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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/01/2017 TO 11/01/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2017	\$ / R 2017/01/11			Any day expiry	13.64040	13.85680			1.58646	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/11	13.70	C	Any day expiry	0.03172	0.15680			394.26302	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/11	13.70	P	Any day expiry	0.09132	0.00000			-100.00000	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/13			Any day expiry	13.64040	13.85920			1.60406	0.00000	0.00000	390
11/01/2017	\$ / R 2017/01/13	13.95	P	Any day expiry	0.33211	0.13562			-59.16391	0.00000	0.00000	2,000
11/01/2017	\$ / R 2017/01/13	16.17	P	Any day expiry	2.52966	2.31081			-8.65119	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/13	13.95	C	Any day expiry	0.02251	0.04482			99.09297	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/13	16.17	C	Any day expiry	0.00006	0.00001			-77.68313	0.00000	0.00000	2,000
11/01/2017	\$ / R 2017/01/17			Any day expiry	13.64900	13.86640			1.59279	0.00000	0.00000	1,600
11/01/2017	\$ / R 2017/01/17	14.23	P	Any day expiry	0.59209	0.38697			-34.64446	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/17	14.23	C	Any day expiry	0.01109	0.02337			110.63084	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/18			Any day expiry	13.65110	13.86750			1.58522	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/18	14.28	C	Any day expiry	0.01031	0.02174			110.91405	0.00000	0.00000	5,000
11/01/2017	\$ / R 2017/01/18	14.28	P	Any day expiry	0.63921	0.43424			-32.06602	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/20			Any day expiry	13.65540	13.86980			1.57007	0.00000	0.00000	184
11/01/2017	\$ / R 2017/01/20	13.71	P	Any day expiry	0.18517	0.08750			-52.74388	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/20	13.71	C	Any day expiry	0.13056	0.24730			89.40895	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/23			Any day expiry	13.66340	13.87320			1.53549	0.00000	0.00000	70

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2017	\$ / R 2017/01/23	14.06	C	Any day expiry	0.05265	0.09366			77.90979	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/23	14.06	P	Any day expiry	0.44925	0.28046			-37.57009	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/25			Any day expiry	13.66880	13.87750			1.52683	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/25	14.10	P	Any day expiry	0.49130	0.32061			-34.74254	0.00000	0.00000	1,000
11/01/2017	\$ / R 2017/01/25	15.89	C	Any day expiry	0.00110	0.00202			83.90805	0.00000	0.00000	1,000
11/01/2017	\$ / R 2017/01/25	14.10	C	Any day expiry	0.06010	0.09811			63.24116	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/25	15.89	P	Any day expiry	2.22230	2.01452			-9.34980	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/26			Any day expiry	13.67140	13.88060			1.53020	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/26	14.03	P	Any day expiry	0.43965	0.27952			-36.42289	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/26	14.03	C	Any day expiry	0.08105	0.13012			60.53312	0.00000	0.00000	30,000
11/01/2017	\$ / R 2017/01/27	15.00	P	Any day expiry	1.33401	1.12954			-15.32748	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/27			Any day expiry	13.67410	13.88370			1.53282	0.00000	0.00000	1,289
11/01/2017	\$ / R 2017/01/27	13.50	P	Any day expiry	0.12532	0.06918			-44.79608	0.00000	0.00000	60
11/01/2017	\$ / R 2017/01/27	13.80	P	Any day expiry	0.28073	0.16219			-42.22625	0.00000	0.00000	1,000
11/01/2017	\$ / R 2017/01/27	14.41	C	Any day expiry	0.03239	0.05021			55.04516	0.00000	0.00000	1,000
11/01/2017	\$ / R 2017/01/27	13.50	C	Any day expiry	0.29942	0.45288			51.25140	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/27	15.00	C	Any day expiry	0.00811	0.01324			63.22368	0.00000	0.00000	60
11/01/2017	\$ / R 2017/01/27	14.41	P	Any day expiry	0.76829	0.57651			-24.96111	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/27	13.80	C	Any day expiry	0.15483	0.24589			58.80875	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/30			Any day expiry	13.68210	13.89320			1.54289	0.00000	0.00000	3,901
11/01/2017	\$ / R 2017/01/30	14.18	C	Any day expiry	0.07350	0.11260			53.20966	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/30	14.18	P	Any day expiry	0.57140	0.39940			-30.10060	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/31	14.15	P	Any day expiry	0.55024	0.38270			-30.44806	0.00000	0.00000	210
11/01/2017	\$ / R 2017/01/31			Any day expiry	13.68480	13.89630			1.54551	0.00000	0.00000	2,339
11/01/2017	\$ / R 2017/01/31	13.98	P	Any day expiry	0.41921	0.27066			-35.43671	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/31	15.07	C	Any day expiry	0.00970	0.01508			55.47859	0.00000	0.00000	210
11/01/2017	\$ / R 2017/01/31	14.15	C	Any day expiry	0.08504	0.12900			51.69956	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/31	15.07	P	Any day expiry	1.39490	1.18878			-14.77651	0.00000	0.00000	0
11/01/2017	\$ / R 2017/01/31	13.98	C	Any day expiry	0.12401	0.18696			50.75535	0.00000	0.00000	0
11/01/2017	\$ / R 2017/02/17			Any day expiry	13.72990	13.94760			1.58559	0.00000	0.00000	340
11/01/2017	\$ / R 2017/02/17	15.03	C	Any day expiry	0.04301	0.05850			36.03308	0.00000	0.00000	1,500
11/01/2017	\$ / R 2017/02/17	14.32	P	Any day expiry	0.72311	0.55346			-23.46073	0.00000	0.00000	1,500
11/01/2017	\$ / R 2017/02/17	15.03	P	Any day expiry	1.34311	1.14090			-15.05486	0.00000	0.00000	0
11/01/2017	\$ / R 2017/02/17	14.32	C	Any day expiry	0.13301	0.18106			36.12801	0.00000	0.00000	0
11/01/2017	\$ / R 2017/02/24	15.20	C	Any day expiry	0.04507	0.06030			33.80167	0.00000	0.00000	60
11/01/2017	\$ / R 2017/02/24			Any day expiry	13.74780	13.96600			1.58716	0.00000	0.00000	3,920
11/01/2017	\$ / R 2017/02/24	13.50	C	Any day expiry	0.47641	0.61503			29.09502	0.00000	0.00000	0
11/01/2017	\$ / R 2017/02/24	15.20	P	Any day expiry	1.49727	1.29430			-13.55579	0.00000	0.00000	0
11/01/2017	\$ / R 2017/02/24	13.50	P	Any day expiry	0.22861	0.14903			-34.81271	0.00000	0.00000	60
11/01/2017	\$ / R 2017/02/27			Any day expiry	13.75550	13.97390			1.58773	0.00000	0.00000	4,615
11/01/2017	\$ / R 2017/02/27	13.74	C	Any day expiry	0.36174	0.47499			31.30700	0.00000	0.00000	0
11/01/2017	\$ / R 2017/02/27	13.74	P	Any day expiry	0.34624	0.24109			-30.36972	0.00000	0.00000	0
11/01/2017	\$ / R 2017/02/28			Any day expiry	13.75810	13.97650			1.58743	0.00000	0.00000	720
11/01/2017	\$ / R 2017/02/28	14.23	C	Any day expiry	0.19666	0.25808			31.23269	0.00000	0.00000	0
11/01/2017	\$ / R 2017/02/28	14.23	P	Any day expiry	0.66856	0.51158			-23.47983	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2017	\$ / R 2017/03/01			Any day expiry	13.76060	13.97910			1.58787	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/01	14.10	P	Any day expiry	0.57685	0.43126			-25.23993	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/01	14.10	C	Any day expiry	0.23745	0.31036			30.70203	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.61115	1.82489			13.26628	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.03547	0.02278			-35.78785	0.00000	0.00000	1,500
11/01/2017	\$ / R 2017/03/13	13.20	C	Foreign Exchange Future	0.75056	0.91640			22.09544	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	13.03	P	Foreign Exchange Future	0.11476	0.07452			-35.06523	0.00000	0.00000	1,000
11/01/2017	\$ / R 2017/03/13	13.10	C	Foreign Exchange Future	0.82256	0.99693			21.19842	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.38379	0.27953			-27.16548	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.89128	0.72207			-18.98509	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.59715	0.45576			-23.67847	0.00000	0.00000	46,000
11/01/2017	\$ / R 2017/03/13	14.88	C	Foreign Exchange Future	0.11745	0.14925			27.07376	0.00000	0.00000	1,000
11/01/2017	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.06833	0.08738			27.88277	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.62610	1.42587			-12.31340	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.45233	2.23978			-8.66733	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	2.04774	1.83964			-10.16244	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.03080	0.03939			27.88634	0.00000	0.00000	11,320
11/01/2017	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.65048	4.43221			-4.69352	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13			Foreign Exchange Future	13.79140	14.01050			1.58867	14.03000	13.81000	459,787
11/01/2017	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.73858	0.58219			-21.17415	0.00000	0.00000	30,000
11/01/2017	\$ / R 2017/03/13	13.65	C	Foreign Exchange Future	0.47525	0.59964			26.17355	0.00000	0.00000	2,400
11/01/2017	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.35832	0.25884			-27.76379	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.19580	0.24930			27.32765	0.00000	0.00000	100
11/01/2017	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.10214	0.12976			27.03818	0.00000	0.00000	1,206
11/01/2017	\$ / R 2017/03/13	14.62	C	Foreign Exchange Future	0.15895	0.20216			27.18609	0.00000	0.00000	2,000
11/01/2017	\$ / R 2017/03/13	14.96	P	Foreign Exchange Future	1.27561	1.08545			-14.90672	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.74624	1.54346			-11.61232	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.51670	1.31877			-13.05018	0.00000	0.00000	90
11/01/2017	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.72572	2.51127			-7.86766	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.01305	0.01631			24.91592	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.64051	4.42225			-4.70333	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00001	0.00001			53.76344	0.00000	0.00000	1,800
