00000	0.00000	0
10/05/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.84961	0.94128			10.78966	0.00000	0.00000	0
10/05/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.01429	0.00999			-30.07952	0.00000	0.00000	0
10/05/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.01381	0.00968			-29.91764	0.00000	0.00000	0
10/05/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.01478	0.01031			-30.23813	0.00000	0.00000	0
10/05/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.84009	0.93159			10.89209	0.00000	0.00000	0
10/05/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00198	0.00177			-10.73144	0.00000	0.00000	0
10/05/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.77370	3.73200			-1.10502	0.00000	0.00000	0
10/05/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.48828	0.52977			8.49673	0.00000	0.00000	0
10/05/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.49818	0.53967			8.32807	0.00000	0.00000	0
10/05/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.50810	0.54959			8.16591	0.00000	0.00000	0
10/05/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00188	0.00167			-11.19546	0.00000	0.00000	0
10/05/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00180	0.00159			-11.66509	0.00000	0.00000	0
10/05/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.46580	1.46130			-0.30700	0.00000	0.00000	0
10/05/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.43840	1.43340			-0.34761	0.00000	0.00000	0
10/05/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.41310	1.40790			-0.36799	0.00000	0.00000	0

**Future Open Interest**

**1,201,179**

**Option Open Interest**

**1,860,247**

**Total**

**3,061,426**