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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/10/2017 TO 09/10/2017

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
09/10/2017	\$ / R 2017/10/09			Any day expiry	14.12500	13.83000			-2.08850	0.00000	0.00000	0
09/10/2017	\$ / R 2017/10/09	14.12	P	Any day expiry	0.00000	0.29000			100.00000	0.00000	0.00000	0
09/10/2017	\$ / R 2017/10/09	14.12	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2017	\$ / R 2017/10/10			Any day expiry	13.74020	13.85730			0.85224	0.00000	0.00000	0
09/10/2017	\$ / R 2017/10/10	13.62	P	Any day expiry	0.02352	0.00287			-87.80123	0.00000	0.00000	0
09/10/2017	\$ / R 2017/10/10	13.62	C	Any day expiry	0.14372	0.24017			67.10864	0.00000	0.00000	0
09/10/2017	\$ / R 2017/10/13			Any day expiry	13.74250	13.85950			0.85137	0.00000	0.00000	24
09/10/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.46975	0.58075			23.62781	0.00000	0.00000	0
09/10/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.00726	0.00125			-82.80083	0.00000	0.00000	0
09/10/2017	\$ / R 2017/10/16			Any day expiry	13.74920	13.86630			0.85169	0.00000	0.00000	662
09/10/2017	\$ / R 2017/10/16	13.20	P	Any day expiry	0.00679	0.00233			-65.72149	0.00000	0.00000	0
09/10/2017	\$ / R 2017/10/16	13.20	C	Any day expiry	0.55599	0.66863			20.25964	0.00000	0.00000	0
09/10/2017	\$ / R 2017/10/16	13.64	C	Any day expiry	0.00000	0.25702			100.00000	0.00000	0.00000	0
09/10/2017	\$ / R 2017/10/16	13.64	P	Any day expiry	0.00000	0.03072			100.00000	0.00000	0.00000	30,000
09/10/2017	\$ / R 2017/10/20	13.74	C	Any day expiry	0.14352	0.21038			46.58222	0.00000	0.00000	0
09/10/2017	\$ / R 2017/10/20			Any day expiry	13.75790	13.87540			0.85405	0.00000	0.00000	0
09/10/2017	\$ / R 2017/10/20	13.74	P	Any day expiry	0.12562	0.07498			-40.31515	0.00000	0.00000	10,000
09/10/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.30493	0.20994			-31.15185	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
09/10/2017	\$ / R 2017/10/23			Any day expiry	13.76420	13.88230			0.85802	0.00000	0.00000	834
09/10/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.05001	0.93173			-11.26427	0.00000	0.00000	0
09/10/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00421	0.00403			-4.18003	0.00000	0.00000	0
09/10/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.06913	0.09224			33.42765	0.00000	0.00000	500
09/10/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00023	0.00012			-46.00611	0.00000	0.00000	60
09/10/2017	\$ / R 2017/10/27			Any day expiry	13.77250	13.89140			0.86331	0.00000	0.00000	913
09/10/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.06773	0.03679			-45.68816	0.00000	0.00000	60
09/10/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.34023	0.42819			25.85156	0.00000	0.00000	0
09/10/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.39864	0.30123			-24.43743	0.00000	0.00000	0
09/10/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.07114	0.09263			30.19445	0.00000	0.00000	1,000
09/10/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.85769	0.97401			13.56219	0.00000	0.00000	0
09/10/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.00519	0.00261			-49.70989	0.00000	0.00000	1,000
09/10/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.67773	3.55872			-3.23584	0.00000	0.00000	0
09/10/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.48233	0.58019			20.28838	0.00000	0.00000	0
09/10/2017	\$ / R 2017/11/03			Any day expiry	13.78710	13.90730			0.87183	0.00000	0.00000	0
09/10/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.04523	0.02289			-49.39381	0.00000	0.00000	20,000
09/10/2017	\$ / R 2017/11/06			Any day expiry	13.79330	13.91410			0.87579	0.00000	0.00000	200
09/10/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.03608	0.01901			-47.29595	0.00000	0.00000	0
09/10/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.55938	0.66311			18.54507	0.00000	0.00000	0
09/10/2017	\$ / R 2017/11/09			Any day expiry	13.79960	13.92090			0.87901	0.00000	0.00000	0
09/10/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.06170	0.03710			-39.86871	0.00000	0.00000	0
09/10/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.50130	0.59800			19.29052	0.00000	0.00000	0
09/10/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.17762	0.22097			24.40609	0.00000	0.00000	0
09/10/2017	\$ / R 2017/11/13			Any day expiry	13.80790	13.93000			0.88428	0.00000	0.00000	70
09/10/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.34972	0.27097			-22.51809	0.00000	0.00000	0
09/10/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.50350	0.59541			18.25472	0.00000	0.00000	0
09/10/2017	\$ / R 2017/11/16			Any day expiry	13.81530	13.93670			0.87874	0.00000	0.00000	300
09/10/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.08820	0.05871			-33.43133	0.00000	0.00000	0
09/10/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.61549	0.71543			16.23882	0.00000	0.00000	0
09/10/2017	\$ / R 2017/11/17			Any day expiry	13.81780	13.93900			0.87713	0.00000	0.00000	1,392
09/10/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.05769	0.03643			-36.84116	0.00000	0.00000	0
09/10/2017	\$ / R 2017/11/28			Any day expiry	13.84510	13.96370			0.85662	0.00000	0.00000	1,990
09/10/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.14364	0.10669			-25.72558	0.00000	0.00000	60
09/10/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.48874	0.57039			16.70605	0.00000	0.00000	0
09/10/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.89727	3.77859			-3.04521	0.00000	0.00000	0
09/10/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00237	0.00229			-3.37755	0.00000	0.00000	60
09/10/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.15916	0.12037			-24.36847	0.00000	0.00000	0
09/10/2017	\$ / R 2017/11/30			Any day expiry	13.85010	13.96820			0.85270	0.00000	0.00000	2,708
09/10/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.47926	0.55857			16.54980	0.00000	0.00000	0
09/10/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.11912	1.23151			10.04252	0.00000	0.00000	0
09/10/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.01902	0.01331			-30.02770	0.00000	0.00000	238,000
09/10/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.55784	0.63391			13.63839	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/15			Any day expiry	13.88600	14.00180			0.83393	0.00000	0.00000	1,750
09/10/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.20184	0.16211			-19.67958	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00723	0.00836			15.65098	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
09/10/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.67387	2.56051			-4.23953	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00762	0.00881			15.68736	0.00000	0.00000	33,000
09/10/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.68896	0.77390			12.32897	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.44361	0.37704			-15.00659	0.00000	0.00000	33,000
09/10/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.28356	0.32616			15.02508	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.28570	3.17089			-3.49418	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00660	0.00572			-13.29695	0.00000	0.00000	20,141
09/10/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.10671	0.12334			15.58717	0.00000	0.00000	5,580
09/10/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.59028	0.66790			13.14917	0.00000	0.00000	11,016
09/10/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.01327	0.01142			-13.98124	0.00000	0.00000	16,416
09/10/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.28180	0.23314			-17.26958	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.69126	1.80618			6.79488	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00479	0.00415			-13.21145	0.00000	0.00000	1,000
09/10/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.02254	0.01586			-29.62529	0.00000	0.00000	1,819
09/10/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.05918	0.06910			16.76549	0.00000	0.00000	25,457
09/10/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.78980	0.88163			11.62643	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.04188	0.94684			-9.12245	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.08260	0.06287			-23.88279	0.00000	0.00000	41,000
09/10/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.10481	0.08102			-22.70032	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.33049	0.27671			-16.27202	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.90122	0.81044			-10.07236	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.17367	1.28095			9.14056	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.87703	0.78702			-10.26375	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.21308	0.24572			15.31465	0.00000	0.00000	2,000
09/10/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.31049	0.25875			-16.66346	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.74068	1.85568			6.60673	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.36362	0.41856			15.10925	0.00000	0.00000	7,100
09/10/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.53005	0.60261			13.68780	0.00000	0.00000	4,000
09/10/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.75974	1.65243			-6.09829	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.89250	14.00860			0.83570	14.01740	13.88000	852,961
09/10/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.14646	0.11530			-21.27443	0.00000	0.00000	52,000
09/10/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00820	0.00949			15.74501	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.37185	0.42835			15.19463	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.38935	0.32975			-15.30742	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.10730	0.08303			-22.62304	0.00000	0.00000	5,000
09/10/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.09323	0.07152			-23.28579	0.00000	0.00000	2,600
09/10/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.83573	0.93012			11.29424	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.70114	1.81607			6.75642	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00864	0.00747			-13.47784	0.00000	0.00000	4,000
09/10/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.34901	1.46108			8.30752	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.01651	0.01248			-24.42068	0.00000	0.00000	7,100
09/10/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.78233	0.87366			11.67489	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.10983	0.08506			-22.54790	0.00000	0.00000	7,100