11/01/2017	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	5.20935	4.99059			-4.19924	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.32687	1.53328			15.55583	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	13.26	C	Foreign Exchange Future	0.70919	0.86956			22.61377	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.18268	0.23257			27.31032	0.00000	0.00000	23,750
11/01/2017	\$ / R 2017/03/13	14.88	P	Foreign Exchange Future	1.20605	1.01875			-15.53025	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.01210	0.83467			-17.53166	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.61693	1.41688			-12.37218	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.99068	1.78343			-10.41118	0.00000	0.00000	3,200
11/01/2017	\$ / R 2017/03/13	15.50	P	Foreign Exchange Future	1.76486	1.56168			-11.51224	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.03914	0.05014			28.09918	0.00000	0.00000	180
11/01/2017	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.00039	0.00058			48.07594	0.00000	0.00000	3,200
11/01/2017	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	0.55794	0.69651			24.83564	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.17459	0.11679			-33.10512	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2017	\$ / R 2017/03/13	14.91	C	Foreign Exchange Future	0.11342	0.14412			27.06810	0.00000	0.00000	1,000
11/01/2017	\$ / R 2017/03/13	15.10	P	Foreign Exchange Future	1.39954	1.20498			-13.90194	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.63528	1.43488			-12.25511	0.00000	0.00000	7,160
11/01/2017	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.21867	3.00196			-6.73287	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00001	0.00002			54.19847	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.00739	0.00907			22.80999	0.00000	0.00000	46,000
11/01/2017	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.10822	0.06982			-35.48136	0.00000	0.00000	95,797
11/01/2017	\$ / R 2017/03/13	13.26	P	Foreign Exchange Future	0.17779	0.11906			-33.03105	0.00000	0.00000	1,000
11/01/2017	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.22998	0.29269			27.26839	0.00000	0.00000	200
11/01/2017	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.53126	0.39813			-25.05862	0.00000	0.00000	11,320
11/01/2017	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.20504	0.26107			27.32607	0.00000	0.00000	7,300
11/01/2017	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.31074	1.11926			-14.60874	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	14.62	P	Foreign Exchange Future	0.98755	0.81166			-17.81048	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.15350	0.19517			27.14000	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	14.96	C	Foreign Exchange Future	0.10701	0.13595			27.05375	0.00000	0.00000	3,000
11/01/2017	\$ / R 2017/03/13	15.50	C	Foreign Exchange Future	0.05626	0.07218			28.30790	0.00000	0.00000	1,000
11/01/2017	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.04416	0.05661			28.18659	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.58899	5.37008			-3.91685	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	13.10	P	Foreign Exchange Future	0.13116	0.08643			-34.10263	0.00000	0.00000	4,800
11/01/2017	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.42519	0.54003			27.00966	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	13.65	P	Foreign Exchange Future	0.33385	0.23914			-28.36877	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.44972	0.56934			26.59828	0.00000	0.00000	1,603
11/01/2017	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.84440	0.67880			-19.61082	0.00000	0.00000	100
11/01/2017	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.05764	0.07396			28.31555	0.00000	0.00000	30,000
11/01/2017	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.07810	0.09927			27.10372	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.01712	0.02177			27.15777	0.00000	0.00000	1,000
11/01/2017	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.97165	2.75581			-7.26356	0.00000	0.00000	1,800
11/01/2017	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.00191	0.00275			44.15884	0.00000	0.00000	90
11/01/2017	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.62861	7.40951			-2.87202	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.00075	0.00109			46.58527	0.00000	0.00000	6,370
11/01/2017	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.01975	0.01439			-27.14663	0.00000	0.00000	250
11/01/2017	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	0.89962	1.08032			20.08658	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	13.20	P	Foreign Exchange Future	0.15916	0.10590			-33.46213	0.00000	0.00000	2,000
11/01/2017	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.26654	0.18601			-30.21418	0.00000	0.00000	2,000
11/01/2017	\$ / R 2017/03/13	13.03	C	Foreign Exchange Future	0.87616	1.05502			20.41394	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.32266	0.40863			26.64597	0.00000	0.00000	501
11/01/2017	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.28855	0.36626			26.92869	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.81364	0.65057			-20.04219	0.00000	0.00000	29,152
11/01/2017	\$ / R 2017/03/13	14.91	P	Foreign Exchange Future	1.23202	1.04362			-15.29201	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.06750	0.08637			27.95787	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.02373	0.03028			27.59123	0.00000	0.00000	29,152
11/01/2017	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.95276	1.74611			-10.58262	0.00000	0.00000	6,370
11/01/2017	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	2.23940	2.02889			-9.40028	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00188	0.00271			44.20514	0.00000	0.00000	7,160
11/01/2017	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	0.71599	0.87729			22.52867	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2017	\$ / R 2017/03/13	15.10	C	Foreign Exchange Future	0.09094	0.11548			26.97989	0.00000	0.00000	7,300
11/01/2017	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.04208	0.05393			28.15455	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.06668	0.08538			28.03378	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.01007	0.01246			23.74861	0.00000	0.00000	18,186
11/01/2017	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	7.44861	7.22952			-2.94139	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.52599	3.30857			-6.16609	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/29			Any day expiry	13.79660	14.01580			1.58880	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/29	15.44	C	Any day expiry	0.09002	0.11177			24.16317	0.00000	0.00000	60
11/01/2017	\$ / R 2017/03/29	13.50	P	Any day expiry	0.31440	0.22989			-26.87818	0.00000	0.00000	60
11/01/2017	\$ / R 2017/03/29	15.44	P	Any day expiry	1.73342	1.53597			-11.39072	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/29	13.50	C	Any day expiry	0.61100	0.74569			22.04525	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/31			Any day expiry	13.83800	14.05780			1.58838	0.00000	0.00000	3,883
11/01/2017	\$ / R 2017/03/31	14.62	C	Any day expiry	0.22178	0.27313			23.15624	0.00000	0.00000	0
11/01/2017	\$ / R 2017/03/31	14.62	P	Any day expiry	1.00378	0.83533			-16.78103	0.00000	0.00000	0
11/01/2017	\$ / R 2017/04/11	13.94	C	Any day expiry	0.47148	0.57300			21.53043	0.00000	0.00000	0
11/01/2017	\$ / R 2017/04/11			Any day expiry	13.86650	14.08670			1.58800	0.00000	0.00000	40
11/01/2017	\$ / R 2017/04/11	13.94	P	Any day expiry	0.54498	0.42630			-21.77810	0.00000	0.00000	0
11/01/2017	\$ / R 2017/04/12			Any day expiry	13.86910	14.08930			1.58770	0.00000	0.00000	0
11/01/2017	\$ / R 2017/04/12	17.02	P	Any day expiry	3.18483	2.97054			-6.72831	0.00000	0.00000	0
11/01/2017	\$ / R 2017/04/12	13.95	P	Any day expiry	0.55251	0.43300			-21.63005	0.00000	0.00000	1,000
11/01/2017	\$ / R 2017/04/12	17.02	C	Any day expiry	0.03393	0.03984			17.43430	0.00000	0.00000	1,000
11/01/2017	\$ / R 2017/04/12	13.95	C	Any day expiry	0.47161	0.57230			21.35081	0.00000	0.00000	0
11/01/2017	\$ / R 2017/04/13			Any day expiry	13.87170	14.09190			1.58740	0.00000	0.00000	280
11/01/2017	\$ / R 2017/04/13	13.94	P	Any day expiry	0.54817	0.43016			-21.52853	0.00000	0.00000	0
11/01/2017	\$ / R 2017/04/13	13.94	C	Any day expiry	0.47987	0.58206			21.29451	0.00000	0.00000	0
11/01/2017	\$ / R 2017/04/18			Any day expiry	13.88460	14.10500			1.58737	0.00000	0.00000	1,450
11/01/2017	\$ / R 2017/04/18	14.39	P	Any day expiry	0.84610	0.69536			-17.81588	0.00000	0.00000	0
11/01/2017	\$ / R 2017/04/18	14.39	C	Any day expiry	0.34070	0.41036			20.44638	0.00000	0.00000	0
11/01/2017	\$ / R 2017/04/21			Any day expiry	13.89230	14.11290			1.58793	0.00000	0.00000	70
11/01/2017	\$ / R 2017/04/21	14.31	C	Any day expiry	0.37683	0.45201			19.94860	0.00000	0.00000	0
11/01/2017	\$ / R 2017/04/21	14.31	P	Any day expiry	0.79453	0.64911			-18.30337	0.00000	0.00000	0
11/01/2017	\$ / R 2017/04/25	15.06	P	Any day expiry	1.36919	1.18912			-13.15195	0.00000	0.00000	0
11/01/2017	\$ / R 2017/04/25			Any day expiry	13.90260	14.12330			1.58747	0.00000	0.00000	0
11/01/2017	\$ / R 2017/04/25	15.69	C	Any day expiry	0.12681	0.15156			19.52056	0.00000	0.00000	60
11/01/2017	\$ / R 2017/04/25	16.67	P	Any day expiry	2.82526	2.61553			-7.42356	0.00000	0.00000	0
11/01/2017	\$ / R 2017/04/25	13.80	P	Any day expiry	0.48713	0.38060			-21.86823	0.00000	0.00000	1,000
