



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
04/10/2017	\$ / R 2017/10/06	13.40	C	Any day expiry	0.28865	0.19540			-32.30382	0.00000	0.00000	15,000
04/10/2017	\$ / R 2017/10/06	13.35	P	Any day expiry	0.00596	0.00805			35.01359	0.00000	0.00000	20,000
04/10/2017	\$ / R 2017/10/06			Any day expiry	13.67970	13.58280			-0.70835	0.00000	0.00000	15,000
04/10/2017	\$ / R 2017/10/06	13.40	P	Any day expiry	0.00895	0.01260			40.84002	0.00000	0.00000	0
04/10/2017	\$ / R 2017/10/06	13.20	P	Any day expiry	0.00172	0.00206			20.31951	0.00000	0.00000	20,000
04/10/2017	\$ / R 2017/10/06	13.35	C	Any day expiry	0.33566	0.24085			-28.24653	0.00000	0.00000	0
04/10/2017	\$ / R 2017/10/06	12.68	C	Any day expiry	0.99977	0.90289			-9.68985	0.00000	0.00000	0
04/10/2017	\$ / R 2017/10/06	12.68	P	Any day expiry	0.00007	0.00009			35.91654	0.00000	0.00000	15,000
04/10/2017	\$ / R 2017/10/06	13.20	C	Any day expiry	0.48142	0.38486			-20.05577	0.00000	0.00000	0
04/10/2017	\$ / R 2017/10/10			Any day expiry	13.68730	13.58940			-0.71526	0.00000	0.00000	0
04/10/2017	\$ / R 2017/10/10	13.62	P	Any day expiry	0.07074	0.10665			50.76658	0.00000	0.00000	0
04/10/2017	\$ / R 2017/10/10	13.62	C	Any day expiry	0.13804	0.07605			-44.90832	0.00000	0.00000	0
04/10/2017	\$ / R 2017/10/13			Any day expiry	13.69290	13.59270			-0.73177	0.00000	0.00000	24
04/10/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.43292	0.34016			-21.42737	0.00000	0.00000	0
04/10/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.02002	0.02746			37.13587	0.00000	0.00000	0
04/10/2017	\$ / R 2017/10/16			Any day expiry	13.69990	13.59600			-0.75840	0.00000	0.00000	662
04/10/2017	\$ / R 2017/10/16	13.20	P	Any day expiry	0.01611	0.02334			44.86773	0.00000	0.00000	0
04/10/2017	\$ / R 2017/10/16	13.20	C	Any day expiry	0.51601	0.41934			-18.73390	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
04/10/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.36961	0.44061			19.21078	0.00000	0.00000	0
04/10/2017	\$ / R 2017/10/23			Any day expiry	13.71630	13.61370			-0.74802	0.00000	0.00000	834
04/10/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.10186	1.20052			8.95365	0.00000	0.00000	0
04/10/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00816	0.00422			-48.31106	0.00000	0.00000	0
04/10/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.08591	0.05431			-36.77781	0.00000	0.00000	500
04/10/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00082	0.00087			5.50615	0.00000	0.00000	60
04/10/2017	\$ / R 2017/10/27			Any day expiry	13.72560	13.62390			-0.74095	0.00000	0.00000	913
04/10/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.10116	0.12867			27.19664	0.00000	0.00000	60
04/10/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.32676	0.25257			-22.70388	0.00000	0.00000	0
04/10/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.46058	0.53418			15.97955	0.00000	0.00000	0
04/10/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.08618	0.05808			-32.60822	0.00000	0.00000	1,000
04/10/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.81441	0.71430			-12.29141	0.00000	0.00000	0
04/10/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.00881	0.01040			18.14589	0.00000	0.00000	1,000
04/10/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.72522	3.82697			2.73125	0.00000	0.00000	0
04/10/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.46885	0.38662			-17.53858	0.00000	0.00000	0
04/10/2017	\$ / R 2017/11/03			Any day expiry	13.74190	13.64160			-0.72988	0.00000	0.00000	0
04/10/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.07695	0.09502			23.48089	0.00000	0.00000	20,000
04/10/2017	\$ / R 2017/11/06			Any day expiry	13.74890	13.64920			-0.72515	0.00000	0.00000	200
04/10/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.06306	0.07786			23.48126	0.00000	0.00000	0
04/10/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.54196	0.45706			-15.66435	0.00000	0.00000	0
04/10/2017	\$ / R 2017/11/09			Any day expiry	13.75550	13.65580			-0.72480	0.00000	0.00000	0
04/10/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.09447	0.11424			20.92726	0.00000	0.00000	0
04/10/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.48997	0.41004			-16.31328	0.00000	0.00000	0
04/10/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.19224	0.14998			-21.98251	0.00000	0.00000	0
04/10/2017	\$ / R 2017/11/13			Any day expiry	13.76430	13.66450			-0.72506	0.00000	0.00000	70
04/10/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.40794	0.46548			14.10541	0.00000	0.00000	0
04/10/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.49426	0.41697			-15.63673	0.00000	0.00000	0
04/10/2017	\$ / R 2017/11/16			Any day expiry	13.77090	13.67110			-0.72472	0.00000	0.00000	300
04/10/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.12336	0.14587			18.25041	0.00000	0.00000	0
04/10/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.59888	0.51584			-13.86629	0.00000	0.00000	0
04/10/2017	\$ / R 2017/11/17			Any day expiry	13.77310	13.67330			-0.72460	0.00000	0.00000	1,392
04/10/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.08578	0.10254			19.53362	0.00000	0.00000	0
04/10/2017	\$ / R 2017/11/28			Any day expiry	13.79730	13.69750			-0.72333	0.00000	0.00000	1,990
04/10/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.18437	0.21197			14.96794	0.00000	0.00000	60
04/10/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.48167	0.40947			-14.99010	0.00000	0.00000	0
04/10/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.94592	4.04502			2.51135	0.00000	0.00000	0
04/10/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00322	0.00252			-21.83584	0.00000	0.00000	60
04/10/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.20133	0.23012			14.30065	0.00000	0.00000	0
04/10/2017	\$ / R 2017/11/30			Any day expiry	13.80170	13.70190			-0.72310	0.00000	0.00000	2,708
04/10/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.07890	0.98335			-8.85637	0.00000	0.00000	0
04/10/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.02720	0.03145			15.62268	0.00000	0.00000	238,000
04/10/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.47303	0.40202			-15.01124	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.55766	0.48558			-12.92475	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/15			Any day expiry	13.83470	13.73490			-0.72137	0.00000	0.00000	1,750
04/10/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.25296	0.28068			10.95988	0.00000	0.00000	0

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04/10/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.01025	0.00728			-29.00538	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.73306	2.82596			3.39911	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.01087	0.00771			-29.02991	0.00000	0.00000	33,000
04/10/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.68072	0.60312			-11.39986	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.50948	0.55693			9.31209	0.00000	0.00000	33,000
04/10/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.30022	0.25318			-15.66748	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.34060	3.43687			2.88191	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.01127	0.01114			-1.14577	0.00000	0.00000	20,141
04/10/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.12373	0.09943			-19.63317	0.00000	0.00000	5,580
04/10/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.58836	0.51568			-12.35385	0.00000	0.00000	11,016
04/10/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.02504	0.02772			10.70725	0.00000	0.00000	16,416
04/10/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.33861	0.37259			10.03612	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.64633	1.54663			-6.05609	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00802	0.00784			-2.27709	0.00000	0.00000	1,000
04/10/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.03865	0.04305			11.38720	0.00000	0.00000	1,819
04/10/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.07295	0.05643			-22.64523	0.00000	0.00000	25,457
04/10/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.77534	0.69350			-10.55524	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.11112	1.18215			6.39231	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.11464	0.12883			12.37633	0.00000	0.00000	41,000
04/10/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.14120	0.15878			12.44715	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.39047	0.42933			9.95231	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.97087	1.03763			6.87698	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.14173	1.04794			-8.21522	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.94671	1.01267			6.96728	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.23146	0.19236			-16.89032	0.00000	0.00000	2,000
04/10/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.36924	0.40563			9.85395	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.69529	1.59555			-5.88353	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.37690	0.32211			-14.53733	0.00000	0.00000	7,100
04/10/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.53201	0.46277			-13.01571	0.00000	0.00000	4,000
04/10/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.00000	1.90881			100.00000	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.84120	13.74150			-0.72031	13.80500	13.71600	862,882
04/10/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.18952	0.21162			11.66006	0.00000	0.00000	52,000
04/10/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.01180	0.00837			-29.05162	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.38472	0.32919			-14.43263	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.45352	0.49769			9.74055	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.14414	0.16200			12.39155	0.00000	0.00000	5,000
04/10/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.12712	0.14328			12.71658	0.00000	0.00000	2,600
04/10/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.81832	0.73478			-10.20810	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.65612	1.55641			-6.02083	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.01492	0.01491			-0.08111	0.00000	0.00000	4,000
04/10/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.31113	1.21473			-7.35271	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.02993	0.03323			11.01363	0.00000	0.00000	7,100
04/10/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.76832	0.68677			-10.61375	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.14712	0.16527			12.33920	0.00000	0.00000	7,100
04/10/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.01013	0.00719			-29.00271	0.00000	0.00000	0

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04/10/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.45905	3.55578			2.79633	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.02426	0.01746			-28.03120	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.40967	3.50621			2.83151	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.20151	2.29050			4.04216	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.20030	0.22335			11.50922	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.35068	0.29843			-14.90143	0.00000	0.00000	400
04/10/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01780	0.01264			-28.97197	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.60902	0.66168			8.64726	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00413	0.00282			-31.71370	0.00000	0.00000	2,055