09/10/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00715	0.00827			15.64195	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.40473	3.28976			-3.37674	0.00000	0.00000	0

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09/10/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01637	0.01911			16.74518	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.35512	3.24021			-3.42477	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.13934	2.02862			-5.17541	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.15593	0.12335			-20.89793	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.33611	0.38564			14.73587	0.00000	0.00000	400
09/10/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01199	0.01391			15.99493	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.54106	0.46756			-13.58351	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00335	0.00388			15.72695	0.00000	0.00000	2,055
09/10/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00795	0.00920			15.71714	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.95651	1.05654			10.45786	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.89910	2.01432			6.06724	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.21421	1.11474			-8.19190	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.19778	0.15930			-19.45741	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.40577	1.52002			8.12679	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.47430	0.54174			14.21745	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00876	0.00758			-13.48956	0.00000	0.00000	18,000
09/10/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.14729	2.26275			5.37738	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.26504	1.37446			8.64980	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.31161	1.21010			-7.73965	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.66668	1.56050			-6.37067	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.50396	1.61848			7.61461	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.81256	0.90572			11.46416	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.13438	0.15544			15.66763	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.87510	0.97147			11.01276	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.79731	0.88962			11.57725	0.00000	0.00000	7,000
09/10/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.42299	0.48531			14.73373	0.00000	0.00000	1,000
09/10/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.16372	0.18904			15.46933	0.00000	0.00000	10,000
09/10/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.03117	0.02235			-28.29830	0.00000	0.00000	20,000
09/10/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.16953	0.19562			15.38521	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.72058	0.63712			-11.58325	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.44299	0.50735			14.52911	0.00000	0.00000	3,750
09/10/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.03216	0.02310			-28.16894	0.00000	0.00000	550
09/10/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00818	0.00708			-13.43453	0.00000	0.00000	550
09/10/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.40112	0.33996			-15.24727	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.23755	0.19401			-18.33155	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.05224	0.06103			16.81705	0.00000	0.00000	10,000
09/10/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.41465	3.29967			-3.36728	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00708	0.00819			15.63661	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.42458	3.30959			-3.35788	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.03184	0.03722			16.90178	0.00000	0.00000	117,200
09/10/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.66843	0.75195			12.49385	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.19004	0.21925			15.36693	0.00000	0.00000	10,000
09/10/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.79754	0.71065			-10.89549	0.00000	0.00000	2,055
09/10/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.24606	3.13131			-3.53505	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00856	0.00991			15.77545	0.00000	0.00000	18,000

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
09/10/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.18364	0.21187			15.37644	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.82114	0.73327			-10.70019	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.93949	2.82531			-3.88440	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.17085	4.05528			-2.77097	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.30357	0.34887			14.92052	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.50107	0.43027			-14.13065	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.27403	0.31533			15.07170	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.56153	0.48673			-13.32050	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.31545	3.20060			-3.46412	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.06401	0.04794			-25.10577	0.00000	0.00000	10,000
09/10/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.77490	0.86574			11.72355	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.11240	0.08714			-22.46945	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.32055	1.21886			-7.70036	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.09305	0.10746			15.48972	0.00000	0.00000	40,000
09/10/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.37125	2.25915			-4.72725	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.02375	0.02775			16.86634	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.85924	0.95483			11.12501	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.08674	0.06623			-23.64319	0.00000	0.00000	40,000
09/10/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.09411	0.10870			15.49816	0.00000	0.00000	1,900
09/10/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.01146	0.00988			-13.78365	0.00000	0.00000	114,600
09/10/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.65497	0.73752			12.60335	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.16247	0.12892			-20.65153	0.00000	0.00000	114,600
09/10/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.11765	0.09140			-22.31371	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.76016	0.85000			11.81954	0.00000	0.00000	16,141
09/10/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.10006	0.07712			-22.93156	0.00000	0.00000	16,000
09/10/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.16466	1.27170			9.19085	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.21289	0.17376			-18.37912	0.00000	0.00000	60
09/10/2017	\$ / R 2017/12/22			Any day expiry	13.90110	14.01760			0.83806	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.12291	4.00715			-2.80764	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00401	0.00475			18.56234	0.00000	0.00000	60
09/10/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.61399	0.69136			12.60160	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/27			Any day expiry	13.91180	14.02880			0.84101	0.00000	0.00000	916
09/10/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.28223	0.23586			-16.43078	0.00000	0.00000	0
09/10/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.55403	0.62466			12.74784	0.00000	0.00000	0
09/10/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.70807	0.78798			11.28634	0.00000	0.00000	0
09/10/2017	\$ / R 2018/01/02			Any day expiry	13.92470	14.04230			0.84454	0.00000	0.00000	0
09/10/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.21337	0.17568			-17.66207	0.00000	0.00000	0
09/10/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.15547	0.12984			-16.48546	0.00000	0.00000	2,000
09/10/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.03753	0.94807			-8.62265	0.00000	0.00000	0
09/10/2017	\$ / R 2018/01/09			Any day expiry	13.93980	14.05800			0.84793	0.00000	0.00000	0
09/10/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.13455	1.04209			-8.14916	0.00000	0.00000	0
09/10/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.19435	0.22009			13.24614	0.00000	0.00000	1,000
09/10/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.89527	0.98784			10.34002	0.00000	0.00000	0
09/10/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.21733	0.24607			13.22282	0.00000	0.00000	1,000
09/10/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.83312	0.91498			9.82552	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
09/10/2017	\$ / R 2018/01/31			Any day expiry	13.98760	14.10640			0.84932	0.00000	0.00000	0
09/10/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.24552	0.20858			-15.04586	0.00000	0.00000	168,000
09/10/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.91863	1.00739			9.66257	0.00000	0.00000	0
09/10/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.20103	0.17099			-14.94177	0.00000	0.00000	154,000
09/10/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.93260	1.02206			9.59165	0.00000	0.00000	0
09/10/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.19500	0.16566			-15.04992	0.00000	0.00000	107,000
09/10/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.21029	0.17922			-14.77875	0.00000	0.00000	40,904
09/10/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.89789	0.98562			9.76964	0.00000	0.00000	0
09/10/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	0.00000	1.89892			100.00000	0.00000	0.00000	0
09/10/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.00776	1.10047			9.19970	0.00000	0.00000	0
09/10/2017	\$ / R 2018/02/01			Any day expiry	13.98980	14.10860			0.84919	0.00000	0.00000	0
09/10/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.12268	0.13718			11.81719	0.00000	0.00000	234
09/10/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.47847	1.58969			7.52295	0.00000	0.00000	0
09/10/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.00000	0.12752			100.00000	0.00000	0.00000	773
09/10/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.16796	0.14187			-15.53256	0.00000	0.00000	3,496
09/10/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.68314	1.58246			-5.98170	0.00000	0.00000	0
09/10/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.09000	1.18616			8.82225	0.00000	0.00000	0
09/10/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.14020	0.11756			-16.14625	0.00000	0.00000	234
09/10/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.92288	1.81858			-5.42430	0.00000	0.00000	0
09/10/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.05867	0.05109			-12.91360	0.00000	0.00000	242
09/10/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.42450	1.32790			-6.78119	0.00000	0.00000	0