11/01/2017	\$ / R 2017/04/25	14.10	C	Any day expiry	0.46220	0.55160			19.34304	0.00000	0.00000	0
11/01/2017	\$ / R 2017/04/25	15.06	C	Any day expiry	0.21179	0.25242			19.18128	0.00000	0.00000	1,000
11/01/2017	\$ / R 2017/04/25	13.80	C	Any day expiry	0.58973	0.70390			19.36043	0.00000	0.00000	0
11/01/2017	\$ / R 2017/04/25	14.10	P	Any day expiry	0.65960	0.52830			-19.90563	0.00000	0.00000	1,000
11/01/2017	\$ / R 2017/04/25	13.50	C	Any day expiry	0.74623	0.88405			18.46857	0.00000	0.00000	0
11/01/2017	\$ / R 2017/04/25	15.69	P	Any day expiry	1.91421	1.71826			-10.23640	0.00000	0.00000	0
11/01/2017	\$ / R 2017/04/25	16.67	C	Any day expiry	0.05786	0.06883			18.94917	0.00000	0.00000	1,000
11/01/2017	\$ / R 2017/04/25	13.50	P	Any day expiry	0.34363	0.26075			-24.11949	0.00000	0.00000	60
11/01/2017	\$ / R 2017/05/26			Any day expiry	13.98240	14.20440			1.58771	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2017	\$ / R 2017/05/26	15.97	C	Any day expiry	0.15894	0.18425			15.92471	0.00000	0.00000	60
11/01/2017	\$ / R 2017/05/26	13.50	C	Any day expiry	0.86710	1.00316			15.69167	0.00000	0.00000	0
11/01/2017	\$ / R 2017/05/26	13.50	P	Any day expiry	0.38470	0.29876			-22.33919	0.00000	0.00000	60
11/01/2017	\$ / R 2017/05/26	15.97	P	Any day expiry	2.14654	1.94985			-9.16311	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.70096	0.80567			14.93849	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	0.73221	0.60567			-17.28215	0.00000	0.00000	17,600
11/01/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.29497	0.33505			13.58604	0.00000	0.00000	5,000
11/01/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.27210	0.30945			13.72502	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.20235	0.23065			13.98258	0.00000	0.00000	5,000
11/01/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.12929	0.14631			13.16162	0.00000	0.00000	2,000
11/01/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.68794	5.46932			-3.84366	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.23381	0.17687			-24.35477	0.00000	0.00000	69,520
11/01/2017	\$ / R 2017/06/19			Foreign Exchange Future	14.04410	14.26710			1.58786	14.26730	14.11780	202,529
11/01/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.58633	0.47572			-18.86580	0.00000	0.00000	30,000
11/01/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.60731	0.69721			14.80265	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.96869	0.82156			-15.18839	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.24788	1.08260			-13.24485	0.00000	0.00000	1,297
11/01/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.27558	0.31324			13.66815	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.03681	1.84497			-9.41846	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.17867	0.20330			13.78521	0.00000	0.00000	69,520
11/01/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.07251	0.07728			6.58472	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.17578	3.95721			-5.23439	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.56547	0.45725			-19.13827	0.00000	0.00000	2,280
11/01/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	1.49564	1.67745			12.15611	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.65087	1.46795			-11.08050	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.74973	1.56424			-10.60132	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	2.15825	1.96355			-9.02145	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.76243	0.63259			-17.03008	0.00000	0.00000	1,400
11/01/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.85642	0.71781			-16.18434	0.00000	0.00000	3,000
11/01/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.23231	0.26524			14.17356	0.00000	0.00000	19,880
11/01/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.22230	0.25368			14.11600	0.00000	0.00000	3,000
11/01/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.19012	0.21652			13.88679	0.00000	0.00000	1,400
11/01/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.17217	0.19579			13.72102	0.00000	0.00000	2,850
11/01/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.05005	0.05947			18.82954	0.00000	0.00000	150
11/01/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.72029	0.59507			-17.38408	0.00000	0.00000	2,850
11/01/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.79321	0.66011			-16.78025	0.00000	0.00000	2,000
11/01/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.51279	0.58866			14.79581	0.00000	0.00000	2,500
11/01/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.73323	1.54806			-10.68348	0.00000	0.00000	150
11/01/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.74148	1.55614			-10.64235	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.22091	0.25207			14.10710	0.00000	0.00000	30,000
11/01/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.76043	0.87282			14.77887	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.40198	0.45970			14.35878	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.75800	1.57235			-10.56054	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	2.33457	2.13620			-8.49703	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	4.07841	3.86018			-5.35076	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.06988	0.07431			6.32948	0.00000	0.00000	1,297
11/01/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.77957	0.89435			14.72344	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.16154	0.12035			-25.49803	0.00000	0.00000	17,600
11/01/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	0.65686	0.53857			-18.00812	0.00000	0.00000	69,000
11/01/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.65439	0.75217			14.94300	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.64631	0.74277			14.92445	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.57052	0.65491			14.79263	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.27733	0.31516			13.64124	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.96821	1.77814			-9.65714	0.00000	0.00000	3,155
11/01/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.38807	2.18869			-8.34889	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.81519	2.60921			-7.31686	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.65595	4.44237			-4.58718	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.02204	0.02642			19.84622	0.00000	0.00000	3,155
11/01/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.27791	1.44397			12.99431	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.62653	0.71969			14.86894	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.27383	0.31134			13.69646	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.02820	1.83658			-9.44779	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.24602	2.04942			-8.75320	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	2.36450	2.16650			-8.37358	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/28			Any day expiry	14.06730	14.29070			1.58808	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.19180	0.21720			13.24678	0.00000	0.00000	60
11/01/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.98513	1.12206			13.89994	0.00000	0.00000	0
11/01/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.41783	0.33136			-20.69442	0.00000	0.00000	60
11/01/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.80279	0.91181			13.58000	0.00000	0.00000	0
11/01/2017	\$ / R 2017/07/12			Any day expiry	14.10330	14.32730			1.58828	0.00000	0.00000	0
11/01/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	0.64949	0.53451			-17.70318	0.00000	0.00000	1,000
11/01/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.09671	0.10383			7.35366	0.00000	0.00000	1,000
11/01/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	3.97341	3.75653			-5.45848	0.00000	0.00000	0
11/01/2017	\$ / R 2017/07/21			Any day expiry	14.12640	14.35080			1.58852	0.00000	0.00000	70
11/01/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.59366	0.67253			13.28571	0.00000	0.00000	0
11/01/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.02726	0.88173			-14.16667	0.00000	0.00000	0
11/01/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.21301	0.23780			11.63653	0.00000	0.00000	60
11/01/2017	\$ / R 2017/07/27			Any day expiry	14.14180	14.36640			1.58820	0.00000	0.00000	0
11/01/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	1.08491	1.22367			12.78996	0.00000	0.00000	0
11/01/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	2.60121	2.40140			-7.68155	0.00000	0.00000	0
11/01/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.44311	0.35727			-19.37239	0.00000	0.00000	60
11/01/2017	\$ / R 2017/08/29			Any day expiry	14.22640	14.45250			1.58930	0.00000	0.00000	0
11/01/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.46798	0.38275			-18.21357	0.00000	0.00000	60
11/01/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	2.85062	2.64990			-7.04105	0.00000	0.00000	0
11/01/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	1.19438	1.33525			11.79388	0.00000	0.00000	0
11/01/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.23702	0.26240			10.71086	0.00000	0.00000	60
11/01/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.85902	0.95777			11.49515	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.80067	0.89290			11.51947	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.22029	0.23776			7.93021	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	1.75986	1.92861			9.58884	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.30475	0.24069			-21.02014	0.00000	0.00000	3,099