04/10/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.01139	0.00808			-29.04220	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.93353	0.84489			-9.49567	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.85247	1.75264			-5.38898	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.28253	1.35793			5.87969	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.24716	0.27418			10.92999	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.36624	1.26922			-7.10117	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.47981	0.41409			-13.69640	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.01513	0.01513			-0.02181	0.00000	0.00000	18,000
04/10/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.09922	1.99934			-4.75808	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.22985	1.13455			-7.74881	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.37929	1.45683			5.62182	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.73175	1.81493			4.80320	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.46113	1.36167			-6.80719	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.79665	0.71395			-10.37992	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.15232	0.12365			-18.82401	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.85584	0.77033			-9.99157	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.78240	0.70028			-10.49647	0.00000	0.00000	7,000
04/10/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.43167	0.37083			-14.09408	0.00000	0.00000	1,000
04/10/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.18207	0.14913			-18.08876	0.00000	0.00000	10,000
04/10/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.05053	0.05644			11.68302	0.00000	0.00000	20,000
04/10/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.18791	0.15417			-17.95553	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.79026	0.85087			7.66910	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.45044	0.38713			-14.05612	0.00000	0.00000	3,750
04/10/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.05186	0.05793			11.70660	0.00000	0.00000	550
04/10/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.01409	0.01405			-0.30581	0.00000	0.00000	550
04/10/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.46570	0.51061			9.64343	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.29081	0.32127			10.47219	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.00000	0.05031			100.00000	0.00000	0.00000	10,000
04/10/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.46893	3.56569			2.78937	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.01001	0.00711			-28.99779	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.47881	3.57561			2.78244	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.04271	0.03200			-25.07749	0.00000	0.00000	117,200
04/10/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.66150	0.58485			-11.58684	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.20862	0.17226			-17.42759	0.00000	0.00000	10,000
04/10/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.86742	0.93076			7.30251	0.00000	0.00000	2,055
04/10/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.30116	3.39727			2.91134	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
04/10/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.01236	0.00877			-29.05783	0.00000	0.00000	18,000
04/10/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.20222	0.16661			-17.60908	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.89102	0.95511			7.19287	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.99660	3.09114			3.15500	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.22293	4.32132			2.32992	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.31950	0.27042			-15.36369	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.56830	0.61892			8.90584	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.29100	0.24497			-15.81725	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.62980	0.68347			8.52194	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.37019	3.46658			2.86015	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.09233	0.10339			11.97283	0.00000	0.00000	10,000
04/10/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.76133	0.68008			-10.67300	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.15013	0.16858			12.28420	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.38816	1.46589			5.59928	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.10936	0.08739			-20.09157	0.00000	0.00000	40,000
04/10/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.43205	2.52305			3.74149	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.03325	0.02455			-26.17699	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.84072	0.75599			-10.07903	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.11952	0.13449			12.51904	0.00000	0.00000	40,000
04/10/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.11049	0.08833			-20.05532	0.00000	0.00000	1,900
04/10/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.01993	0.02017			1.19356	0.00000	0.00000	114,600
04/10/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.64889	0.57289			-11.71240	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.20769	0.23139			11.41066	0.00000	0.00000	114,600
04/10/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.15629	0.17532			12.17802	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.74749	0.66682			-10.79169	0.00000	0.00000	16,141
04/10/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.13545	0.15245			12.55762	0.00000	0.00000	16,000
04/10/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.13306	1.03943			-8.26333	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.26132	0.28916			10.65452	0.00000	0.00000	60
04/10/2017	\$ / R 2017/12/22			Any day expiry	13.85000	13.75030			-0.71986	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.17514	4.27336			2.35267	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00514	0.00366			-28.66793	0.00000	0.00000	60
04/10/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.61132	0.53946			-11.75446	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/27			Any day expiry	13.86100	13.76140			-0.71856	0.00000	0.00000	916
04/10/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.33469	0.36748			9.79872	0.00000	0.00000	0
04/10/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.55569	0.48888			-12.02211	0.00000	0.00000	0
04/10/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.70164	0.62896			-10.35797	0.00000	0.00000	0
04/10/2017	\$ / R 2018/01/02			Any day expiry	13.87410	13.77460			-0.71716	0.00000	0.00000	0
04/10/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.25754	0.28436			10.41573	0.00000	0.00000	0
04/10/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.18507	0.20762			12.18396	0.00000	0.00000	2,000
04/10/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.10049	1.16746			6.08541	0.00000	0.00000	0
04/10/2017	\$ / R 2018/01/09			Any day expiry	13.88930	13.79000			-0.71494	0.00000	0.00000	0
04/10/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.19787	1.26730			5.79568	0.00000	0.00000	0
04/10/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.20717	0.17730			-14.42019	0.00000	0.00000	1,000
04/10/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.87437	0.79762			-8.77781	0.00000	0.00000	0
04/10/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.22979	0.19746			-14.06939	0.00000	0.00000	1,000

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
04/10/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.81877	0.74806			-8.63671	0.00000	0.00000	0
04/10/2017	\$ / R 2018/01/31			Any day expiry	13.93660	13.83700			-0.71466	0.00000	0.00000	0
04/10/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.89980	0.82573			-8.23097	0.00000	0.00000	0
04/10/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.23320	0.25873			10.95138	0.00000	0.00000	154,000
04/10/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.91276	0.83819			-8.16959	0.00000	0.00000	0
04/10/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.22616	0.25119			11.06769	0.00000	0.00000	107,000
04/10/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.28217	0.31106			10.23673	0.00000	0.00000	168,000
04/10/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.24400	0.27030			10.78025	0.00000	0.00000	40,904
04/10/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.88060	0.80730			-8.32352	0.00000	0.00000	0
04/10/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.98511	0.90593			-8.03752	0.00000	0.00000	0
04/10/2017	\$ / R 2018/02/01			Any day expiry	13.93870	13.83910			-0.71456	0.00000	0.00000	0
04/10/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.13324	0.11299			-15.20278	0.00000	0.00000	234
04/10/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.44015	1.34915			-6.31921	0.00000	0.00000	0
04/10/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.19641	0.21683			10.39756	0.00000	0.00000	2,723
04/10/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.74518	1.82099			4.34397	0.00000	0.00000	0
04/10/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.98454	2.06389			3.99805	0.00000	0.00000	0
04/10/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.07145	0.08005			12.02715	0.00000	0.00000	242
04/10/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.48695	1.55914			4.85479	0.00000	0.00000	0
04/10/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.20565	0.17824			-13.32900	0.00000	0.00000	242
04/10/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.06437	0.98253			-7.68961	0.00000	0.00000	0
04/10/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.16567	0.18343			10.71626	0.00000	0.00000	234
04/10/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.16388	0.14009			-14.51682	0.00000	0.00000	2,723
04/10/2017	\$ / R 2018/02/13			Any day expiry	13.96450	13.86480			-0.71395	0.00000	0.00000	70
04/10/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.71751	0.76791			7.02485	0.00000	0.00000	0
04/10/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.48201	0.43271			-10.22722	0.00000	0.00000	0
04/10/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.49542	0.44546			-10.08295	0.00000	0.00000	0
04/10/2017	\$ / R 2018/02/15			Any day expiry	13.96880	13.86900			-0.71445	0.00000	0.00000	0
04/10/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.70662	0.75646			7.05435	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.93226	2.00548			3.78937	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.05898	0.98281			-7.19256	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.21474	0.23482			9.35220	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.18790	0.16393			-12.75691	0.00000	0.00000	750
04/10/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.69849	0.63947			-8.44986	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.90626	0.83812			-7.51930	0.00000	0.00000	15,000
04/10/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.17015	0.14793			-13.06057	0.00000	0.00000	225,000
04/10/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.49401	0.44725			-9.46485	0.00000	0.00000	17,000
04/10/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.38110	0.34226			-10.19276	0.00000	0.00000	15,000
04/10/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.52064	1.58832			4.45100	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	0.00000	1.47866			100.00000	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.31188	1.37557			4.85547	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.55664	3.64410			2.45902	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.03760	13.93740			-0.71380	13.94730	13.94730	107,766