09/10/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.19430	0.21650			11.42675	0.00000	0.00000	242
09/10/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.15294	0.17106			11.84765	0.00000	0.00000	2,723
09/10/2017	\$ / R 2018/02/13			Any day expiry	14.01590	14.13490			0.84904	0.00000	0.00000	70
09/10/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.66286	0.59406			-10.37852	0.00000	0.00000	0
09/10/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.47876	0.52896			10.48660	0.00000	0.00000	0
09/10/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.49269	0.54376			10.36610	0.00000	0.00000	0
09/10/2017	\$ / R 2018/02/15			Any day expiry	14.02020	14.13930			0.84949	0.00000	0.00000	0
09/10/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.65249	0.58446			-10.42587	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.87104	1.77183			-5.30244	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.08023	1.16819			8.14296	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.18793	0.16137			-14.12904	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.17883	0.19625			9.73705	0.00000	0.00000	3,276
09/10/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.70371	0.76727			9.03168	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.92037	0.99794			8.42823	0.00000	0.00000	15,000
09/10/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.16115	0.17679			9.70376	0.00000	0.00000	225,000
09/10/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.49089	0.53664			9.31984	0.00000	0.00000	17,000
09/10/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.37438	0.40943			9.36288	0.00000	0.00000	15,000
09/10/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.45972	1.36686			-6.36142	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.60819	1.71639			6.72764	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.25211	1.16422			-7.01923	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.49570	3.38133			-3.27173	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.08980	14.20960			0.85026	14.21700	14.14900	107,810
09/10/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.33876	1.24867			-6.72905	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.31856	0.34827			9.32766	0.00000	0.00000	2,500

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
09/10/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.99361	1.07755			8.44794	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.28381	0.24795			-12.63558	0.00000	0.00000	2,500
09/10/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.21084	0.23143			9.76567	0.00000	0.00000	15,000
09/10/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.58729	0.64130			9.19691	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.67749	0.61170			-9.71054	0.00000	0.00000	41,000
09/10/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.12740	2.24222			5.39706	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.03760	0.03262			-13.25243	0.00000	0.00000	225,000
09/10/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.08903	1.98665			-4.90115	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.23135	2.12719			-4.66811	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.08839	0.07679			-13.13037	0.00000	0.00000	3,000
09/10/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.86303	0.93715			8.58856	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.37323	0.32755			-12.23871	0.00000	0.00000	3,000
09/10/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.21334	1.12650			-7.15735	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.35314	0.38610			9.33257	0.00000	0.00000	3,000
09/10/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.07584	0.08131			7.20155	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.48604	3.37171			-3.27988	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.25533	0.27896			9.25457	0.00000	0.00000	3,867
09/10/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.36242	0.39623			9.33075	0.00000	0.00000	8,395
09/10/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.24043	0.20859			-13.24223	0.00000	0.00000	2,478
09/10/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.20773	1.30097			7.72092	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.29089	0.25441			-12.54361	0.00000	0.00000	2,500
09/10/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.52391	0.46767			-10.73513	0.00000	0.00000	7,000
09/10/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.33057	0.28834			-12.77477	0.00000	0.00000	17,000
09/10/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.85109	0.77704			-8.70056	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.14458	1.05983			-7.40422	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.28952	0.31646			9.30527	0.00000	0.00000	2,500
09/10/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.34191	0.37382			9.33330	0.00000	0.00000	5,626
09/10/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.07550	0.08093			7.19194	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.25961	1.35481			7.55787	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.16981	0.14521			-14.48701	0.00000	0.00000	94,964
09/10/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.62553	1.52936			-5.91620	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.25656	0.22319			-13.00687	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.04636	1.13279			8.26000	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.66986	1.77911			6.54272	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.08006	0.06951			-13.17267	0.00000	0.00000	26,000
09/10/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.18262	1.09663			-7.27065	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.65926	1.56248			-5.83287	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.24906	0.27208			9.24145	0.00000	0.00000	65,000
09/10/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.75910	1.86974			6.28938	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.06930	0.06013			-13.22336	0.00000	0.00000	2,500
09/10/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.98069	1.06401			8.49513	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.57270	0.51348			-10.34078	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.66250	0.72308			9.14386	0.00000	0.00000	767
09/10/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.07619	0.08168			7.21086	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.47639	3.36208			-3.28807	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
09/10/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.10087	1.18974			8.07256	0.00000	0.00000	0
09/10/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.23107	0.20014			-13.38603	0.00000	0.00000	15,000
09/10/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.91321	1.81730			-5.01287	0.00000	0.00000	0
09/10/2017	\$ / R 2018/04/25			Any day expiry	14.16940	14.28980			0.84972	0.00000	0.00000	0
09/10/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.27261	0.29710			8.98488	0.00000	0.00000	2,000
09/10/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.43010	0.46561			8.25688	0.00000	0.00000	0
09/10/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.26070	1.17581			-6.73334	0.00000	0.00000	1,000
09/10/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.84942	0.78088			-8.06902	0.00000	0.00000	0
09/10/2017	\$ / R 2018/05/11			Any day expiry	14.20320	14.32380			0.84910	0.00000	0.00000	70
09/10/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.65262	0.70468			7.97718	0.00000	0.00000	0
09/10/2017	\$ / R 2018/05/15			Any day expiry	14.21170	14.33240			0.84930	0.00000	0.00000	0
09/10/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.78885	0.72317			-8.32574	0.00000	0.00000	0
09/10/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.70055	0.75557			7.85420	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.24895	0.22191			-10.86331	0.00000	0.00000	1,250
09/10/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.52781	0.56711			7.44488	0.00000	0.00000	760
09/10/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.45950	0.41625			-9.41193	0.00000	0.00000	70,530
09/10/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.90492	2.01254			5.64937	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.48705	0.44038			-9.58162	0.00000	0.00000	184,000
09/10/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.05372	0.04834			-10.00577	0.00000	0.00000	137,000
09/10/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.65454	1.56561			-5.37514	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.64365	0.69188			7.49267	0.00000	0.00000	50
09/10/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.32802	0.29484			-10.11575	0.00000	0.00000	50
09/10/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.50469	2.40364			-4.03417	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.27204	0.29250			7.52362	0.00000	0.00000	7,420
09/10/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.20953	1.29344			6.93701	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.19528	2.09831			-4.41714	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.57229	3.46006			-3.14161	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.16524	0.17416			5.40161	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.28350	14.40470			0.84853	14.39000	14.29430	108,535
09/10/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.48245	1.57661			6.35131	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.51830	1.61363			6.27859	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.23480	0.20893			-11.01852	0.00000	0.00000	760
09/10/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.37670	1.29421			-5.99162	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.52020	0.55891			7.44212	0.00000	0.00000	2,700
09/10/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.54738	1.64363			6.22028	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.22388	0.19893			-11.14397	0.00000	0.00000	2,700
09/10/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.80301	2.92287			4.27613	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01951	0.01817			-6.86610	0.00000	0.00000	32,782
09/10/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.43804	0.47031			7.36598	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	1.07015	0.99718			-6.81899	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	1.98806	2.09769			5.51461	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.10456	0.09299			-11.06211	0.00000	0.00000	12,603
09/10/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.31878	0.34301			7.60143	0.00000	0.00000	5,183
09/10/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.19720	1.28058			6.96449	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.39370	0.35588			-9.60656	0.00000	0.00000	7,420