11/01/2017	\$ / R 2017/09/18			Foreign Exchange Future	14.27770	14.50470			1.58989	0.00000	0.00000	6,282
11/01/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.11494	1.24088			11.29496	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.25123	0.27652			10.06839	0.00000	0.00000	110
11/01/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.21954	0.23675			7.83733	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.90024	1.00343			11.46216	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.13441	0.99047			-12.68854	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.45373	2.26146			-7.83591	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.90250	3.68796			-5.49770	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	1.58245	1.74539			10.29667	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.31926	1.46638			11.15148	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.12009	1.24679			11.31132	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.79990	2.60129			-7.09353	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.97680	2.77547			-6.76308	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.72211	0.80517			11.50236	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.33143	0.36616			10.47796	0.00000	0.00000	960
11/01/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.31335	3.10408			-6.31602	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.33184	3.12205			-6.29662	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.44156	0.36168			-18.09103	0.00000	0.00000	500
11/01/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.59724	0.49618			-16.92232	0.00000	0.00000	960
11/01/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.90132	0.77307			-14.22955	0.00000	0.00000	110
11/01/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.00353	2.80182			-6.71562	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.32259	3.11306			-6.30623	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.72230	985.49530			-0.02303	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.99297	0.85820			-13.57222	0.00000	0.00000	150
11/01/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.22105	0.23878			8.02000	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.23216	0.17391			-25.09052	0.00000	0.00000	2,000
11/01/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.59239	0.49209			-16.93195	0.00000	0.00000	2,000
11/01/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.84254	0.71873			-14.69506	0.00000	0.00000	110
11/01/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.27760	0.30599			10.22629	0.00000	0.00000	110
11/01/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.25450	0.28017			10.08936	0.00000	0.00000	650
11/01/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.18020	0.19266			6.90988	0.00000	0.00000	3,099
11/01/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.08563	2.88301			-6.56650	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/27			Any day expiry	14.30070	14.52820			1.59083	0.00000	0.00000	0
11/01/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.48773	0.40210			-17.55580	0.00000	0.00000	60
11/01/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.25633	0.28121			9.70735	0.00000	0.00000	60
11/01/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	1.28843	1.43030			11.01151	0.00000	0.00000	0
11/01/2017	\$ / R 2017/10/23			Any day expiry	14.36740	14.59600			1.59110	0.00000	0.00000	334
11/01/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.78049	0.86317			10.59355	0.00000	0.00000	0
11/01/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.22309	1.07717			-11.93025	0.00000	0.00000	0
11/01/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.27537	0.29923			8.66478	0.00000	0.00000	60
11/01/2017	\$ / R 2017/10/27			Any day expiry	14.37770	14.60640			1.59066	0.00000	0.00000	0
11/01/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	1.38414	1.52728			10.34167	0.00000	0.00000	0
11/01/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.50644	0.42088			-16.89376	0.00000	0.00000	60

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.34767	3.14283			-6.11888	0.00000	0.00000	0
11/01/2017	\$ / R 2017/11/28			Any day expiry	14.45970	14.68980			1.59132	0.00000	0.00000	0
11/01/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	1.48186	1.62748			9.82666	0.00000	0.00000	0
11/01/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.30343	0.32452			6.95166	0.00000	0.00000	60
11/01/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.52216	0.43768			-16.17929	0.00000	0.00000	60
11/01/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.58373	3.37472			-5.83210	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.39094	0.42351			8.33094	0.00000	0.00000	33,000
11/01/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.05920	2.86184			-6.45144	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	1.63382	1.78741			9.40052	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.51100	14.74190			1.59121	0.00000	0.00000	15,492
11/01/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.83919	0.72147			-14.02749	0.00000	0.00000	16,000
11/01/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.11994	2.92161			-6.35688	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.39620	0.42932			8.35970	0.00000	0.00000	16,000
11/01/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.31093	0.32951			5.97638	0.00000	0.00000	2,055
11/01/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.16349	2.96448			-6.29085	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.27017	1.38958			9.40090	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.85566	0.73673			-13.89973	0.00000	0.00000	16,000
11/01/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.60293	0.65633			8.85610	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.22771	1.34335			9.41906	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.02461	2.82782			-6.50627	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.04069	0.90924			-12.63068	0.00000	0.00000	2,055
11/01/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.03971	1.13821			9.47386	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.75978	2.56774			-6.95831	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.18095	2.98168			-6.26464	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.17222	2.97308			-6.27773	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	1.61509	1.76741			9.43091	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.20019	1.31337			9.43038	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.53420	2.34685			-7.39315	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.38449	0.41638			8.29379	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.75917	0.64768			-14.68601	0.00000	0.00000	33,000
11/01/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.40020	0.43374			8.38024	0.00000	0.00000	16,000
11/01/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.47282	0.39551			-16.35141	0.00000	0.00000	52,000
11/01/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.09193	1.91443			-8.48515	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.49520	0.53875			8.79285	0.00000	0.00000	52,000
11/01/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.45078	0.48964			8.62205	0.00000	0.00000	22,000
11/01/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.38322	0.41498			8.28679	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.48409	0.40551			-16.23294	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.18666	1.29863			9.43532	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.80671	0.69145			-14.28770	0.00000	0.00000	16,000
11/01/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.40561	0.43972			8.40977	0.00000	0.00000	16,000
11/01/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.05169	1.15114			9.45663	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.05871	0.92631			-12.50576	0.00000	0.00000	22,000
11/01/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.38195	0.41358			8.27978	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.08520	2.88742			-6.41058	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.85993	3.64761			-5.50055	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.53272	0.44963			-15.59736	0.00000	0.00000	60
11/01/2017	\$ / R 2017/12/22			Any day expiry	14.52120	14.75230			1.59147	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	3.81830	3.60816			-5.50358	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	1.55392	1.70193			9.52490	0.00000	0.00000	0
11/01/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.31950	0.34046			6.55916	0.00000	0.00000	60
11/01/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.29703	3.10441			-5.84204	0.00000	0.00000	0
11/01/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.74800	14.97870			1.56428	0.00000	0.00000	70
11/01/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.28850	3.09601			-5.85348	0.00000	0.00000	0
11/01/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.53503	0.57311			7.11854	0.00000	0.00000	0
11/01/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.53797	0.57631			7.12498	0.00000	0.00000	0
11/01/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.53650	0.57471			7.12175	0.00000	0.00000	0
11/01/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.27997	3.08761			-5.86497	0.00000	0.00000	0
11/01/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.69141	0.73500			6.30489	0.00000	0.00000	0
11/01/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.69417	0.60603			-12.69835	0.00000	0.00000	70,530
11/01/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.98640	15.21550			1.52872	0.00000	0.00000	70