04/10/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.39907	1.46451			4.67756	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.32667	0.29191			-10.63989	0.00000	0.00000	2,500
04/10/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.97611	0.90528			-7.25643	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
04/10/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.31851	0.34788			9.22098	0.00000	0.00000	2,500
04/10/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.21986	0.19288			-12.27157	0.00000	0.00000	15,000
04/10/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.58709	0.53477			-8.91140	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.72949	0.77737			6.56380	0.00000	0.00000	41,000
04/10/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.08164	1.98667			-4.56217	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.04404	0.04927			11.87933	0.00000	0.00000	225,000
04/10/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.15030	2.22653			3.54509	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.29255	2.37053			3.40134	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.00000	0.11126			100.00000	0.00000	0.00000	3,000
04/10/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.00000	0.78534			100.00000	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.00000	0.44794			100.00000	0.00000	0.00000	3,000
04/10/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	0.00000	1.33570			100.00000	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.00000	0.32310			100.00000	0.00000	0.00000	3,000
04/10/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.08458	0.07181			-15.09846	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.54698	3.63441			2.46490	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.26449	0.23356			-11.69552	0.00000	0.00000	3,867
04/10/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.36946	0.33146			-10.28345	0.00000	0.00000	8,395
04/10/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.27138	0.29541			8.85538	0.00000	0.00000	2,478
04/10/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.18234	1.10222			-6.77618	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.32657	0.35639			9.12999	0.00000	0.00000	2,500
04/10/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.57089	0.61207			7.21299	0.00000	0.00000	7,000
04/10/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.36866	0.40072			8.69510	0.00000	0.00000	17,000
04/10/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.90641	0.95985			5.89616	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.20350	1.26486			5.09806	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.29824	0.26572			-10.90276	0.00000	0.00000	2,500
04/10/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.34948	0.31297			-10.44486	0.00000	0.00000	3,100
04/10/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.08424	0.07150			-15.12583	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.23262	1.15105			-6.61735	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.19502	0.21365			9.55472	0.00000	0.00000	94,964
04/10/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.68689	1.75616			4.10613	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.28867	0.31500			9.12257	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.02627	0.95240			-7.19755	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.63089	1.53798			-5.69676	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.09329	0.10058			7.81648	0.00000	0.00000	26,000
04/10/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.24186	1.30406			5.00919	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.72020	1.79004			4.06006	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.25780	0.22744			-11.77630	0.00000	0.00000	65,000
04/10/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.71850	1.62515			-5.43185	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.08090	0.08775			8.47240	0.00000	0.00000	2,500
04/10/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.96417	0.89379			-7.29990	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.62138	0.66494			7.00928	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.65898	0.60234			-8.59593	0.00000	0.00000	767
04/10/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.08493	0.07213			-15.07427	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.53733	3.62473			2.47072	0.00000	0.00000	0
04/10/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.07894	1.00209			-7.12293	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
04/10/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.26134	0.28469			8.93386	0.00000	0.00000	15,000
04/10/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.97362	2.04556			3.64530	0.00000	0.00000	0
04/10/2017	\$ / R 2018/04/25			Any day expiry	14.11620	14.01550			-0.71336	0.00000	0.00000	0
04/10/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.27982	0.25106			-10.27662	0.00000	0.00000	2,000
04/10/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.43600	0.39666			-9.02236	0.00000	0.00000	0
04/10/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.31980	1.38116			4.64936	0.00000	0.00000	1,000
04/10/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.90238	0.95266			5.57132	0.00000	0.00000	0
04/10/2017	\$ / R 2018/05/11			Any day expiry	14.14990	14.04880			-0.71449	0.00000	0.00000	70
04/10/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.65228	0.60146			-7.79194	0.00000	0.00000	0
04/10/2017	\$ / R 2018/05/15			Any day expiry	14.15830	14.05710			-0.71478	0.00000	0.00000	0
04/10/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.84053	0.88881			5.74391	0.00000	0.00000	0
04/10/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.69883	0.64591			-7.57275	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.71440	1.77994			3.82250	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.64489	0.59666			-7.47814	0.00000	0.00000	50
04/10/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.35982	0.38415			6.76181	0.00000	0.00000	50
04/10/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.56598	2.64195			2.96082	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.27966	0.25345			-9.37124	0.00000	0.00000	7,420
04/10/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.19051	1.11779			-6.10782	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.25564	2.32796			3.20647	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.63628	3.72248			2.37051	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.17563	0.15997			-8.91615	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.27631	0.29593			7.10040	0.00000	0.00000	1,250
04/10/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.53230	0.49070			-7.81534	0.00000	0.00000	760
04/10/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.50016	0.53410			6.78391	0.00000	0.00000	70,530
04/10/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.86999	1.77903			-4.86389	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.52877	0.56390			6.64242	0.00000	0.00000	184,000
04/10/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.06547	0.07113			8.63966	0.00000	0.00000	137,000
04/10/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.02571	0.02814			9.46007	0.00000	0.00000	32,782
04/10/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.44430	0.40794			-8.18516	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.12499	1.17866			4.77108	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.95168	1.85950			-4.72335	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.12178	0.13150			7.97752	0.00000	0.00000	12,603
04/10/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.32554	0.29596			-9.08455	0.00000	0.00000	5,183
04/10/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.17851	1.10677			-6.08708	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.42861	0.45877			7.03746	0.00000	0.00000	7,420
04/10/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.17508	0.15947			-8.91715	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.65518	3.74147			2.36070	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.22990	14.12800			-0.71610	0.00000	0.00000	105,585
04/10/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.45621	1.37393			-5.65031	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.49117	1.40800			-5.57741	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.26127	0.28000			7.16939	0.00000	0.00000	760
04/10/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.43495	1.49568			4.23203	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.52485	0.48368			-7.84453	0.00000	0.00000	2,700
04/10/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.51953	1.43566			-5.51965	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.24963	0.26766			7.22171	0.00000	0.00000	2,700

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
04/10/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.75561	2.65614			-3.60965	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.28972	1.21215			-6.01449	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.27588	0.24995			-9.39777	0.00000	0.00000	32,782
04/10/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.53976	2.61545			2.98031	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.42061	0.44979			6.93906	0.00000	0.00000	5,183
04/10/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.17618	0.16048			-8.91231	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.45876	0.42151			-8.12058	0.00000	0.00000	15,000
04/10/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.64573	3.73197			2.36552	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.44416	2.51878			3.05295	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.41240	1.47270			4.26923	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.09006	1.02210			-6.23535	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.14009	0.15103			7.81357	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.05867	0.99190			-6.30757	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.29537	2.19913			-4.19293	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.67407	1.58666			-5.22139	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.19417	0.20866			7.46265	0.00000	0.00000	32,782
04/10/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.19432	1.24967			4.63439	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.61422	0.56767			-7.57888	0.00000	0.00000	500
04/10/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.37456	1.29449			-5.82475	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.31466	0.33649			6.93945	0.00000	0.00000	965
04/10/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.34148	1.26236			-5.89780	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.33158	0.35436			6.87074	0.00000	0.00000	15,000
04/10/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.73838	1.80392			3.77074	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.43828	0.40192			-8.29397	0.00000	0.00000	965
04/10/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.65886	1.72351			3.89702	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.29406	0.26678			-9.27738	0.00000	0.00000	750
04/10/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.24464	3.14271			-3.14140	0.00000	0.00000	0
04/10/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01474	0.01471			-0.18455	0.00000	0.00000	750
04/10/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.68088	0.72149			5.96416	0.00000	0.00000	0
04/10/2017	\$ / R 2018/07/02			Any day expiry	14.25940	14.15710			-0.71742	0.00000	0.00000	505
04/10/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.96028	0.89859			-6.42433	0.00000	0.00000	0
04/10/2017	\$ / R 2018/07/20			Any day expiry	14.29660	14.19460			-0.71346	0.00000	0.00000	1,800