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
09/10/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.16469	0.17356			5.38951	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.59119	3.47886			-3.12777	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.38319	2.28364			-4.17686	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.35431	1.27241			-6.04773	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.10300	1.18095			7.06729	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.12142	0.10784			-11.18723	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.07055	1.14508			6.96208	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.33721	2.45304			4.95570	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.31152	1.39954			6.71118	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.26819	0.28834			7.51581	0.00000	0.00000	32,782
09/10/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.47854	2.37780			-4.06422	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.38603	0.34874			-9.66092	0.00000	0.00000	5,183
09/10/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.16579	0.17476			5.41196	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.45276	0.48620			7.38619	0.00000	0.00000	15,000
09/10/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.58174	3.46946			-3.13464	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.28669	0.30834			7.55450	0.00000	0.00000	750
09/10/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.29611	3.41750			3.68296	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01261	0.01280			1.54250	0.00000	0.00000	750
09/10/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.70538	1.80713			5.96657	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.17188	0.15243			-11.31448	0.00000	0.00000	32,782
09/10/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.13868	1.06347			-6.60523	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.61218	0.65817			7.51214	0.00000	0.00000	500
09/10/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.39866	1.48992			6.52523	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.28516	0.25522			-10.49742	0.00000	0.00000	965
09/10/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.36469	1.45472			6.59686	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.30119	0.27002			-10.34986	0.00000	0.00000	15,000
09/10/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.67841	1.58898			-5.32812	0.00000	0.00000	0
09/10/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.43191	0.46368			7.35632	0.00000	0.00000	965
09/10/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.59926	1.51150			-5.48745	0.00000	0.00000	0
09/10/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.63536	0.58102			-8.55311	0.00000	0.00000	0
09/10/2017	\$ / R 2018/07/02			Any day expiry	14.31310	14.43450			0.84817	0.00000	0.00000	505
09/10/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.96846	1.03552			6.92405	0.00000	0.00000	0
09/10/2017	\$ / R 2018/07/20			Any day expiry	14.35100	14.47270			0.84802	0.00000	0.00000	1,800
09/10/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.10602	1.17957			6.64955	0.00000	0.00000	0
09/10/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.55502	0.50687			-8.67610	0.00000	0.00000	0
09/10/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.81249	0.86776			6.80280	0.00000	0.00000	0
09/10/2017	\$ / R 2018/08/13			Any day expiry	14.40150	14.52360			0.84783	0.00000	0.00000	70
09/10/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.03099	0.96416			-6.48189	0.00000	0.00000	0
09/10/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.27456	0.24387			-11.17801	0.00000	0.00000	0
09/10/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.50859	0.54241			6.64977	0.00000	0.00000	1,550
09/10/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.20372	1.13382			-5.80728	0.00000	0.00000	0
09/10/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.18416	0.16085			-12.65892	0.00000	0.00000	1,550
09/10/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.86516	1.95974			5.07106	0.00000	0.00000	0
09/10/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.49387	3.61892			3.57904	0.00000	0.00000	0
09/10/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	2.07339	1.98461			-4.28186	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
09/10/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.81227	0.86516			6.51220	0.00000	0.00000	0
09/10/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.19707	1.12736			-5.82287	0.00000	0.00000	0
09/10/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.47520	14.59780			0.84697	0.00000	0.00000	2,430
09/10/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.01867	0.02112			13.10472	0.00000	0.00000	750
09/10/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.12344	2.22608			4.83365	0.00000	0.00000	0
09/10/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.03929	2.13949			4.91337	0.00000	0.00000	0
09/10/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.80892	0.86162			6.51443	0.00000	0.00000	0
09/10/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.00936	2.10865			4.94122	0.00000	0.00000	0
09/10/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.48888	0.52142			6.65454	0.00000	0.00000	750
09/10/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.23996	0.21194			-11.67555	0.00000	0.00000	750
09/10/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.78976	1.88167			5.13528	0.00000	0.00000	0
09/10/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.38886	1.31377			-5.40633	0.00000	0.00000	0
09/10/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.72406	0.77157			6.56213	0.00000	0.00000	0
09/10/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.14824	0.12828			-13.46538	0.00000	0.00000	0
09/10/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.17409	0.15169			-12.86793	0.00000	0.00000	5,300
09/10/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	2.01774	1.92917			-4.38950	0.00000	0.00000	0
09/10/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.52294	0.55697			6.50771	0.00000	0.00000	5,300
09/10/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.81563	0.86872			6.50993	0.00000	0.00000	0
09/10/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.19043	1.12092			-5.83852	0.00000	0.00000	0
09/10/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.15368	2.06362			-4.18200	0.00000	0.00000	0
09/10/2017	\$ / R 2018/11/13			Any day expiry	14.59790	14.72210			0.85081	0.00000	0.00000	70
09/10/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.21762	1.14952			-5.59305	0.00000	0.00000	0
09/10/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.95552	1.01162			5.87088	0.00000	0.00000	0
09/10/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.95985	1.01329			5.56688	0.00000	0.00000	0
09/10/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.36738	1.29559			-5.25001	0.00000	0.00000	0
09/10/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.66580	14.79120			0.85505	0.00000	0.00000	0
09/10/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.95655	1.00980			5.56680	0.00000	0.00000	0
09/10/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.38075	1.30860			-5.22548	0.00000	0.00000	0
09/10/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.37405	1.30209			-5.23750	0.00000	0.00000	0
09/10/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.96318	1.01679			5.56622	0.00000	0.00000	0
09/10/2017	\$ / R 2019/02/13			Any day expiry	14.79930	14.92700			0.86288	0.00000	0.00000	70
09/10/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.10263	1.15890			5.10272	0.00000	0.00000	0
09/10/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.40333	1.33190			-5.09045	0.00000	0.00000	0
09/10/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.10313	1.15726			4.90685	0.00000	0.00000	0
09/10/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.87150	15.00050			0.86743	0.00000	0.00000	0
09/10/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.10969	1.16415			4.90795	0.00000	0.00000	0
09/10/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.54819	1.47365			-4.81449	0.00000	0.00000	0
09/10/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.56163	1.48676			-4.79440	0.00000	0.00000	0
09/10/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.10640	1.16070			4.90774	0.00000	0.00000	0
09/10/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.55490	1.48020			-4.80419	0.00000	0.00000	0
09/10/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.98868	0.93177			-5.75646	0.00000	0.00000	0
09/10/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.68728	1.76305			4.49105	0.00000	0.00000	0
09/10/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.06410	15.19650			0.87891	15.11590	15.11590	0
09/10/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.68278	1.75827			4.48583	0.00000	0.00000	0
09/10/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.98318	0.92655			-5.75924	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
09/10/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.67830	1.75350			4.48101	0.00000	0.00000	0
09/10/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.99420	0.93700			-5.75292	0.00000	0.00000	0
09/10/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.52168	1.45160			-4.60508	0.00000	0.00000	0
09/10/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.95490	16.10390			0.93388	0.00000	0.00000	0
09/10/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.30658	2.38550			3.42176	0.00000	0.00000	0
09/10/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.30223	2.38156			3.44604	0.00000	0.00000	0
09/10/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.51604	1.44555			-4.64918	0.00000	0.00000	0
09/10/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.52733	1.45766			-4.56120	0.00000	0.00000	0
09/10/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.31094	2.38945			3.39761	0.00000	0.00000	0
09/10/2017	\$ / R 2020/07/28			Any day expiry	16.07320	16.22450			0.94132	0.00000	0.00000	84,000
09/10/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.64357	1.57522			-4.15854	0.00000	0.00000	0
09/10/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.34677	2.42972			3.53470	0.00000	0.00000	0
09/10/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.63292	1.55809			-4.58242	0.00000	0.00000	0
09/10/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.48334	2.56230			3.17949	0.00000	0.00000	0
09/10/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.19670	16.35030			0.94834	0.00000	0.00000	184,000