11/01/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.68976	0.73326			6.30554	0.00000	0.00000	0
11/01/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.04057	2.18153			6.90743	0.00000	0.00000	0
11/01/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.39665	3.21125			-5.45836	0.00000	0.00000	0
11/01/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.41336	3.22776			-5.43765	0.00000	0.00000	0
11/01/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.40501	3.21950			-5.44808	0.00000	0.00000	0
11/01/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.69305	0.73675			6.30520	0.00000	0.00000	0
11/01/2017	\$ / R MAXI 2017/03/13			Foreign Exchange Future	13.79140	14.01050			1.58867	13.93530	13.93530	480
11/01/2017	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.01007	0.01246			23.74897	0.00000	0.00000	0
11/01/2017	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.20877	2.99209			-6.75278	0.00000	0.00000	0
11/01/2017	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.22857	3.01183			-6.71307	0.00000	0.00000	0
11/01/2017	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.21867	3.00196			-6.73287	0.00000	0.00000	0
11/01/2017	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.00997	0.01233			23.71959	0.00000	0.00000	0
11/01/2017	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.01017	0.01259			23.77836	0.00000	0.00000	0
11/01/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.50483	2.30341			-8.04138	0.00000	0.00000	0
11/01/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.04410	14.26710			1.58786	0.00000	0.00000	54
11/01/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.49581	2.29454			-8.06437	0.00000	0.00000	0
11/01/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.48679	2.28567			-8.08755	0.00000	0.00000	0
11/01/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.15991	0.18164			13.58851	0.00000	0.00000	0
11/01/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.15893	0.18051			13.57645	0.00000	0.00000	0
11/01/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.16089	0.18277			13.59891	0.00000	0.00000	0
11/01/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.27770	14.50470			1.58989	0.00000	0.00000	0
11/01/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.58317	0.64820			11.15101	0.00000	0.00000	0
11/01/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.58052	0.64515			11.13269	0.00000	0.00000	0
11/01/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.58583	0.65126			11.16831	0.00000	0.00000	0
11/01/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.46282	1.30045			-11.09992	0.00000	0.00000	0
11/01/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.45547	1.29350			-11.12845	0.00000	0.00000	0
11/01/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.44813	1.28656			-11.15734	0.00000	0.00000	0
11/01/2017	£ / R 2017/01/31			Any day expiry	16.65250	16.83140			1.07431	0.00000	0.00000	30
11/01/2017	£ / R 2017/01/31	16.86	C	Any day expiry	0.25494	0.31599			23.94546	0.00000	0.00000	0
11/01/2017	£ / R 2017/01/31	16.86	P	Any day expiry	0.46244	0.34459			-25.48525	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2017	£ / R 2017/02/28			Any day expiry	16.75330	16.94050			1.11739	0.00000	0.00000	48
11/01/2017	£ / R 2017/02/28	17.89	C	Any day expiry	0.17019	0.19956			17.26170	0.00000	0.00000	0
11/01/2017	£ / R 2017/02/28	17.89	P	Any day expiry	1.30689	1.14906			-12.07626	0.00000	0.00000	0
11/01/2017	£ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.07890	0.09628			22.02859	0.00000	0.00000	600
11/01/2017	£ / R 2017/03/13			Foreign Exchange Future	16.79840	16.98600			1.11677	16.99130	16.76000	45,108
11/01/2017	£ / R 2017/03/13	17.00	P	Foreign Exchange Future	0.67367	0.55768			-17.21741	0.00000	0.00000	0
11/01/2017	£ / R 2017/03/13	18.50	C	Foreign Exchange Future	0.13496	0.15522			15.01094	0.00000	0.00000	1,200
11/01/2017	£ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.28050	2.11028			-7.46409	0.00000	0.00000	0
11/01/2017	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	6.94701	6.75944			-2.70003	0.00000	0.00000	0
11/01/2017	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	6.96691	6.77933			-2.69236	0.00000	0.00000	0
11/01/2017	£ / R 2017/03/13	21.00	P	Foreign Exchange Future	4.22559	4.03540			-4.50082	0.00000	0.00000	0
11/01/2017	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	6.95696	6.76938			-2.69619	0.00000	0.00000	0
11/01/2017	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.00541	0.00544			0.53632	0.00000	0.00000	0
11/01/2017	£ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.47207	0.54368			15.16980	0.00000	0.00000	500
11/01/2017	£ / R 2017/03/13	18.50	P	Foreign Exchange Future	1.83656	1.66922			-9.11166	0.00000	0.00000	0
11/01/2017	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.00536	0.00538			0.51145	0.00000	0.00000	0
11/01/2017	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.00531	0.00533			0.48418	0.00000	0.00000	0
11/01/2017	£ / R 2017/03/13	21.00	C	Foreign Exchange Future	0.02399	0.02140			-10.78036	0.00000	0.00000	1,200
11/01/2017	£ / R 2017/03/31			Any day expiry	16.86560	17.05420			1.11825	0.00000	0.00000	162
11/01/2017	£ / R 2017/03/31	18.18	P	Any day expiry	1.56734	1.41147			-9.94448	0.00000	0.00000	0
11/01/2017	£ / R 2017/03/31	18.18	C	Any day expiry	0.25294	0.28567			12.94257	0.00000	0.00000	0
11/01/2017	£ / R 2017/04/13			Any day expiry	17.03450	17.10350			0.40506	0.00000	0.00000	49
11/01/2017	£ / R 2017/04/13	17.03	P	Any day expiry	0.00000	0.64304			100.00000	0.00000	0.00000	0
11/01/2017	£ / R 2017/04/13	17.03	C	Any day expiry	0.00000	0.71654			100.00000	0.00000	0.00000	0
11/01/2017	£ / R 2017/04/25	23.98	P	Any day expiry	7.02838	6.83839			-2.70320	0.00000	0.00000	0
11/01/2017	£ / R 2017/04/25			Any day expiry	16.95670	17.14660			1.11991	0.00000	0.00000	73
11/01/2017	£ / R 2017/04/25	23.98	C	Any day expiry	0.00508	0.00499			-1.79064	0.00000	0.00000	0
11/01/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	6.91564	6.72942			-2.69277	0.00000	0.00000	0
11/01/2017	£ / R 2017/06/19			Foreign Exchange Future	17.15240	17.34440			1.11938	17.22470	17.22470	32,002
11/01/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	6.90582	6.71963			-2.69613	0.00000	0.00000	0
11/01/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	6.89601	6.70985			-2.69949	0.00000	0.00000	0
11/01/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.02822	0.03403			20.58718	0.00000	0.00000	0
11/01/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.02804	0.03382			20.60461	0.00000	0.00000	0
11/01/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.02841	0.03425			20.56996	0.00000	0.00000	0
11/01/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.90436	0.97867			8.21684	0.00000	0.00000	0
11/01/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.41832	1.29545			-8.66337	0.00000	0.00000	0
11/01/2017	£ / R 2017/09/18			Foreign Exchange Future	17.48260	17.67950			1.12626	0.00000	0.00000	462
11/01/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.41176	1.28917			-8.68355	0.00000	0.00000	0
11/01/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.42490	1.30174			-8.64326	0.00000	0.00000	0
11/01/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.90092	0.97495			8.21664	0.00000	0.00000	0
11/01/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.89750	0.97124			8.21640	0.00000	0.00000	0
11/01/2017	£ / R 2017/12/18			Foreign Exchange Future	17.81790	18.01900			1.12864	0.00000	0.00000	5,755
11/01/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.46548	7.27817			-2.50906	0.00000	0.00000	0
11/01/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.48442	7.29701			-2.50395	0.00000	0.00000	0
11/01/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.14338	0.15717			9.61520	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.47495	7.28759			-2.50650	0.00000	0.00000	0
11/01/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.14285	0.15659			9.61880	0.00000	0.00000	0
11/01/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.14232	0.15601			9.62237	0.00000	0.00000	0
11/01/2017	¥ / R 2017/03/13			Foreign Exchange Future	0.11956	0.12048			0.76699	0.00000	0.00000	341
11/01/2017	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.02078	0.01991			-4.20050	0.00000	0.00000	0
11/01/2017	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.04045	0.03953			-2.26415	0.00000	0.00000	0
11/01/2017	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.03050	0.02959			-2.97908	0.00000	0.00000	0
11/01/2017	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00034	0.00039			12.78592	0.00000	0.00000	0
11/01/2017	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00006	0.00007			13.50943	0.00000	0.00000	0
11/01/2017	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00001	0.00001			13.34331	0.00000	0.00000	0
11/01/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03799	0.03710			-2.35381	0.00000	0.00000	0
11/01/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.12238	0.12332			0.76399	0.00000	0.00000	3,761
11/01/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00014	0.00016			11.83940	0.00000	0.00000	0
11/01/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00094	0.00103			9.71075	0.00000	0.00000	0
11/01/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00038	0.00042			10.82540	0.00000	0.00000	0
11/01/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02856	0.02772			-2.95341	0.00000	0.00000	0
11/01/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04776	0.04684			-1.92311	0.00000	0.00000	0