04/10/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.09423	1.02892			-5.96846	0.00000	0.00000	0
04/10/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.59763	0.63432			6.13943	0.00000	0.00000	0
04/10/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.81018	0.75875			-6.34775	0.00000	0.00000	0
04/10/2017	\$ / R 2018/08/13			Any day expiry	14.34590	14.24450			-0.70682	0.00000	0.00000	70
04/10/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.08428	1.13425			4.60880	0.00000	0.00000	0
04/10/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.83552	1.75507			-4.38314	0.00000	0.00000	0
04/10/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.44098	3.33776			-2.99974	0.00000	0.00000	0
04/10/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.30349	0.32116			5.82142	0.00000	0.00000	0
04/10/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.51310	0.47838			-6.76686	0.00000	0.00000	1,550
04/10/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.25920	1.31111			4.12217	0.00000	0.00000	0
04/10/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.20861	0.22397			7.36497	0.00000	0.00000	1,550
04/10/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.41790	14.31740			-0.69705	0.00000	0.00000	2,430
04/10/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02308	0.02036			-11.78596	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.13520	2.20098			3.08070	0.00000	0.00000	0
04/10/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.81036	0.76163			-6.01388	0.00000	0.00000	0
04/10/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.25246	1.30423			4.13312	0.00000	0.00000	0
04/10/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.49375	0.46010			-6.81533	0.00000	0.00000	750
04/10/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.26762	0.28767			7.49053	0.00000	0.00000	750
04/10/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.76139	1.67856			-4.70266	0.00000	0.00000	0
04/10/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.08809	1.99978			-4.22894	0.00000	0.00000	0
04/10/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.00577	1.91976			-4.28817	0.00000	0.00000	0
04/10/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.80710	0.75851			-6.02073	0.00000	0.00000	0
04/10/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	1.97651	1.89137			-4.30741	0.00000	0.00000	0
04/10/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.21585	2.28270			3.01686	0.00000	0.00000	0
04/10/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.44663	1.50269			3.87504	0.00000	0.00000	0
04/10/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.72453	0.68009			-6.13397	0.00000	0.00000	0
04/10/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.17019	0.18238			7.16628	0.00000	0.00000	0
04/10/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.19788	0.21236			7.32230	0.00000	0.00000	5,300
04/10/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.07928	2.14429			3.12636	0.00000	0.00000	0
04/10/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.52718	0.49169			-6.73287	0.00000	0.00000	5,300
04/10/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.81364	0.76476			-6.00701	0.00000	0.00000	0
04/10/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.24574	1.29736			4.14412	0.00000	0.00000	0
04/10/2017	\$ / R 2018/11/13			Any day expiry	14.54120	14.43810			-0.70902	0.00000	0.00000	70
04/10/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.27279	1.32272			3.92256	0.00000	0.00000	0
04/10/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.95399	0.90082			-5.57384	0.00000	0.00000	0
04/10/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.95951	0.90686			-5.48651	0.00000	0.00000	0
04/10/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.42295	1.47538			3.68422	0.00000	0.00000	0
04/10/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.60980	14.50460			-0.72006	0.00000	0.00000	0
04/10/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.95627	0.90376			-5.49129	0.00000	0.00000	0
04/10/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.43647	1.48916			3.66791	0.00000	0.00000	0
04/10/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.42971	1.48226			3.67604	0.00000	0.00000	0
04/10/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.96275	0.90998			-5.48170	0.00000	0.00000	0
04/10/2017	\$ / R 2019/02/13			Any day expiry	14.74470	14.63530			-0.74196	0.00000	0.00000	70
04/10/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.10195	1.04451			-5.21225	0.00000	0.00000	0
04/10/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.45725	1.50921			3.56589	0.00000	0.00000	0
04/10/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.10369	1.04659			-5.17407	0.00000	0.00000	0
04/10/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.81760	14.70600			-0.75316	0.00000	0.00000	0
04/10/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.11012	1.05277			-5.16558	0.00000	0.00000	0
04/10/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.60252	1.65677			3.38568	0.00000	0.00000	0
04/10/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.61609	1.67059			3.37198	0.00000	0.00000	0
04/10/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.10689	1.04967			-5.16952	0.00000	0.00000	0
04/10/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.60929	1.66367			3.37905	0.00000	0.00000	0
04/10/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.03453	1.07717			4.12173	0.00000	0.00000	0
04/10/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.68113	1.60602			-4.46789	0.00000	0.00000	0
04/10/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.01220	14.89460			-0.78336	0.00000	0.00000	0
04/10/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.67673	1.60177			-4.47059	0.00000	0.00000	0
04/10/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.02893	1.07142			4.12943	0.00000	0.00000	0
04/10/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.67234	1.59754			-4.47326	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
04/10/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.04014	1.08294			4.11401	0.00000	0.00000	0
04/10/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.57219	1.61255			2.56699	0.00000	0.00000	0
04/10/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.90780	15.76810			-0.87819	0.00000	0.00000	0
04/10/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.30999	2.21065			-4.30054	0.00000	0.00000	0
04/10/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.30569	2.20652			-4.30100	0.00000	0.00000	0
04/10/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.56651	1.60668			2.56456	0.00000	0.00000	0
04/10/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.57789	1.61842			2.56875	0.00000	0.00000	0
04/10/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.31431	2.21478			-4.30046	0.00000	0.00000	0
04/10/2017	\$ / R 2020/07/28			Any day expiry	16.02630	15.88390			-0.88854	0.00000	0.00000	84,000
04/10/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.69303	1.73864			2.69389	0.00000	0.00000	0
04/10/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.34933	2.25254			-4.11996	0.00000	0.00000	0
04/10/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.68535	1.72989			2.64286	0.00000	0.00000	0
04/10/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.48900	2.38880			-4.02567	0.00000	0.00000	0
04/10/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.15000	16.00470			-0.89969	0.00000	0.00000	184,000
04/10/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.48535	2.38459			-4.05410	0.00000	0.00000	0
04/10/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.67900	1.72410			2.68619	0.00000	0.00000	0
04/10/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.48109	2.38039			-4.05863	0.00000	0.00000	0
04/10/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.69109	1.73569			2.63745	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.45524	0.39130			-14.04360	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.35887	0.39428			9.86715	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.84120	13.74150			-0.72031	0.00000	0.00000	529
04/10/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.45044	0.38713			-14.05612	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.36924	0.40563			9.85395	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.36404	0.39980			9.82551	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.46007	0.39578			-13.97384	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.47636	0.51357			7.81111	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.03760	13.93740			-0.71380	0.00000	0.00000	7
04/10/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.78897	0.72575			-8.01217	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.47137	0.50835			7.84666	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.78396	0.72097			-8.03501	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.79400	0.73056			-7.98983	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.46640	0.50316			7.88167	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.94136	0.87930			-6.59262	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.64075	0.68020			6.15684	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.22990	14.12800			-0.71610	0.00000	0.00000	172
04/10/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.65146	0.69130			6.11539	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.95065	0.88820			-6.56925	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.64609	0.68574			6.13570	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.94599	0.88374			-6.58119	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.74071	0.77997			5.30101	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.41790	14.31740			-0.69705	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.14322	1.08182			-5.37123	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.73532	0.77442			5.31672	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.13861	1.07737			-5.37807	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.14786	1.08627			-5.36529	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
04/10/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.72996	0.76887			5.33097	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.67235	1.59754			-4.47326	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.01220	14.89460			-0.78336	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.68113	1.60602			-4.46789	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.02893	1.07142			4.12943	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.04015	1.08294			4.11401	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.67673	1.60177			-4.47059	0.00000	0.00000	0
04/10/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.03453	1.07717			4.12173	0.00000	0.00000	0
04/10/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.02222	0.01852			-16.63359	0.00000	0.00000	0
04/10/2017	£ / R 2017/10/31			Any day expiry	18.21200	18.12620			-0.47112	0.00000	0.00000	43
04/10/2017	£ / R 2017/10/31	17.08	C	Any day expiry	1.15382	1.06441			-7.74871	0.00000	0.00000	0
04/10/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.02182	0.01821			-16.52704	0.00000	0.00000	0
04/10/2017	£ / R 2017/10/31	17.09	C	Any day expiry	1.14422	1.05472			-7.82156	0.00000	0.00000	0
04/10/2017	£ / R 2017/10/31	17.07	C	Any day expiry	1.16343	1.07411			-7.67709	0.00000	0.00000	0
04/10/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.02143	0.01791			-16.41505	0.00000	0.00000	0
04/10/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.77497	6.85757			1.21924	0.00000	0.00000	0