09/10/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.47962	2.55839			3.17680	0.00000	0.00000	0
09/10/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.62664	1.55200			-4.58875	0.00000	0.00000	0
09/10/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.47591	2.55449			3.17367	0.00000	0.00000	0
09/10/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.63921	1.56419			-4.57674	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.44810	0.51297			14.47741	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.30075	0.25003			-16.86327	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.89250	14.00860			0.83570	13.98550	13.95220	529
09/10/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.44299	0.50735			14.52913	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.31049	0.25875			-16.66345	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.30560	0.25437			-16.76299	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.45325	0.51863			14.42565	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.43307	0.38293			-11.57927	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.08980	14.20960			0.85026	14.18170	14.15390	17
09/10/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.79809	0.86809			8.77049	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.42829	0.37849			-11.62823	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.79287	0.86253			8.78494	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.80335	0.87368			8.75552	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.42355	0.37408			-11.67826	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.94925	1.01707			7.14497	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.59534	0.54252			-8.87266	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.28350	14.40470			0.84853	0.00000	0.00000	172
09/10/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.60575	0.55237			-8.81176	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.95884	1.02722			7.13122	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.60053	0.54744			-8.84177	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.95403	1.02214			7.13836	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.69469	0.64349			-7.37000	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.47520	14.59780			0.84697	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.15465	1.22630			6.20512	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.68945	0.63850			-7.39024	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.14989	1.22129			6.20937	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
09/10/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.15944	1.23134			6.20078	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.68424	0.63354			-7.41050	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.67830	2.15711			28.52963	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.06410	15.79650			4.86189	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.68728	2.16808			28.49573	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.98318	0.73158			-25.59029	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.99420	0.74061			-25.50685	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.68278	2.16259			28.51246	0.00000	0.00000	0
09/10/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.98868	0.73609			-25.54882	0.00000	0.00000	0
09/10/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.02192	0.01101			-49.78311	0.00000	0.00000	0
09/10/2017	£ / R 2017/10/31			Any day expiry	18.00490	18.26440			1.44127	0.00000	0.00000	43
09/10/2017	£ / R 2017/10/31	17.08	C	Any day expiry	0.94642	1.19523			26.28957	0.00000	0.00000	0
09/10/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.02152	0.01083			-49.67426	0.00000	0.00000	0
09/10/2017	£ / R 2017/10/31	17.09	C	Any day expiry	0.93682	1.18541			26.53497	0.00000	0.00000	0
09/10/2017	£ / R 2017/10/31	17.07	C	Any day expiry	0.95603	1.20505			26.04826	0.00000	0.00000	0
09/10/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.02113	0.01065			-49.56619	0.00000	0.00000	0
09/10/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.97627	6.72149			-3.65204	0.00000	0.00000	0
09/10/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00280	0.00353			26.15005	0.00000	0.00000	0
09/10/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.74766	1.52477			-12.75394	0.00000	0.00000	0
09/10/2017	£ / R 2017/12/18			Foreign Exchange Future	18.17650	18.43200			1.40566	18.32510	18.29990	199,422
09/10/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00277	0.00349			26.15323	0.00000	0.00000	0
09/10/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.96630	6.71153			-3.65716	0.00000	0.00000	0
09/10/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.12416	0.15677			26.25936	0.00000	0.00000	800
09/10/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00274	0.00346			26.16188	0.00000	0.00000	0
09/10/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.98624	6.73146			-3.64693	0.00000	0.00000	0
09/10/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.55055	0.42091			-23.54780	0.00000	0.00000	0
09/10/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.52705	0.65291			23.87933	0.00000	0.00000	400
09/10/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.30943	0.24374			-21.22909	0.00000	0.00000	0
09/10/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	2.00217	1.79218			-10.48825	0.00000	0.00000	0
09/10/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.58149	1.77755			12.39771	0.00000	0.00000	0
09/10/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.74486	1.95036			11.77783	0.00000	0.00000	0
09/10/2017	£ / R 2018/03/19			Foreign Exchange Future	18.48930	18.75150			1.41812	0.00000	0.00000	1,420
09/10/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.35147	0.40368			14.85405	0.00000	0.00000	500
09/10/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.57426	1.76988			12.42597	0.00000	0.00000	0
09/10/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.31496	0.24838			-21.14028	0.00000	0.00000	0
09/10/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.58873	1.78524			12.36899	0.00000	0.00000	0
09/10/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.31219	0.24605			-21.18361	0.00000	0.00000	0
09/10/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.25555	0.19886			-22.18462	0.00000	0.00000	500
09/10/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.53588	1.71017			11.34730	0.00000	0.00000	0
09/10/2017	£ / R 2018/06/18			Foreign Exchange Future	18.79710	19.06300			1.41458	0.00000	0.00000	3,383
09/10/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.62878	0.53717			-14.57078	0.00000	0.00000	0
09/10/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.53007	1.70365			11.34431	0.00000	0.00000	0
09/10/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.63718	0.54414			-14.60200	0.00000	0.00000	0
09/10/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.63297	0.54065			-14.58575	0.00000	0.00000	0
09/10/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.52428	1.69714			11.34030	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
09/10/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.69810	1.87112			10.18921	0.00000	0.00000	0
09/10/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.68726	1.85897			10.17722	0.00000	0.00000	0
09/10/2017	£ / R 2018/09/17			Foreign Exchange Future	19.10230	19.37240			1.41397	0.00000	0.00000	1,665
09/10/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.83580	0.73872			-11.61485	0.00000	0.00000	0
09/10/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.84496	0.74657			-11.64365	0.00000	0.00000	0
09/10/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.69268	1.86505			10.18328	0.00000	0.00000	0
09/10/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.84038	0.74265			-11.62933	0.00000	0.00000	0
09/10/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.32787	2.51025			7.83477	0.00000	0.00000	0
09/10/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.15718	1.05629			-8.71849	0.00000	0.00000	0
09/10/2017	£ / R 2019/06/14			Foreign Exchange Future	19.79520	20.07820			1.42964	0.00000	0.00000	0
09/10/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.15267	1.05205			-8.72908	0.00000	0.00000	0
09/10/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.32238	2.50449			7.84160	0.00000	0.00000	0
09/10/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.31689	2.49873			7.84847	0.00000	0.00000	0
09/10/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.16169	1.06053			-8.70798	0.00000	0.00000	0
09/10/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01372	0.01487			8.36761	0.00000	0.00000	0
09/10/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12356	0.12472			0.94532	0.00000	0.00000	225
09/10/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00017	0.00015			-11.63915	0.00000	0.00000	0
09/10/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00572	0.00637			11.39012	0.00000	0.00000	0
09/10/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00823	0.00726			-11.82514	0.00000	0.00000	0
09/10/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00216	0.00165			-23.85958	0.00000	0.00000	0
09/10/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00179	0.00198			10.91267	0.00000	0.00000	0
09/10/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00487	0.00523			7.52697	0.00000	0.00000	0
09/10/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12597	0.12718			0.96213	0.00000	0.00000	0
09/10/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01674	0.01775			5.99858	0.00000	0.00000	0
09/10/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00077	0.00056			-26.98392	0.00000	0.00000	0
09/10/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00890	0.00805			-9.50319	0.00000	0.00000	0
09/10/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00945	0.01013			7.23132	0.00000	0.00000	0
09/10/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00348	0.00295			-15.18874	0.00000	0.00000	0
09/10/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00758	0.00803			5.94601	0.00000	0.00000	0
09/10/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01607	0.01510			-6.06608	0.00000	0.00000	0
09/10/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12838	0.12961			0.95964	0.00000	0.00000	0
09/10/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00920	0.00842			-8.49262	0.00000	0.00000	0
09/10/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00445	0.00471			5.77206	0.00000	0.00000	0
09/10/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01248	0.01319			5.69440	0.00000	0.00000	0
09/10/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00410	0.00358			-12.70802	0.00000	0.00000	0