11/01/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00238	0.00258			8.46141	0.00000	0.00000	0
11/01/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03637	0.03554			-2.28797	0.00000	0.00000	0
11/01/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12504	0.12600			0.76935	0.00000	0.00000	0
11/01/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02734	0.02658			-2.78083	0.00000	0.00000	0
11/01/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04580	0.04492			-1.91915	0.00000	0.00000	0
11/01/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00141	0.00154			9.18299	0.00000	0.00000	0
11/01/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00084	0.00092			9.86200	0.00000	0.00000	0
11/01/2017	€ / R 2017/01/23			Any day expiry	14.48270	14.54530			0.43224	0.00000	0.00000	349
11/01/2017	€ / R 2017/01/23	14.91	P	Any day expiry	0.48073	0.42429			-11.73887	0.00000	0.00000	0
11/01/2017	€ / R 2017/01/23	14.91	C	Any day expiry	0.05343	0.05959			11.54565	0.00000	0.00000	0
11/01/2017	€ / R 2017/01/25			Any day expiry	14.48930	14.55060			0.42307	0.00000	0.00000	67
11/01/2017	€ / R 2017/01/25	14.81	P	Any day expiry	0.41040	0.36115			-12.00030	0.00000	0.00000	0
11/01/2017	€ / R 2017/01/25	14.81	C	Any day expiry	0.08970	0.10175			13.43342	0.00000	0.00000	0
11/01/2017	€ / R 2017/01/31			Any day expiry	14.50890	14.57360			0.44593	0.00000	0.00000	12
11/01/2017	€ / R 2017/01/31	15.30	C	Any day expiry	0.04115	0.04500			9.37270	0.00000	0.00000	0
11/01/2017	€ / R 2017/01/31	15.30	P	Any day expiry	0.83225	0.77140			-7.31076	0.00000	0.00000	0
11/01/2017	€ / R 2017/02/24	15.76	C	Any day expiry	0.06560	0.06909			5.32021	0.00000	0.00000	0
11/01/2017	€ / R 2017/02/24			Any day expiry	14.59330	14.66430			0.48652	0.00000	0.00000	2,000
11/01/2017	€ / R 2017/02/24	15.76	P	Any day expiry	1.23230	1.16479			-5.47836	0.00000	0.00000	0
11/01/2017	€ / R 2017/02/28			Any day expiry	14.60680	14.67790			0.48676	0.00000	0.00000	35
11/01/2017	€ / R 2017/02/28	15.17	C	Any day expiry	0.17161	0.18358			6.97365	0.00000	0.00000	0
11/01/2017	€ / R 2017/02/28	15.17	P	Any day expiry	0.73481	0.67568			-8.04729	0.00000	0.00000	0
11/01/2017	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.59481	0.63793			7.24857	0.00000	0.00000	0
11/01/2017	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.00772	0.00771			-0.15805	0.00000	0.00000	0
11/01/2017	€ / R 2017/03/13			Foreign Exchange Future	14.65030	14.72190			0.48873	14.73480	14.58000	85,499
11/01/2017	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.34268	0.36680			7.03907	0.00000	0.00000	0
11/01/2017	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.53783	2.46586			-2.83592	0.00000	0.00000	0
11/01/2017	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.00775	0.00772			-0.34601	0.00000	0.00000	0

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11/01/2017	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.08239	0.08620			4.63261	0.00000	0.00000	680
11/01/2017	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.00773	0.00771			-0.25349	0.00000	0.00000	0
11/01/2017	€ / R 2017/03/13	13.69	C	Foreign Exchange Future	1.03960	1.09857			5.67289	0.00000	0.00000	0
11/01/2017	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.49238	0.44490			-9.64255	0.00000	0.00000	0
11/01/2017	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.43209	1.36430			-4.73319	0.00000	0.00000	0
11/01/2017	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.01813	0.01776			-2.04567	0.00000	0.00000	0
11/01/2017	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	4.04745	3.97582			-1.76968	0.00000	0.00000	0
11/01/2017	€ / R 2017/03/13	13.69	P	Foreign Exchange Future	0.07930	0.06667			-15.92056	0.00000	0.00000	1,000
11/01/2017	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.24451	0.21603			-11.64943	0.00000	0.00000	0
11/01/2017	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	4.06742	3.99581			-1.76063	0.00000	0.00000	0
11/01/2017	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	4.05743	3.98581			-1.76515	0.00000	0.00000	0
11/01/2017	€ / R 2017/03/15			Any day expiry	14.65770	14.72940			0.48916	0.00000	0.00000	0
11/01/2017	€ / R 2017/03/15	15.06	C	Any day expiry	0.26476	0.28204			6.52662	0.00000	0.00000	0
11/01/2017	€ / R 2017/03/15	15.06	P	Any day expiry	0.66706	0.61264			-8.15820	0.00000	0.00000	0
11/01/2017	€ / R 2017/03/31			Any day expiry	14.71650	14.78880			0.49129	0.00000	0.00000	8
11/01/2017	€ / R 2017/03/31	15.22	C	Any day expiry	0.28640	0.30258			5.65104	0.00000	0.00000	0
11/01/2017	€ / R 2017/03/31	15.22	P	Any day expiry	0.78990	0.73378			-7.10414	0.00000	0.00000	0
11/01/2017	€ / R 2017/04/13			Any day expiry	14.80700	14.83710			0.20328	0.00000	0.00000	43
11/01/2017	€ / R 2017/04/13	14.80	C	Any day expiry	0.00000	0.52016			100.00000	0.00000	0.00000	0
11/01/2017	€ / R 2017/04/13	14.80	P	Any day expiry	0.00000	0.48306			100.00000	0.00000	0.00000	0
11/01/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.05141	0.05181			0.77429	0.00000	0.00000	0
11/01/2017	€ / R 2017/06/19			Foreign Exchange Future	14.99720	15.07090			0.49143	15.03060	15.03060	80,116
11/01/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.05194	0.05234			0.77382	0.00000	0.00000	0
11/01/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.56656	1.50132			-4.16468	0.00000	0.00000	0
11/01/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.05168	0.05208			0.77406	0.00000	0.00000	0
11/01/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.17994	1.23012			4.25275	0.00000	0.00000	0
11/01/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.23474	4.16144			-1.73088	0.00000	0.00000	0
11/01/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.25421	4.18091			-1.72304	0.00000	0.00000	0
11/01/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.29274	0.26922			-8.03434	0.00000	0.00000	0
11/01/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.30376	0.31222			2.78438	0.00000	0.00000	0
11/01/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.24448	4.17118			-1.72695	0.00000	0.00000	0
11/01/2017	€ / R 2017/09/18			Foreign Exchange Future	15.32380	15.40000			0.49727	0.00000	0.00000	1,356
11/01/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.30302	4.22233			-1.87517	0.00000	0.00000	0
11/01/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.32230	4.24159			-1.86724	0.00000	0.00000	0
11/01/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.16682	0.16233			-2.69100	0.00000	0.00000	0
11/01/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.31266	4.23196			-1.87123	0.00000	0.00000	0
11/01/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.16646	0.16196			-2.70321	0.00000	0.00000	0
11/01/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.16610	0.16159			-2.71381	0.00000	0.00000	0
11/01/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.93209	5.81501			-1.97356	0.00000	0.00000	0
11/01/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.84144	2.78519			-1.97959	0.00000	0.00000	0
11/01/2017	€ / R 2017/12/18			Foreign Exchange Future	15.65820	15.73870			0.51411	0.00000	0.00000	154
11/01/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.18029	0.14371			-20.28617	0.00000	0.00000	0
11/01/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.83293	2.77623			-2.00165	0.00000	0.00000	0
11/01/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.84995	2.79416			-1.95735	0.00000	0.00000	0
11/01/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.43964	0.46389			5.51615	0.00000	0.00000	0

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11/01/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.43815	0.46286			5.64119	0.00000	0.00000	0
11/01/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.44113	0.46493			5.39393	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.80769	1.64128			-9.20602	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/03/13			Foreign Exchange Future	10.14750	10.31610			1.66149	10.25800	10.25800	18,874
11/01/2017	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.00509	0.00724			42.06952	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.00529	0.00752			42.01398	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.00519	0.00738			42.04668	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.79779	1.63142			-9.25447	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.81759	1.65114			-9.15807	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	10.31020	10.48120			1.65855	0.00000	0.00000	124
11/01/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.78829	1.62797			-8.96488	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.80714	1.64654			-8.88674	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.79771	1.63725			-8.92570	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.04734	0.05774			21.98054	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.04849	0.05917			22.03177	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.04791	0.05845			22.00486	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.10457	0.12209			16.75201	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.82046	1.66380			-8.60515	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.46320	10.63720			1.66297	0.00000	0.00000	225
11/01/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.10366	0.12100			16.73476	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.10275	0.11992			16.71314	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.81137	1.65489			-8.63883	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.82955	1.67272			-8.57188	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.22258	0.25514			14.63053	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.61690	10.79330			1.66150	0.00000	0.00000	33