04/10/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00401	0.00401			0.06491	0.00000	0.00000	0
04/10/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.60680	1.66391			3.55381	0.00000	0.00000	0
04/10/2017	£ / R 2017/12/18			Foreign Exchange Future	18.37900	18.29640			-0.44943	18.28500	18.28220	199,422
04/10/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00397	0.00397			0.07818	0.00000	0.00000	0
04/10/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.76501	6.84761			1.22103	0.00000	0.00000	0
04/10/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.18580	0.16031			-13.72277	0.00000	0.00000	800
04/10/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00392	0.00393			0.09172	0.00000	0.00000	0
04/10/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.78492	6.86753			1.21746	0.00000	0.00000	0
04/10/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.48487	0.50801			4.77417	0.00000	0.00000	0
04/10/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.66387	0.60441			-8.95538	0.00000	0.00000	400
04/10/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.27470	0.28329			3.12540	0.00000	0.00000	0
04/10/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.87581	1.92230			2.47849	0.00000	0.00000	0
04/10/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.74974	1.67620			-4.20276	0.00000	0.00000	0
04/10/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.91775	1.84267			-3.91505	0.00000	0.00000	0
04/10/2017	£ / R 2018/03/19			Foreign Exchange Future	18.69250	18.61030			-0.43975	0.00000	0.00000	1,420
04/10/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.42831	0.39260			-8.33696	0.00000	0.00000	500
04/10/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.74229	1.66882			-4.21648	0.00000	0.00000	0
04/10/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.27979	0.28852			3.12270	0.00000	0.00000	0
04/10/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.75720	1.68359			-4.18929	0.00000	0.00000	0
04/10/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.27724	0.28590			3.12471	0.00000	0.00000	0
04/10/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.22525	0.23237			3.16047	0.00000	0.00000	500
04/10/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.68659	1.62076			-3.90282	0.00000	0.00000	0
04/10/2017	£ / R 2018/06/18			Foreign Exchange Future	19.00040	18.91620			-0.44315	0.00000	0.00000	3,383
04/10/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.57619	0.59456			3.18917	0.00000	0.00000	0
04/10/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.68026	1.61453			-3.91201	0.00000	0.00000	0
04/10/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.58355	0.60211			3.18061	0.00000	0.00000	0
04/10/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.57986	0.59833			3.18490	0.00000	0.00000	0
04/10/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.67395	1.60831			-3.92123	0.00000	0.00000	0
04/10/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.84021	1.78255			-3.13376	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
04/10/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.82840	1.77124			-3.12609	0.00000	0.00000	0
04/10/2017	£ / R 2018/09/17			Foreign Exchange Future	19.30300	19.22080			-0.42584	0.00000	0.00000	1,665
04/10/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.77721	0.80175			3.15643	0.00000	0.00000	0
04/10/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.78540	0.81044			3.18854	0.00000	0.00000	0
04/10/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.83430	1.77675			-3.13751	0.00000	0.00000	0
04/10/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.78130	0.80595			3.15484	0.00000	0.00000	0
04/10/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.47234	2.40058			-2.90267	0.00000	0.00000	0
04/10/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.09593	1.12134			2.31912	0.00000	0.00000	0
04/10/2017	£ / R 2019/06/14			Foreign Exchange Future	20.00080	19.90370			-0.48548	0.00000	0.00000	0
04/10/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.09154	1.11688			2.32112	0.00000	0.00000	0
04/10/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.46673	2.39504			-2.90604	0.00000	0.00000	0
04/10/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.46112	2.38952			-2.90903	0.00000	0.00000	0
04/10/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.10032	1.12582			2.31798	0.00000	0.00000	0
04/10/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01334	0.01253			-6.08134	0.00000	0.00000	0
04/10/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12316	0.12235			-0.66254	0.00000	0.00000	225
04/10/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00018	0.00019			2.48414	0.00000	0.00000	0
04/10/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00567	0.00508			-10.32085	0.00000	0.00000	0
04/10/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00878	0.00932			6.12435	0.00000	0.00000	0
04/10/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00250	0.00273			9.23428	0.00000	0.00000	0
04/10/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00194	0.00166			-14.33847	0.00000	0.00000	0
04/10/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00493	0.00451			-8.54606	0.00000	0.00000	0
04/10/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12555	0.12473			-0.65236	0.00000	0.00000	0
04/10/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01633	0.01556			-4.72909	0.00000	0.00000	0
04/10/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00079	0.00084			5.89005	0.00000	0.00000	0
04/10/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00939	0.00978			4.23560	0.00000	0.00000	0
04/10/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00926	0.00864			-6.67271	0.00000	0.00000	0
04/10/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00372	0.00392			5.41270	0.00000	0.00000	0
04/10/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00761	0.00710			-6.73113	0.00000	0.00000	0
04/10/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01673	0.01771			5.80433	0.00000	0.00000	0
04/10/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12793	0.12709			-0.65428	0.00000	0.00000	0
04/10/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00969	0.01001			3.35219	0.00000	0.00000	0
04/10/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00466	0.00479			2.88211	0.00000	0.00000	0
04/10/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01220	0.01154			-5.42569	0.00000	0.00000	0
04/10/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00427	0.00445			4.09430	0.00000	0.00000	0
04/10/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01998	0.01911			-4.35362	0.00000	0.00000	0
04/10/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00377	0.00383			1.49635	0.00000	0.00000	0
04/10/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14143	0.14040			-0.72546	0.00000	0.00000	0
04/10/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01580	0.01499			-5.07879	0.00000	0.00000	0
04/10/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01437	0.01459			1.55760	0.00000	0.00000	0
04/10/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00855	0.00871			1.82436	0.00000	0.00000	0
04/10/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02520	0.02423			-3.84754	0.00000	0.00000	0
04/10/2017	€ / R 2017/10/11	15.98	P	Any day expiry	0.07353	0.09735			32.40280	0.00000	0.00000	0
04/10/2017	€ / R 2017/10/11			Any day expiry	16.10450	15.98760			-0.72588	0.00000	0.00000	3,795
04/10/2017	€ / R 2017/10/11	15.98	C	Any day expiry	0.19803	0.10495			-47.00090	0.00000	0.00000	0
04/10/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.75821	0.64632			-14.75633	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
04/10/2017	€ / R 2017/10/27			Any day expiry	16.16060	16.03800			-0.75864	0.00000	0.00000	800
04/10/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.01761	0.02832			60.86603	0.00000	0.00000	0
04/10/2017	€ / R 2017/11/15			Any day expiry	16.22830	16.10940			-0.73267	0.00000	0.00000	21
04/10/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.17232	0.20698			20.11594	0.00000	0.00000	0
04/10/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.49062	0.40638			-17.16933	0.00000	0.00000	0
04/10/2017	€ / R 2017/11/28			Any day expiry	16.27290	16.15390			-0.73128	0.00000	0.00000	800
04/10/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.08182	0.10195			24.61072	0.00000	0.00000	0
04/10/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.84472	0.74585			-11.70382	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.80481	1.90173			5.37013	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.48885	0.54379			11.23860	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.62009	0.68241			10.05067	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.07485	5.19095			2.28774	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.35351	2.23504			-5.03370	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.01017	0.01112			9.38118	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.38928	0.33000			-15.22890	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.53096	0.45617			-14.08584	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18			Foreign Exchange Future	16.34450	16.22530			-0.72930	16.27300	16.23800	104,089
04/10/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.08931	0.06703			-24.94637	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.44335	0.37909			-14.49437	0.00000	0.00000	18,000
04/10/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.89687	0.80427			-10.32553	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.15237	0.17897			17.45280	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.22467	2.10642			-5.31524	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.63822	0.55730			-12.67891	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.29372	0.33200			13.03327	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.08829	0.06625			-24.96982	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.79584	1.89252			5.38383	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.36459	0.30771			-15.60015	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00935	0.00625			-33.17250	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00901	0.00974			8.11393	0.00000	0.00000	18,000
04/10/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.57478	0.63470			10.42429	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.38646	0.43087			11.49124	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.21574	0.24805			14.97715	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.81379	1.91095			5.35636	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.09034	0.06782			-24.92401	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.76024	0.67335			-11.42922	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.17904	0.20810			16.22821	0.00000	0.00000	0
04/10/2017	€ / R 2017/12/27			Any day expiry	16.37760	16.25840			-0.72782	0.00000	0.00000	800
04/10/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.93664	0.84650			-9.62428	0.00000	0.00000	0
04/10/2017	€ / R 2018/01/31			Any day expiry	16.50100	16.38220			-0.71996	0.00000	0.00000	0
04/10/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.28258	0.31954			13.07959	0.00000	0.00000	193,000
04/10/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.98358	0.90174			-8.32068	0.00000	0.00000	0
04/10/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.13762	0.15692			14.01702	0.00000	0.00000	19,510
04/10/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.79932	0.73098			-8.54986	0.00000	0.00000	643
04/10/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.91873	1.80986			-5.67389	0.00000	0.00000	0