09/10/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02018	0.02093			3.71079	0.00000	0.00000	0
09/10/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00391	0.00347			-11.17431	0.00000	0.00000	0
09/10/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14196	0.14340			1.01295	0.00000	0.00000	0
09/10/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01571	0.01634			4.01572	0.00000	0.00000	0
09/10/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01374	0.01294			-5.87414	0.00000	0.00000	0
09/10/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00822	0.00753			-8.38548	0.00000	0.00000	0
09/10/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02587	0.02687			3.86968	0.00000	0.00000	0
09/10/2017	€ / R 2017/10/11	15.98	P	Any day expiry	0.02885	0.00510			-82.33471	0.00000	0.00000	0
09/10/2017	€ / R 2017/10/11			Any day expiry	16.12530	16.26520			0.86758	0.00000	0.00000	3,795
09/10/2017	€ / R 2017/10/11	15.98	C	Any day expiry	0.17415	0.29030			66.69641	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
09/10/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.76816	0.90448			17.74671	0.00000	0.00000	0
09/10/2017	€ / R 2017/10/27			Any day expiry	16.17560	16.31780			0.87910	0.00000	0.00000	800
09/10/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.01256	0.00668			-46.78300	0.00000	0.00000	0
09/10/2017	€ / R 2017/11/15			Any day expiry	16.23760	16.38480			0.90654	0.00000	0.00000	21
09/10/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.13948	0.09595			-31.20624	0.00000	0.00000	0
09/10/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.46708	0.57075			22.19590	0.00000	0.00000	0
09/10/2017	€ / R 2017/11/28			Any day expiry	16.28760	16.43030			0.87613	0.00000	0.00000	800
09/10/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.06164	0.04649			-24.58865	0.00000	0.00000	0
09/10/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.83924	0.96679			15.19732	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.76560	1.63904			-7.16827	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.43787	0.36613			-16.38370	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.56808	0.48240			-15.08135	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.05278	4.91480			-2.73091	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.37019	2.50834			5.82858	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00791	0.00690			-12.73414	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.35626	0.41307			15.94781	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.50175	0.58043			15.68160	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18			Foreign Exchange Future	16.36330	16.50230			0.84946	16.49620	16.38120	104,264
09/10/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.06890	0.08134			18.05039	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.41117	0.47843			16.35870	0.00000	0.00000	18,000
09/10/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.88436	0.99581			12.60188	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.12106	0.09351			-22.75920	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.24121	2.37920			6.15705	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.61361	0.70317			14.59580	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.25031	0.20087			-19.75119	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.06808	0.08047			18.19501	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.75643	1.62992			-7.20301	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.33138	0.38470			16.09227	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00608	0.00710			16.64722	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00689	0.00604			-12.36643	0.00000	0.00000	18,000
09/10/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.52296	0.44077			-15.71540	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.33845	0.27813			-17.82210	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.17802	0.13908			-21.87620	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.77478	1.64817			-7.13400	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.06973	0.08222			17.90245	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.74132	0.84138			13.49703	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.14694	0.11501			-21.72912	0.00000	0.00000	0
09/10/2017	€ / R 2017/12/27			Any day expiry	16.39590	16.53630			0.85631	0.00000	0.00000	800
09/10/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.92284	1.03131			11.75425	0.00000	0.00000	0
09/10/2017	€ / R 2018/01/31			Any day expiry	16.52140	16.66430			0.86494	0.00000	0.00000	0
09/10/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.25213	0.21222			-15.82690	0.00000	0.00000	193,000
09/10/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.97353	1.07652			10.57965	0.00000	0.00000	0
09/10/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.11911	0.10313			-13.41431	0.00000	0.00000	19,510
09/10/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.78201	0.86172			10.19311	0.00000	0.00000	643
09/10/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.92742	2.06106			6.93374	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
09/10/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.74893	1.88023			7.50742	0.00000	0.00000	0
09/10/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.09020	0.07943			-11.93792	0.00000	0.00000	0
09/10/2017	€ / R 2018/03/19			Foreign Exchange Future	16.68820	16.83250			0.86468	16.77820	16.77820	14,672
09/10/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.11073	0.09773			-11.74136	0.00000	0.00000	5,648
09/10/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.70731	1.83563			7.51607	0.00000	0.00000	0
09/10/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.59381	0.52922			-10.87704	0.00000	0.00000	0
09/10/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.08922	0.07856			-11.94568	0.00000	0.00000	0
09/10/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.91840	2.05193			6.96060	0.00000	0.00000	0
09/10/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.03387	0.02949			-12.94438	0.00000	0.00000	0
09/10/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.72207	2.86199			5.14003	0.00000	0.00000	0
09/10/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.90939	2.04281			6.98785	0.00000	0.00000	0
09/10/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.09119	0.08031			-11.92606	0.00000	0.00000	0
09/10/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.26381	0.23588			-10.58827	0.00000	0.00000	0
09/10/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.20281	0.18166			-10.42661	0.00000	0.00000	54,617
09/10/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.77533	1.89440			6.70690	0.00000	0.00000	0
09/10/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.03188	0.02760			-13.43771	0.00000	0.00000	54,617
09/10/2017	€ / R 2018/06/18			Foreign Exchange Future	17.01410	17.16090			0.86281	0.00000	0.00000	201
09/10/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.76791	1.88678			6.72357	0.00000	0.00000	0
09/10/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.26123	0.23350			-10.61537	0.00000	0.00000	0
09/10/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.78277	1.90204			6.69024	0.00000	0.00000	0
09/10/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	1.96691	2.09256			6.38839	0.00000	0.00000	0
09/10/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.29598	3.43850			4.32392	0.00000	0.00000	0
09/10/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.25867	0.23114			-10.64245	0.00000	0.00000	0
09/10/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.73545	3.60237			-3.56261	0.00000	0.00000	0
09/10/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.19955	0.21327			6.87600	0.00000	0.00000	54,617
09/10/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.18232	1.26858			7.29595	0.00000	0.00000	0
09/10/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.94548	0.88051			-6.87074	0.00000	0.00000	0
09/10/2017	€ / R 2018/09/17			Foreign Exchange Future	17.34240	17.49340			0.87070	0.00000	0.00000	2,544
09/10/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.93992	0.87518			-6.88764	0.00000	0.00000	0
09/10/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.17788	1.26391			7.30457	0.00000	0.00000	0
09/10/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.17345	1.25927			7.31374	0.00000	0.00000	0
09/10/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.95105	0.88587			-6.85321	0.00000	0.00000	0
09/10/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.78395	0.73740			-5.93698	0.00000	0.00000	0
09/10/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.33588	2.45675			5.17468	0.00000	0.00000	0
09/10/2017	€ / R 2019/06/14			Foreign Exchange Future	18.41760	18.58520			0.91000	0.00000	0.00000	0
09/10/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.33023	2.45092			5.17938	0.00000	0.00000	0
09/10/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.79263	0.74572			-5.91812	0.00000	0.00000	0
09/10/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.34155	2.46260			5.16997	0.00000	0.00000	0
09/10/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.78828	0.74155			-5.92754	0.00000	0.00000	0
09/10/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04681	0.05394			15.23497	0.00000	0.00000	0
09/10/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.77620	10.86120			0.78878	10.80520	10.80520	10,246
09/10/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.04850	0.05583			15.10444	0.00000	0.00000	0
09/10/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.13230	1.05463			-6.85983	0.00000	0.00000	0
09/10/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.15061	1.07274			-6.76760	0.00000	0.00000	0
09/10/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.04765	0.05488			15.17168	0.00000	0.00000	0

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09/10/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.14145	1.06368			-6.81336	0.00000	0.00000	0
09/10/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.05441	0.04283			-21.28607	0.00000	0.00000	0
09/10/2017	AU\$ / R 2017/12/27			Any day expiry	10.79040	10.87610			0.79422	0.00000	0.00000	0
09/10/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.84330	0.91768			8.82090	0.00000	0.00000	0
09/10/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.05290	0.04158			-21.38782	0.00000	0.00000	0
09/10/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.83481	0.90893			8.87838	0.00000	0.00000	0
09/10/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.85181	0.92647			8.76389	0.00000	0.00000	0
09/10/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.05141	0.04037			-21.48787	0.00000	0.00000	0