11/01/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.22587	0.25882			14.58500	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.48568	1.34184			-9.68145	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.47732	1.33367			-9.72335	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.46897	1.32552			-9.76578	0.00000	0.00000	0
11/01/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.22422	0.25697			14.60852	0.00000	0.00000	0
11/01/2017	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.28575	2.15424			-5.75336	0.00000	0.00000	0
11/01/2017	CAD/ R 2017/03/13			Foreign Exchange Future	10.44910	10.58110			1.26327	0.00000	0.00000	237
11/01/2017	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.30570	2.17419			-5.70403	0.00000	0.00000	0
11/01/2017	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.29573	2.16421			-5.72859	0.00000	0.00000	0
11/01/2017	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.00483	0.00531			10.09553	0.00000	0.00000	0
11/01/2017	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.00480	0.00529			10.03289	0.00000	0.00000	0
11/01/2017	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.00485	0.00534			10.16107	0.00000	0.00000	0
11/01/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.24296	1.13035			-9.05961	0.00000	0.00000	0
11/01/2017	CAD/ R 2017/06/19			Foreign Exchange Future	10.65260	10.78640			1.25603	0.00000	0.00000	0
11/01/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.23451	1.12209			-9.10662	0.00000	0.00000	0
11/01/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.22607	1.11383			-9.15419	0.00000	0.00000	0
11/01/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.14711	0.16849			14.53228	0.00000	0.00000	0
11/01/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.14556	0.16675			14.55909	0.00000	0.00000	0
11/01/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.14867	0.17023			14.50409	0.00000	0.00000	0
11/01/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.84300	10.97940			1.25795	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.39402	0.44036			11.76119	0.00000	0.00000	0
11/01/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.39090	0.43688			11.76258	0.00000	0.00000	0
11/01/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.39717	0.44387			11.75864	0.00000	0.00000	0
11/01/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.84102	0.75096			-10.70833	0.00000	0.00000	0
11/01/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.83416	0.74447			-10.75312	0.00000	0.00000	0
11/01/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.84790	0.75748			-10.66412	0.00000	0.00000	0
11/01/2017	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.01432	0.01339			-6.53004	0.00000	0.00000	0
11/01/2017	CHF / R 2017/03/13			Foreign Exchange Future	13.65220	13.74050			0.64678	0.00000	0.00000	1,356
11/01/2017	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.01429	0.01337			-6.46910	0.00000	0.00000	0
11/01/2017	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	3.41215	3.32290			-2.61551	0.00000	0.00000	0
11/01/2017	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	3.43209	3.34287			-2.59972	0.00000	0.00000	0
11/01/2017	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.01435	0.01340			-6.58657	0.00000	0.00000	0
11/01/2017	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	3.42212	3.33289			-2.60760	0.00000	0.00000	0
11/01/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.19245	0.20220			5.06782	0.00000	0.00000	0
11/01/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.99220	14.08160			0.63893	0.00000	0.00000	0
11/01/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.19118	0.20086			5.06528	0.00000	0.00000	0
11/01/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.19373	0.20356			5.07170	0.00000	0.00000	0
11/01/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.07153	1.99196			-3.84133	0.00000	0.00000	0
11/01/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.08025	2.00060			-3.82871	0.00000	0.00000	0
11/01/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.08898	2.00926			-3.81605	0.00000	0.00000	0
11/01/2017	CHF / R 2017/09/18			Foreign Exchange Future	14.31320	14.40630			0.65045	0.00000	0.00000	0
11/01/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.58596	1.51145			-4.69799	0.00000	0.00000	0
11/01/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.51677	0.53524			3.57373	0.00000	0.00000	0
11/01/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.51439	0.53274			3.56719	0.00000	0.00000	0
11/01/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.51916	0.53775			3.58111	0.00000	0.00000	0
11/01/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.60119	1.52644			-4.66846	0.00000	0.00000	0
11/01/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.59357	1.51894			-4.68333	0.00000	0.00000	0
11/01/2017	CNH / R 2017/03/13			Foreign Exchange Future	1.98110	2.00660			1.28716	0.00000	0.00000	10
11/01/2017	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00127	0.00153			19.79277	0.00000	0.00000	0
11/01/2017	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.50019	0.47492			-5.05281	0.00000	0.00000	0
11/01/2017	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.52016	0.49493			-4.84892	0.00000	0.00000	0
11/01/2017	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.51017	0.48493			-4.94882	0.00000	0.00000	0
11/01/2017	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00126	0.00153			22.12839	0.00000	0.00000	0
11/01/2017	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00129	0.00152			17.46158	0.00000	0.00000	0
11/01/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.02646	0.02937			10.97973	0.00000	0.00000	0
11/01/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.99480	2.02000			1.26328	0.00000	0.00000	0
11/01/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.02523	0.02796			10.81628	0.00000	0.00000	0
11/01/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.02776	0.03085			11.13965	0.00000	0.00000	0
11/01/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.28166	0.25937			-7.91548	0.00000	0.00000	0
11/01/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.27296	0.25085			-8.09950	0.00000	0.00000	0
11/01/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.29043	0.26796			-7.73728	0.00000	0.00000	0
11/01/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.21345	0.19435			-8.94842	0.00000	0.00000	0
11/01/2017	CNH / R 2017/09/18			Foreign Exchange Future	2.01040	2.03640			1.29327	0.00000	0.00000	0
11/01/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.20600	0.18716			-9.14465	0.00000	0.00000	0
11/01/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.19863	0.18019			-9.28417	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.06640	0.07356			10.78757	0.00000	0.00000	0
11/01/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.06385	0.07075			10.80444	0.00000	0.00000	0
11/01/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.06903	0.07659			10.94869	0.00000	0.00000	0
11/01/2017	DKK / R 2017/03/13			Foreign Exchange Future	1.97630	1.98640			0.51106	0.00000	0.00000	0
11/01/2017	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.28806	0.27847			-3.32935	0.00000	0.00000	0
11/01/2017	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.00410	0.00457			11.32693	0.00000	0.00000	0
11/01/2017	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.00436	0.00487			11.69602	0.00000	0.00000	0
11/01/2017	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.00387	0.00429			10.95300	0.00000	0.00000	0
11/01/2017	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.30757	0.29789			-3.14599	0.00000	0.00000	0
11/01/2017	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.29780	0.28817			-3.23543	0.00000	0.00000	0
11/01/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.04445	0.04655			4.73088	0.00000	0.00000	0
11/01/2017	DKK / R 2017/06/19			Foreign Exchange Future	2.02380	2.03370			0.48918	0.00000	0.00000	0
11/01/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.04224	0.04423			4.70355	0.00000	0.00000	0
11/01/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.04677	0.04899			4.75497	0.00000	0.00000	0
11/01/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.19065	0.18285			-4.08980	0.00000	0.00000	0
11/01/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.18297	0.17529			-4.19533	0.00000	0.00000	0
11/01/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.19844	0.19053			-3.98773	0.00000	0.00000	0
11/01/2017	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.38246	0.35473			-7.24888	0.00000	0.00000	0
11/01/2017	HK\$/R 2017/03/13			Foreign Exchange Future	1.77940	1.80760			1.58480	0.00000	0.00000	15,930
11/01/2017	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.37257	0.34486			-7.43623	0.00000	0.00000	0
11/01/2017	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00186	0.00233			25.65538	0.00000	0.00000	0
11/01/2017	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.00214	0.00268			25.12099	0.00000	0.00000	0
11/01/2017	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00197	0.00246			25.14300	0.00000	0.00000	0
11/01/2017	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.36274	0.33508			-7.62553	0.00000	0.00000	0
11/01/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.81280	1.84100			1.55560	0.00000	0.00000	0
11/01/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.18903	0.16679			-11.76513	0.00000	0.00000	0
11/01/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.03989	0.04554			14.14642	0.00000	0.00000	0