04/10/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.74507	1.64346			-5.82296	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
04/10/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.10323	0.11449			10.90540	0.00000	0.00000	0
04/10/2017	€ / R 2018/03/19			Foreign Exchange Future	16.66660	16.54660			-0.72000	0.00000	0.00000	14,672
04/10/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.12847	0.14686			14.31063	0.00000	0.00000	5,648
04/10/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.70422	1.60352			-5.90938	0.00000	0.00000	0
04/10/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.63272	0.68438			8.16456	0.00000	0.00000	0
04/10/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.10213	0.11326			10.90109	0.00000	0.00000	0
04/10/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.90983	1.80109			-5.69383	0.00000	0.00000	0
04/10/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03913	0.04316			10.29916	0.00000	0.00000	0
04/10/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.70573	2.58976			-4.28607	0.00000	0.00000	0
04/10/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.90094	1.79232			-5.71396	0.00000	0.00000	0
04/10/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.10434	0.11572			10.90734	0.00000	0.00000	0
04/10/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.28681	0.31071			8.33221	0.00000	0.00000	0
04/10/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.22194	0.24159			8.85363	0.00000	0.00000	54,617
04/10/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.77329	1.67483			-5.55206	0.00000	0.00000	0
04/10/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03404	0.03933			15.53300	0.00000	0.00000	54,617
04/10/2017	€ / R 2018/06/18			Foreign Exchange Future	16.98920	16.86700			-0.71928	0.00000	0.00000	201
04/10/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.76601	1.66771			-5.56635	0.00000	0.00000	0
04/10/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.28409	0.30783			8.35883	0.00000	0.00000	0
04/10/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.78058	1.68197			-5.53827	0.00000	0.00000	0
04/10/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.96114	1.85859			-5.22912	0.00000	0.00000	0
04/10/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.27324	3.15633			-3.57175	0.00000	0.00000	0
04/10/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.28138	0.30497			8.38248	0.00000	0.00000	0
04/10/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.77759	3.87640			2.61557	0.00000	0.00000	0
04/10/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.21679	0.19340			-10.79107	0.00000	0.00000	54,617
04/10/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.19614	1.12278			-6.13320	0.00000	0.00000	0
04/10/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.98819	1.03647			4.88551	0.00000	0.00000	0
04/10/2017	€ / R 2018/09/17			Foreign Exchange Future	17.31360	17.19210			-0.70176	0.00000	0.00000	2,544
04/10/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.98254	1.03067			4.89942	0.00000	0.00000	0
04/10/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.19179	1.11857			-6.14382	0.00000	0.00000	0
04/10/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.18747	1.11439			-6.15441	0.00000	0.00000	0
04/10/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.99387	1.04229			4.87163	0.00000	0.00000	0
04/10/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.80785	0.85182			5.44160	0.00000	0.00000	0
04/10/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.33738	2.23456			-4.39893	0.00000	0.00000	0
04/10/2017	€ / R 2019/06/14			Foreign Exchange Future	18.39510	18.24820			-0.79858	0.00000	0.00000	0
04/10/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.33181	2.22911			-4.40428	0.00000	0.00000	0
04/10/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.81671	0.86091			5.41202	0.00000	0.00000	0
04/10/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.34295	2.24002			-4.39359	0.00000	0.00000	0
04/10/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.81228	0.85636			5.42678	0.00000	0.00000	0
04/10/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.06456	0.05529			-14.36168	0.00000	0.00000	0
04/10/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.82210	10.78250			-0.36592	0.00000	0.00000	10,146
04/10/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.06656	0.05708			-14.24067	0.00000	0.00000	0
04/10/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.10446	1.13458			2.72722	0.00000	0.00000	0
04/10/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.12246	1.15279			2.70196	0.00000	0.00000	0
04/10/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.06555	0.05618			-14.30267	0.00000	0.00000	0
04/10/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.11345	1.14368			2.71446	0.00000	0.00000	0

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04/10/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.05891	0.06012			2.06027	0.00000	0.00000	0
04/10/2017	AU\$ / R 2017/12/27			Any day expiry	10.83650	10.79710			-0.36359	0.00000	0.00000	0
04/10/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.89387	0.85561			-4.27996	0.00000	0.00000	0
04/10/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.05737	0.05851			1.99201	0.00000	0.00000	0
04/10/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.88541	0.84722			-4.31284	0.00000	0.00000	0
04/10/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.90236	0.86403			-4.24757	0.00000	0.00000	0
04/10/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.05586	0.05693			1.91832	0.00000	0.00000	0
04/10/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.11799	0.11989			1.61212	0.00000	0.00000	0
04/10/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.09177	1.05442			-3.42053	0.00000	0.00000	0
04/10/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.96580	10.92660			-0.35748	0.00000	0.00000	100
04/10/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.08379	1.04649			-3.44144	0.00000	0.00000	0
04/10/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.11597	0.11782			1.60018	0.00000	0.00000	0
04/10/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.07584	1.03858			-3.46286	0.00000	0.00000	0
04/10/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.12004	0.12198			1.62061	0.00000	0.00000	0
04/10/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.28972	0.29518			1.88589	0.00000	0.00000	0
04/10/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.90230	0.86818			-3.78139	0.00000	0.00000	0
04/10/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.10600	11.06650			-0.35566	0.00000	0.00000	1,524
04/10/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.89572	0.86168			-3.79987	0.00000	0.00000	0
04/10/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.28630	0.29168			1.87933	0.00000	0.00000	0
04/10/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.88917	0.85556			-3.77979	0.00000	0.00000	0
04/10/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.29317	0.29906			2.00952	0.00000	0.00000	0
04/10/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.70538	0.68056			-3.51924	0.00000	0.00000	0
04/10/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.24190	11.20460			-0.33179	0.00000	0.00000	0
04/10/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.71464	0.68964			-3.49807	0.00000	0.00000	0
04/10/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.58274	0.59504			2.11096	0.00000	0.00000	0
04/10/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.59348	0.60596			2.10218	0.00000	0.00000	0
04/10/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.71000	0.68509			-3.50865	0.00000	0.00000	0
04/10/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.58810	0.60049			2.10655	0.00000	0.00000	0
04/10/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.55949	0.56859			1.62760	0.00000	0.00000	0
04/10/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.21743	1.18333			-2.80107	0.00000	0.00000	0
04/10/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.66220	11.61940			-0.36700	0.00000	0.00000	0
04/10/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.21169	1.17799			-2.78074	0.00000	0.00000	0
04/10/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.55523	0.56393			1.56669	0.00000	0.00000	0
04/10/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.20596	1.17268			-2.76003	0.00000	0.00000	0
04/10/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.56376	0.57328			1.68779	0.00000	0.00000	0
04/10/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.63441	0.58321			-8.07145	0.00000	0.00000	0
04/10/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.07820	11.01800			-0.54341	0.00000	0.00000	500
04/10/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.08621	0.09521			10.43149	0.00000	0.00000	0
04/10/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.62687	0.57588			-8.13451	0.00000	0.00000	0
04/10/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.09118	0.10060			10.33523	0.00000	0.00000	0
04/10/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.08867	0.09788			10.38338	0.00000	0.00000	0
04/10/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.61938	0.56860			-8.19798	0.00000	0.00000	0
04/10/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.22566	1.16782			-4.71929	0.00000	0.00000	0
04/10/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.06393	0.06529			2.12543	0.00000	0.00000	0
04/10/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.23960	11.17960			-0.53383	0.00000	0.00000	0

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04/10/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.06606	0.06822			3.26591	0.00000	0.00000	0
04/10/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.24353	1.18489			-4.71570	0.00000	0.00000	0
04/10/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.06499	0.06674			2.69834	0.00000	0.00000	0
04/10/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.23459	1.17634			-4.71788	0.00000	0.00000	0
04/10/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.86068	0.81618			-5.17062	0.00000	0.00000	0
04/10/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.39490	11.33430			-0.53182	0.00000	0.00000	0
04/10/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.87275	0.82794			-5.13469	0.00000	0.00000	0
04/10/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.28785	0.30364			5.48444	0.00000	0.00000	0
04/10/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.29578	0.31188			5.44247	0.00000	0.00000	0
04/10/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.86670	0.82204			-5.15283	0.00000	0.00000	0
04/10/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.29180	0.30774			5.46279	0.00000	0.00000	0
04/10/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.45853	1.40871			-3.41545	0.00000	0.00000	0
04/10/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.40684	0.42538			4.55895	0.00000	0.00000	0
04/10/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.85410	11.78550			-0.57870	0.00000	0.00000	0
04/10/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.41443	0.43321			4.53266	0.00000	0.00000	0
04/10/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.47094	1.42088			-3.40276	0.00000	0.00000	0
04/10/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.41046	0.42912			4.54714	0.00000	0.00000	0
04/10/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.46456	1.41462			-3.40962	0.00000	0.00000	0
04/10/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.29741	0.33808			13.67749	0.00000	0.00000	0
04/10/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.28820	14.17190			-0.81396	0.00000	0.00000	1,215