09/10/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.11598	0.09894			-14.69664	0.00000	0.00000	0
09/10/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.04475	1.11584			6.80394	0.00000	0.00000	0
09/10/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.92080	11.00870			0.80489	0.00000	0.00000	100
09/10/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.03678	1.10764			6.83408	0.00000	0.00000	0
09/10/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.11395	0.09714			-14.75633	0.00000	0.00000	0
09/10/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.02884	1.09946			6.86469	0.00000	0.00000	0
09/10/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.11804	0.10076			-14.63427	0.00000	0.00000	0
09/10/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.29111	0.26397			-9.32292	0.00000	0.00000	0
09/10/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.86044	0.92273			7.23977	0.00000	0.00000	0
09/10/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.06280	11.15200			0.80631	11.11000	11.11000	1,534
09/10/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.85391	0.91597			7.26770	0.00000	0.00000	0
09/10/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.28764	0.26073			-9.35424	0.00000	0.00000	0
09/10/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.84777	0.90924			7.25038	0.00000	0.00000	0
09/10/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.29497	0.26724			-9.40185	0.00000	0.00000	0
09/10/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.67242	0.72140			7.28496	0.00000	0.00000	0
09/10/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.20260	11.29350			0.81142	0.00000	0.00000	0
09/10/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.68153	0.73096			7.25174	0.00000	0.00000	0
09/10/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.58893	0.54746			-7.04271	0.00000	0.00000	0
09/10/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.59982	0.55790			-6.98795	0.00000	0.00000	0
09/10/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.67696	0.72616			7.26805	0.00000	0.00000	0
09/10/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.59436	0.55266			-7.01561	0.00000	0.00000	0
09/10/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.56006	0.52619			-6.04654	0.00000	0.00000	0
09/10/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.18365	1.24867			5.49289	0.00000	0.00000	0
09/10/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.62820	11.72660			0.84622	0.00000	0.00000	0
09/10/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.17826	1.24279			5.47722	0.00000	0.00000	0
09/10/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.55545	0.52207			-6.01016	0.00000	0.00000	0
09/10/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.17291	1.23694			5.45921	0.00000	0.00000	0
09/10/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.56471	0.53034			-6.08611	0.00000	0.00000	0
09/10/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.62807	0.69256			10.26699	0.00000	0.00000	0
09/10/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.08790	11.16680			0.71159	0.00000	0.00000	500
09/10/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.07017	0.05576			-20.54282	0.00000	0.00000	0
09/10/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.62018	0.68429			10.33774	0.00000	0.00000	0
09/10/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.07442	0.05926			-20.37763	0.00000	0.00000	0
09/10/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.07228	0.05749			-20.46046	0.00000	0.00000	0
09/10/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.61232	0.67606			10.40865	0.00000	0.00000	0
09/10/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.22784	1.30127			5.98060	0.00000	0.00000	0
09/10/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.05567	0.04814			-13.53173	0.00000	0.00000	0



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09/10/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.25030	11.33150			0.72176	0.00000	0.00000	0
09/10/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.05754	0.04977			-13.50040	0.00000	0.00000	0
09/10/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.24597	1.31964			5.91238	0.00000	0.00000	0
09/10/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.05660	0.04895			-13.51511	0.00000	0.00000	0
09/10/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.23690	1.31045			5.94639	0.00000	0.00000	0
09/10/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.85347	0.91064			6.69834	0.00000	0.00000	0
09/10/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.40620	11.48850			0.72154	0.00000	0.00000	0
09/10/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.86577	0.92412			6.73954	0.00000	0.00000	0
09/10/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.26957	0.24562			-8.88504	0.00000	0.00000	0
09/10/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.27727	0.25214			-9.06384	0.00000	0.00000	0
09/10/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.85960	0.91737			6.71961	0.00000	0.00000	0
09/10/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.27340	0.24887			-8.97501	0.00000	0.00000	0
09/10/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.46391	1.52658			4.28068	0.00000	0.00000	0
09/10/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.40237	0.37725			-6.24218	0.00000	0.00000	0
09/10/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.86400	11.95210			0.74258	0.00000	0.00000	0
09/10/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.40991	0.38448			-6.20485	0.00000	0.00000	0
09/10/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.47637	1.53935			4.26611	0.00000	0.00000	0
09/10/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.40597	0.38069			-6.22518	0.00000	0.00000	0
09/10/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.46997	1.53279			4.27411	0.00000	0.00000	0
09/10/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.26933	0.22438			-16.69040	0.00000	0.00000	0
09/10/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.27440	14.36510			0.63540	0.00000	0.00000	1,215
09/10/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.50936	0.55559			9.07718	0.00000	0.00000	0
09/10/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.26496	0.22049			-16.78182	0.00000	0.00000	0
09/10/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.50373	0.54948			9.08182	0.00000	0.00000	0
09/10/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.51503	0.56175			9.07235	0.00000	0.00000	0
09/10/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.26063	0.21665			-16.87259	0.00000	0.00000	0
09/10/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.42090	0.37985			-9.75317	0.00000	0.00000	0
09/10/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.57390	14.66950			0.65597	0.00000	0.00000	0
09/10/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.84024	0.89511			6.53080	0.00000	0.00000	0
09/10/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.41634	0.37561			-9.78182	0.00000	0.00000	0
09/10/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.83480	0.88935			6.53445	0.00000	0.00000	0
09/10/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.84572	0.90091			6.52609	0.00000	0.00000	0
09/10/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.41182	0.37141			-9.81214	0.00000	0.00000	0
09/10/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	0.95735	1.00860			5.35348	0.00000	0.00000	0
09/10/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.87340	14.96410			0.60981	0.00000	0.00000	0
09/10/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	0.96698	1.01866			5.34419	0.00000	0.00000	0
09/10/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.62358	0.58456			-6.25781	0.00000	0.00000	0
09/10/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.63395	0.59450			-6.22262	0.00000	0.00000	0
09/10/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	0.96216	1.01362			5.34910	0.00000	0.00000	0
09/10/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.62876	0.58952			-6.23983	0.00000	0.00000	0
09/10/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.25460	2.36041			4.69329	0.00000	0.00000	0
09/10/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.41710	16.53010			0.68831	0.00000	0.00000	0
09/10/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.26768	2.37383			4.68106	0.00000	0.00000	0
09/10/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.57058	0.56373			-1.20029	0.00000	0.00000	0
09/10/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.57750	0.57031			-1.24419	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
09/10/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.26113	2.36711			4.68735	0.00000	0.00000	0
09/10/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.57403	0.56701			-1.22174	0.00000	0.00000	0
09/10/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.01269	0.00900			-29.05251	0.00000	0.00000	0
09/10/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.08110	2.10670			1.23012	0.00000	0.00000	0
09/10/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.14379	0.16570			15.24004	0.00000	0.00000	0
09/10/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.13566	0.15712			15.81915	0.00000	0.00000	0
09/10/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.01101	0.00775			-29.66108	0.00000	0.00000	0
09/10/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.01456	0.01042			-28.43790	0.00000	0.00000	0
09/10/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.15211	0.17445			14.68259	0.00000	0.00000	0
09/10/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.20255	0.22377			10.47326	0.00000	0.00000	0
09/10/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.09900	2.12430			1.20534	0.00000	0.00000	0
09/10/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.02355	0.01947			-17.34636	0.00000	0.00000	0
09/10/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.19475	0.21559			10.70314	0.00000	0.00000	0
09/10/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.02808	0.02324			-17.25201	0.00000	0.00000	0
09/10/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.02575	0.02129			-17.30804	0.00000	0.00000	0
09/10/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.18708	0.20754			10.93369	0.00000	0.00000	0
09/10/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.06684	0.05842			-12.60507	0.00000	0.00000	0
09/10/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.16888	0.18656			10.46923	0.00000	0.00000	0
09/10/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.11620	2.14170			1.20499	0.00000	0.00000	0
09/10/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.16304	0.18012			10.47220	0.00000	0.00000	0