11/01/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.03805	0.04340			14.03802	0.00000	0.00000	0
11/01/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.04183	0.04779			14.24866	0.00000	0.00000	0
11/01/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.20525	0.18240			-11.13653	0.00000	0.00000	0
11/01/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.19709	0.17454			-11.44467	0.00000	0.00000	0
11/01/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.07694	0.08582			11.54729	0.00000	0.00000	0
11/01/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.18083	0.16094			-10.99994	0.00000	0.00000	0
11/01/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.84330	1.87170			1.54072	0.00000	0.00000	0
11/01/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.17364	0.15412			-11.23961	0.00000	0.00000	0
11/01/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.18822	0.16798			-10.75447	0.00000	0.00000	0
11/01/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.07413	0.08264			11.47825	0.00000	0.00000	0
11/01/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.07152	0.07968			11.40654	0.00000	0.00000	0
11/01/2017	KES / R 2017/03/13			Foreign Exchange Future	0.13150	0.13350			1.52091	0.00000	0.00000	0
11/01/2017	KES / R 2017/06/19			Foreign Exchange Future	0.13140	0.13350			1.59817	0.00000	0.00000	0
11/01/2017	KES / R 2017/09/18			Foreign Exchange Future	0.13150	0.13360			1.59696	0.00000	0.00000	1,382
11/01/2017	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
11/01/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
11/01/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
11/01/2017	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.01110	0.01330			19.81089	0.00000	0.00000	0

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11/01/2017	NZ\$ / R 2017/03/13			Foreign Exchange Future	9.63370	9.76650			1.37849	0.00000	0.00000	238
11/01/2017	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.01089	0.01305			19.83593	0.00000	0.00000	0
11/01/2017	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.46763	1.33707			-8.89588	0.00000	0.00000	0
11/01/2017	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.48719	1.35655			-8.78442	0.00000	0.00000	0
11/01/2017	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.01133	0.01357			19.78831	0.00000	0.00000	0
11/01/2017	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.47740	1.34680			-8.83983	0.00000	0.00000	0
11/01/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.78200	9.91570			1.36680	0.00000	0.00000	0
11/01/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.10335	0.11329			9.60881	0.00000	0.00000	0
11/01/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.10213	0.11190			9.56517	0.00000	0.00000	0
11/01/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.10460	0.11469			9.65038	0.00000	0.00000	0
11/01/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.28013	1.15620			-9.68118	0.00000	0.00000	0
11/01/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.27135	1.14759			-9.73520	0.00000	0.00000	0
11/01/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.26260	1.13899			-9.78981	0.00000	0.00000	0
11/01/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.91950	10.05620			1.37809	0.00000	0.00000	0
11/01/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.27960	0.30939			10.65322	0.00000	0.00000	0
11/01/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.27719	0.30667			10.63479	0.00000	0.00000	0
11/01/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.28204	0.31214			10.67373	0.00000	0.00000	0
11/01/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.94769	0.84047			-11.31401	0.00000	0.00000	0
11/01/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.94010	0.83319			-11.37251	0.00000	0.00000	0
11/01/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.93254	0.82594			-11.43080	0.00000	0.00000	0
11/01/2017	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2017	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.13900	0.12330			-11.29496	0.00000	0.00000	0
11/01/2017	PULA / R 2017/03/13			Foreign Exchange Future	1.29100	1.30670			1.21611	0.00000	0.00000	0
11/01/2017	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2017	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2017	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.12900	0.11330			-12.17054	0.00000	0.00000	0
11/01/2017	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.14900	0.13330			-10.53691	0.00000	0.00000	0
11/01/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.31260	1.32860			1.21895	0.00000	0.00000	0
11/01/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.07740	0.06140			-20.67183	0.00000	0.00000	0
11/01/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.06740	0.05140			-23.73887	0.00000	0.00000	0
11/01/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.08740	0.07140			-18.30664	0.00000	0.00000	0
11/01/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.32930	1.34550			1.21869	0.00000	0.00000	0
11/01/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.04070	0.02450			-39.80344	0.00000	0.00000	0
11/01/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.05070	0.03450			-31.95266	0.00000	0.00000	0
11/01/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.03070	0.01450			-52.76873	0.00000	0.00000	0
11/01/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/01/2017	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.21800	1.21240			-0.45977	0.00000	0.00000	0
11/01/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.22130	1.21570			-0.45853	0.00000	0.00000	8,095
11/01/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.22450	1.21890			-0.45733	0.00000	0.00000	0
11/01/2017	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.06230	1.05080			-1.08256	0.00000	0.00000	723

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/01/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.06790	1.05630			-1.08624	0.00000	0.00000	25,352
11/01/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.07330	1.06170			-1.08078	0.00000	0.00000	0
11/01/2017	RAIN 2017/03/13			Foreign Exchange Future	22,941.92000	23,164.21000			0.96893	0.00000	0.00000	0
11/01/2017	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.38486	1.26828			-8.41850	0.00000	0.00000	0
11/01/2017	SGD / R 2017/03/13			Foreign Exchange Future	9.61760	9.73750			1.24667	0.00000	0.00000	342
11/01/2017	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.40437	1.28766			-8.30984	0.00000	0.00000	0
11/01/2017	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.01221	0.01547			26.66678	0.00000	0.00000	0
11/01/2017	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.01197	0.01516			26.74005	0.00000	0.00000	0
11/01/2017	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.01246	0.01578			26.59735	0.00000	0.00000	0
11/01/2017	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.39461	1.27797			-8.36386	0.00000	0.00000	0
11/01/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.88066	0.78348			-11.03469	0.00000	0.00000	0
11/01/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.79510	9.91740			1.24858	0.00000	0.00000	0
11/01/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.89678	0.79900			-10.90353	0.00000	0.00000	0
11/01/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.16381	0.18862			15.15093	0.00000	0.00000	0
11/01/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.16188	0.18640			15.14730	0.00000	0.00000	0
11/01/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.16576	0.19088			15.15576	0.00000	0.00000	0
11/01/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.88871	0.79122			-10.96897	0.00000	0.00000	0
11/01/2017	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00121	0.00085			-30.07593	0.00000	0.00000	0
11/01/2017	TRY / R 2017/03/13			Foreign Exchange Future	3.60770	3.52790			-2.21194	0.00000	0.00000	83
11/01/2017	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00134	0.00094			-30.00972	0.00000	0.00000	0
11/01/2017	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	1.27351	1.35295			6.23752	0.00000	0.00000	0
11/01/2017	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	1.26357	1.34299			6.28515	0.00000	0.00000	0
11/01/2017	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	1.25364	1.33304			6.33345	0.00000	0.00000	0
11/01/2017	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00127	0.00089			-30.04005	0.00000	0.00000	0
11/01/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.02018	0.01512			-25.06703	0.00000	0.00000	0
11/01/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.58380	3.49980			-2.34388	0.00000	0.00000	0
11/01/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.69638	0.77532			11.33604	0.00000	0.00000	0
11/01/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.70573	0.78474			11.19543	0.00000	0.00000	0
11/01/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.71511	0.79418			11.05810	0.00000	0.00000	0
11/01/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.01953	0.01454			-25.54845	0.00000	0.00000	0
11/01/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.01891	0.01398			-26.03747	0.00000	0.00000	0
11/01/2017	ZMW / R 2017/03/13			Foreign Exchange Future	1.31720	1.34650			2.22442	0.00000	0.00000	0
11/01/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.25940	1.28920			2.36621	0.00000	0.00000	0
11/01/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.21020	1.23920			2.39630	0.00000	0.00000	0

Future Open Interest **1,040,693**

Option Open Interest **1,275,599**

Total **2,316,292**