04/10/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.55116	0.47509			-13.80054	0.00000	0.00000	0
04/10/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.29296	0.33319			13.73493	0.00000	0.00000	0
04/10/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.54561	0.46998			-13.86027	0.00000	0.00000	0
04/10/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.55675	0.48024			-13.74167	0.00000	0.00000	0
04/10/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.28855	0.32834			13.79074	0.00000	0.00000	0
04/10/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.43980	0.47840			8.77729	0.00000	0.00000	0
04/10/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.58660	14.46900			-0.80622	0.00000	0.00000	0
04/10/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.87181	0.79251			-9.09629	0.00000	0.00000	0
04/10/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.43521	0.47351			8.79980	0.00000	0.00000	0
04/10/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.86640	0.78740			-9.11795	0.00000	0.00000	0
04/10/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.87725	0.79764			-9.07497	0.00000	0.00000	0
04/10/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.43065	0.46864			8.82136	0.00000	0.00000	0
04/10/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.98569	0.90631			-8.05347	0.00000	0.00000	0
04/10/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.88330	14.76330			-0.80627	0.00000	0.00000	0
04/10/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.99529	0.91543			-8.02424	0.00000	0.00000	0
04/10/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.64199	0.68213			6.25164	0.00000	0.00000	0
04/10/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.65239	0.69301			6.22597	0.00000	0.00000	0
04/10/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.99048	0.91086			-8.03935	0.00000	0.00000	0
04/10/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.64718	0.68756			6.23802	0.00000	0.00000	0
04/10/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.28187	2.15660			-5.48997	0.00000	0.00000	0
04/10/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.42830	16.28320			-0.88323	0.00000	0.00000	0
04/10/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.29392	2.16822			-5.47979	0.00000	0.00000	0
04/10/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.58562	0.60502			3.31242	0.00000	0.00000	0
04/10/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.59357	0.61340			3.34012	0.00000	0.00000	0
04/10/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.28788	2.16240			-5.48491	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
04/10/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.58958	0.60920			3.32635	0.00000	0.00000	0
04/10/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.01713	0.01822			6.36224	0.00000	0.00000	0
04/10/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.06820	2.05940			-0.42549	0.00000	0.00000	0
04/10/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.13533	0.12762			-5.69762	0.00000	0.00000	0
04/10/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.12777	0.12022			-5.91114	0.00000	0.00000	0
04/10/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.01505	0.01601			6.35831	0.00000	0.00000	0
04/10/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.01957	0.02082			6.37483	0.00000	0.00000	0
04/10/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.14325	0.13541			-5.47486	0.00000	0.00000	0
04/10/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.19354	0.18635			-3.71317	0.00000	0.00000	0
04/10/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.08590	2.07740			-0.40750	0.00000	0.00000	0
04/10/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.02764	0.02895			4.75223	0.00000	0.00000	0
04/10/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.18586	0.17880			-3.80231	0.00000	0.00000	0
04/10/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.03243	0.03399			4.80149	0.00000	0.00000	0
04/10/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.02996	0.03140			4.78187	0.00000	0.00000	0
04/10/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.17833	0.17139			-3.89316	0.00000	0.00000	0
04/10/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.07424	0.07668			3.28612	0.00000	0.00000	0
04/10/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.16260	0.15633			-3.85759	0.00000	0.00000	0
04/10/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.10280	2.09420			-0.40898	0.00000	0.00000	0
04/10/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.15704	0.15088			-3.92290	0.00000	0.00000	0
04/10/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.06980	0.07213			3.33461	0.00000	0.00000	0
04/10/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.15163	0.14558			-3.98832	0.00000	0.00000	0
04/10/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07883	0.08138			3.23801	0.00000	0.00000	0
04/10/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.29582	0.28806			-2.62490	0.00000	0.00000	0
04/10/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.17150	2.16210			-0.43288	0.00000	0.00000	0
04/10/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.09432	0.09596			1.73347	0.00000	0.00000	0
04/10/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.28979	0.28211			-2.65073	0.00000	0.00000	0
04/10/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.10236	0.10416			1.76058	0.00000	0.00000	0
04/10/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09829	0.10001			1.74824	0.00000	0.00000	0
04/10/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.28386	0.27626			-2.67659	0.00000	0.00000	0
04/10/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.19375	0.17923			-7.49193	0.00000	0.00000	0
04/10/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.20560	2.18970			-0.72089	0.00000	0.00000	0
04/10/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.21155	0.19670			-7.01841	0.00000	0.00000	0
04/10/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00595	0.00700			17.69324	0.00000	0.00000	0
04/10/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00815	0.00953			16.99077	0.00000	0.00000	0
04/10/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.20258	0.18789			-7.25113	0.00000	0.00000	0
04/10/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00698	0.00819			17.34273	0.00000	0.00000	0
04/10/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.07207	0.07836			8.72493	0.00000	0.00000	0
04/10/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.24990	2.23360			-0.72448	0.00000	0.00000	0
04/10/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.13729	0.12701			-7.48645	0.00000	0.00000	0
04/10/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.06739	0.07341			8.93597	0.00000	0.00000	0
04/10/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.13197	0.12196			-7.58640	0.00000	0.00000	0
04/10/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.14278	0.13224			-7.38502	0.00000	0.00000	0
04/10/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.06288	0.06864			9.15307	0.00000	0.00000	0
04/10/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.08362	0.09002			7.65207	0.00000	0.00000	0
04/10/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.16323	0.15330			-6.08343	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
04/10/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.29480	2.27830			-0.71902	0.00000	0.00000	0
04/10/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.15817	0.14841			-6.17163	0.00000	0.00000	0
04/10/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.09337	0.10011			7.21615	0.00000	0.00000	0
04/10/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.16842	0.15832			-5.99747	0.00000	0.00000	0
04/10/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.08843	0.09500			7.43004	0.00000	0.00000	0
04/10/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05353	0.05623			5.04252	0.00000	0.00000	0
04/10/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.60300	2.58140			-0.82981	0.00000	0.00000	0
04/10/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.50412	0.48508			-3.77687	0.00000	0.00000	0
04/10/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.05112	0.05368			5.00727	0.00000	0.00000	0
04/10/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.49653	0.47763			-3.80648	0.00000	0.00000	0
04/10/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.51179	0.49261			-3.74673	0.00000	0.00000	0
04/10/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04879	0.05121			4.97031	0.00000	0.00000	0
04/10/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05672	0.04974			-12.30682	0.00000	0.00000	0
04/10/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.04615	0.05061			9.66984	0.00000	0.00000	0
04/10/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.77520	1.76340			-0.66471	0.00000	0.00000	0
04/10/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05240	0.04577			-12.64744	0.00000	0.00000	0
04/10/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.05720	0.06237			9.04346	0.00000	0.00000	0
04/10/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06135	0.05401			-11.96015	0.00000	0.00000	0
04/10/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.05152	0.05634			9.35301	0.00000	0.00000	0
04/10/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.11395	0.10559			-7.33455	0.00000	0.00000	0
04/10/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.04576	0.04906			7.21350	0.00000	0.00000	0
04/10/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.80390	1.79200			-0.65968	0.00000	0.00000	0
04/10/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.10845	0.10034			-7.48084	0.00000	0.00000	0
04/10/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.05455	0.05834			6.94209	0.00000	0.00000	0
04/10/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.05005	0.05359			7.07885	0.00000	0.00000	0
04/10/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.11966	0.11106			-7.18639	0.00000	0.00000	0
04/10/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.06622	0.07071			6.78233	0.00000	0.00000	0
04/10/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.14288	0.13484			-5.62856	0.00000	0.00000	0
04/10/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.83130	1.81890			-0.67711	0.00000	0.00000	0
04/10/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.13752	0.12961			-5.75080	0.00000	0.00000	0
04/10/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.06158	0.06594			7.07719	0.00000	0.00000	0
04/10/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.13235	0.12457			-5.87680	0.00000	0.00000	0
04/10/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.07105	0.07567			6.50605	0.00000	0.00000	0
04/10/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06747	0.07081			4.94629	0.00000	0.00000	0
04/10/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.02460	2.00860			-0.79028	0.00000	0.00000	0
04/10/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.32893	0.31609			-3.90244	0.00000	0.00000	0
04/10/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06433	0.06749			4.91821	0.00000	0.00000	0
04/10/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.32207	0.30941			-3.93159	0.00000	0.00000	0
04/10/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.33588	0.32287			-3.87223	0.00000	0.00000	0
04/10/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.06128	0.06427			4.88585	0.00000	0.00000	0
04/10/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13220	0.13140			-0.60514	0.00000	0.00000	0
04/10/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13160	0.13030			-0.98784	0.00000	0.00000	0
04/10/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13170	0.12940			-1.74639	0.00000	0.00000	1,145
04/10/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.12400			0.00000	0.00000	0.00000	0
04/10/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.74190	1.73540			-0.37316	0.00000	0.00000	0
04/10/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.77100	1.76450			-0.36702	0.00000	0.00000	0
04/10/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.79970	1.79300			-0.37228	0.00000	0.00000	0
04/10/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.92150	1.91190			-0.49961	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.25629	0.27717			8.14868	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.26119	0.28238			8.11251	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.89210	9.83080			-0.61969	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.33839	0.29797			-11.94365	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.33329	0.29318			-12.03467	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.34354	0.30282			-11.85223	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.25144	0.27202			8.18629	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.19808	0.21158			6.81511	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.77368	0.72570			-6.20154	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.01870	9.95740			-0.61186	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.76678	0.71898			-6.23386	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.19498	0.20830			6.83120	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.75992	0.71255			-6.23326	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.20122	0.21515			6.92397	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.68063	0.64013			-5.95008	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.14320	10.08130			-0.61026	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.38743	0.40883			5.52420	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.69128	0.65046			-5.90589	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.37808	0.39916			5.57381	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.38274	0.40398			5.54894	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.68594	0.64528			-5.92795	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.57161	1.49838			-4.65937	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	11.12790	11.03920			-0.79710	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.35371	0.36918			4.37453	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.56466	1.49155			-4.67259	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.35984	0.37555			4.36497	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.35676	0.37235			4.36975	0.00000	0.00000	0
04/10/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.55774	1.48475			-4.68583	0.00000	0.00000	0
04/10/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01640	0.01610			-1.82927	0.00000	0.00000	0
04/10/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32640	1.32610			-0.02262	0.00000	0.00000	0
04/10/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00640	0.00610			-4.68750	0.00000	0.00000	0
04/10/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02640	0.02610			-1.13636	0.00000	0.00000	0
04/10/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.33570	1.34030			0.34439	0.00000	0.00000	0
04/10/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.02570	0.03030			17.89883	0.00000	0.00000	0
04/10/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.01570	0.02030			29.29936	0.00000	0.00000	0
04/10/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.03570	0.04030			12.88515	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
04/10/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.02630	0.03570			35.74144	0.00000	0.00000	0
04/10/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.34630	1.35570			0.69821	0.00000	0.00000	0
04/10/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.01630	0.02570			57.66871	0.00000	0.00000	0
04/10/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.03630	0.04570			25.89532	0.00000	0.00000	0
04/10/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.44710	1.44500			-0.14512	0.00000	0.00000	0
04/10/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.12710	0.12500			-1.65224	0.00000	0.00000	0
04/10/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.11710	0.11500			-1.79334	0.00000	0.00000	0
04/10/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.13710	0.13500			-1.53173	0.00000	0.00000	0
04/10/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.32790	1.33150			0.27110	0.00000	0.00000	0
04/10/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.33160	1.33530			0.27786	0.00000	0.00000	0
04/10/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.33520	1.33890			0.27711	0.00000	0.00000	0
04/10/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18090	1.18080			-0.00847	0.00000	0.00000	30
04/10/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18730	1.18720			-0.00842	0.00000	0.00000	0
04/10/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19390	1.19390			0.00000	0.00000	0.00000	0
04/10/2017	RAIN 2017/12/18			Foreign Exchange Future	24,468.31000	24,315.49000			-0.62456	0.00000	0.00000	0
04/10/2017	RAIN 2018/03/19			Foreign Exchange Future	24,861.11000	24,708.52000			-0.61377	0.00000	0.00000	0
04/10/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.48968	0.43663			-10.83275	0.00000	0.00000	0
04/10/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.12355	0.13888			12.40823	0.00000	0.00000	0
04/10/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.17290	10.10420			-0.67532	0.00000	0.00000	0
04/10/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.48297	0.43025			-10.91547	0.00000	0.00000	0
04/10/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.13007	0.14605			12.28778	0.00000	0.00000	0
04/10/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.12678	0.14243			12.34804	0.00000	0.00000	0
04/10/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.49645	0.44308			-10.75047	0.00000	0.00000	0
04/10/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.62449	0.57660			-7.66835	0.00000	0.00000	0
04/10/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.32910	10.26080			-0.66124	0.00000	0.00000	0
04/10/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.24539	0.26580			8.31805	0.00000	0.00000	0
04/10/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.25362	0.27446			8.21603	0.00000	0.00000	0
04/10/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.61859	0.57091			-7.70734	0.00000	0.00000	0
04/10/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.24949	0.27011			8.26631	0.00000	0.00000	0
04/10/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.61272	0.56526			-7.74610	0.00000	0.00000	0
04/10/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.33926	0.36152			6.55993	0.00000	0.00000	0
04/10/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.48300	10.41450			-0.65344	0.00000	0.00000	0
04/10/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.72226	0.67602			-6.40274	0.00000	0.00000	0
04/10/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.71671	0.67068			-6.42356	0.00000	0.00000	0
04/10/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.33484	0.35690			6.58710	0.00000	0.00000	0
04/10/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.34371	0.36618			6.53490	0.00000	0.00000	0
04/10/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.72784	0.68140			-6.38102	0.00000	0.00000	0
04/10/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.27312	0.28533			4.47003	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
04/10/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.60020	11.51300			-0.75171	0.00000	0.00000	0
04/10/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.87332	1.79833			-4.00314	0.00000	0.00000	0
04/10/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.86588	1.79105			-4.01060	0.00000	0.00000	0
04/10/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.27568	0.28805			4.48597	0.00000	0.00000	0
04/10/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.88077	1.80562			-3.99588	0.00000	0.00000	0
04/10/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.27057	0.28262			4.45227	0.00000	0.00000	0
04/10/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.12140	0.10579			-12.85299	0.00000	0.00000	0
04/10/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.06661	0.07205			8.16301	0.00000	0.00000	0
04/10/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.79080	3.76950			-0.56189	0.00000	0.00000	18,650
04/10/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.11555	0.10021			-13.27266	0.00000	0.00000	0
04/10/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.07475	0.08071			7.97862	0.00000	0.00000	0
04/10/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.07060	0.07629			8.06919	0.00000	0.00000	0
04/10/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.12741	0.11155			-12.44962	0.00000	0.00000	0
04/10/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.29021	0.27244			-6.12403	0.00000	0.00000	0
04/10/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.74840	3.72740			-0.56024	0.00000	0.00000	0
04/10/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.05181	0.05504			6.22918	0.00000	0.00000	0
04/10/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.28252	0.26502			-6.19224	0.00000	0.00000	0
04/10/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.05650	0.06030			6.71613	0.00000	0.00000	0
04/10/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.05412	0.05762			6.47841	0.00000	0.00000	0
04/10/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.27490	0.25770			-6.25858	0.00000	0.00000	0
04/10/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.20223	0.18921			-6.43818	0.00000	0.00000	0
04/10/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.70890	3.68800			-0.56351	0.00000	0.00000	0
04/10/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.21299	0.19954			-6.31424	0.00000	0.00000	0
04/10/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.15409	0.16154			4.83545	0.00000	0.00000	0
04/10/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.16333	0.17121			4.82488	0.00000	0.00000	0
04/10/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.20757	0.19433			-6.37627	0.00000	0.00000	0
04/10/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.15867	0.16633			4.83088	0.00000	0.00000	0
04/10/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.19804	0.19770			-0.17289	0.00000	0.00000	0
04/10/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.41304	0.40635			-1.61948	0.00000	0.00000	0
04/10/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.74090	3.73450			-0.17108	0.00000	0.00000	0
04/10/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.40719	0.40056			-1.62944	0.00000	0.00000	0
04/10/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.20629	0.20606			-0.11387	0.00000	0.00000	0
04/10/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.41894	0.41220			-1.60938	0.00000	0.00000	0
04/10/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.20214	0.20185			-0.14302	0.00000	0.00000	0
04/10/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.39320	1.38610			-0.50962	0.00000	0.00000	0
04/10/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.37580	1.36870			-0.51606	0.00000	0.00000	0
04/10/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.35940	1.35220			-0.52965	0.00000	0.00000	0
04/10/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.21640			0.00000	0.00000	0.00000	0

Future Open Interest

1,743,975

Option Open Interest

3,492,800

Total

5,236,775