09/10/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.06268	0.05486			-12.47701	0.00000	0.00000	0
09/10/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.15737	0.17383			10.45708	0.00000	0.00000	0
09/10/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.07117	0.06213			-12.70731	0.00000	0.00000	0
09/10/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.30264	0.32276			6.64965	0.00000	0.00000	0
09/10/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.18400	2.21170			1.26832	0.00000	0.00000	0
09/10/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08864	0.08106			-8.54651	0.00000	0.00000	0
09/10/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.29616	0.31602			6.70669	0.00000	0.00000	0
09/10/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.09577	0.08767			-8.45984	0.00000	0.00000	0
09/10/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.09216	0.08432			-8.50431	0.00000	0.00000	0
09/10/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.28977	0.30937			6.76344	0.00000	0.00000	0
09/10/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.19534	0.21384			9.46749	0.00000	0.00000	0
09/10/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.20930	2.22830			0.86000	0.00000	0.00000	0
09/10/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.21355	0.23281			9.02124	0.00000	0.00000	0
09/10/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00425	0.00451			6.22892	0.00000	0.00000	0
09/10/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00604	0.00554			-8.37663	0.00000	0.00000	0
09/10/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.20438	0.22330			9.25547	0.00000	0.00000	0
09/10/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00508	0.00500			-1.64749	0.00000	0.00000	0
09/10/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.06758	0.05957			-11.84400	0.00000	0.00000	0
09/10/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.25370	2.27330			0.86968	0.00000	0.00000	0
09/10/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.13672	0.14869			8.75785	0.00000	0.00000	0
09/10/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.06302	0.05539			-12.10196	0.00000	0.00000	0
09/10/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.13128	0.14287			8.83363	0.00000	0.00000	0
09/10/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.14234	0.15469			8.67673	0.00000	0.00000	0
09/10/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.05864	0.05139			-12.36304	0.00000	0.00000	0
09/10/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.07946	0.07126			-10.31182	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
09/10/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.16306	0.17496			7.29616	0.00000	0.00000	0
09/10/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.29890	2.31930			0.88738	0.00000	0.00000	0
09/10/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.15792	0.16951			7.33854	0.00000	0.00000	0
09/10/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.08902	0.08021			-9.89819	0.00000	0.00000	0
09/10/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.16836	0.18056			7.25034	0.00000	0.00000	0
09/10/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.08416	0.07566			-10.10230	0.00000	0.00000	0
09/10/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.05100	0.04716			-7.54058	0.00000	0.00000	0
09/10/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.60750	2.63320			0.98562	0.00000	0.00000	0
09/10/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.50617	0.52816			4.34460	0.00000	0.00000	0
09/10/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04867	0.04496			-7.61984	0.00000	0.00000	0
09/10/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.49850	0.52036			4.38398	0.00000	0.00000	0
09/10/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.51392	0.53604			4.30548	0.00000	0.00000	0
09/10/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04642	0.04284			-7.69850	0.00000	0.00000	0
09/10/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05712	0.06507			13.91727	0.00000	0.00000	0
09/10/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.03931	0.03299			-16.07008	0.00000	0.00000	0
09/10/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.78290	1.79770			0.83011	0.00000	0.00000	0
09/10/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05236	0.05977			14.17032	0.00000	0.00000	0
09/10/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.04946	0.04207			-14.92441	0.00000	0.00000	0
09/10/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06221	0.07069			13.63675	0.00000	0.00000	0
09/10/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.04422	0.03737			-15.49164	0.00000	0.00000	0
09/10/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.11633	0.12604			8.34987	0.00000	0.00000	0
09/10/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.04051	0.03544			-12.51548	0.00000	0.00000	0
09/10/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.81180	1.82720			0.84998	0.00000	0.00000	0
09/10/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.11057	0.11965			8.21377	0.00000	0.00000	0
09/10/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.04877	0.04245			-12.95541	0.00000	0.00000	0
09/10/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.04453	0.03884			-12.77250	0.00000	0.00000	0
09/10/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.12231	0.13264			8.44623	0.00000	0.00000	0
09/10/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.06054	0.05485			-9.38694	0.00000	0.00000	0
09/10/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.14550	0.15581			7.08616	0.00000	0.00000	0
09/10/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.83940	1.85510			0.85354	0.00000	0.00000	0
09/10/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.13994	0.14995			7.15849	0.00000	0.00000	0
09/10/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.05610	0.05071			-9.60816	0.00000	0.00000	0
09/10/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.13456	0.14429			7.22607	0.00000	0.00000	0
09/10/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.06516	0.05919			-9.17135	0.00000	0.00000	0
09/10/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.06422	0.05961			-7.17387	0.00000	0.00000	0
09/10/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.03230	2.05150			0.94474	0.00000	0.00000	0
09/10/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.33329	0.34812			4.45163	0.00000	0.00000	0
09/10/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.06099	0.05662			-7.15444	0.00000	0.00000	0
09/10/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.32652	0.34111			4.46936	0.00000	0.00000	0
09/10/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.34016	0.35524			4.43146	0.00000	0.00000	0
09/10/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05786	0.05374			-7.13060	0.00000	0.00000	0
09/10/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13280	0.13410			0.97892	0.00000	0.00000	0
09/10/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13240	0.13380			1.05740	0.00000	0.00000	0
09/10/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13170	0.13360			1.44267	0.00000	0.00000	1,145
09/10/2017	KES / R 2019/06/14			Foreign Exchange Future	0.12400	0.13020			5.00000	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
09/10/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
09/10/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.74010	1.76220			1.27004	0.00000	0.00000	0
09/10/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.76930	1.79190			1.27734	0.00000	0.00000	0
09/10/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.79790	1.82130			1.30152	0.00000	0.00000	0
09/10/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.91790	1.94390			1.35565	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.26177	0.23345			-10.81956	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.26690	0.23827			-10.72749	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.83980	9.89130			0.52338	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.29157	0.31475			7.94899	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.28670	0.30957			7.97650	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.29651	0.31999			7.92122	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.25671	0.22869			-10.91242	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.20269	0.18255			-9.93335	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.72588	0.75978			4.66900	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.96640	10.02020			0.53981	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.71909	0.75275			4.68181	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.19948	0.17958			-9.98000	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.71258	0.74577			4.65706	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.20618	0.18557			-9.99824	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.64044	0.66913			4.48080	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.09180	10.14590			0.53608	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.39864	0.37323			-6.37255	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.65086	0.67992			4.46383	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.38906	0.36402			-6.43762	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.39383	0.36861			-6.40501	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.64563	0.67451			4.47236	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.50895	1.57071			4.09295	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	11.06050	11.14050			0.72329	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.35845	0.34021			-5.08842	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.50205	1.56370			4.10405	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.36468	0.34620			-5.06753	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.36155	0.34320			-5.07672	0.00000	0.00000	0
09/10/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.49518	1.55670			4.11455	0.00000	0.00000	0
09/10/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.01990	0.03110			56.28141	0.00000	0.00000	0
09/10/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.32990	1.34110			0.84217	0.00000	0.00000	0
09/10/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00990	0.02110			113.13131	0.00000	0.00000	0
09/10/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.02990	0.04110			37.45819	0.00000	0.00000	0
09/10/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.34410	1.35390			0.72911	0.00000	0.00000	0
09/10/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.03410	0.04390			28.73900	0.00000	0.00000	0
09/10/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.02410	0.03390			40.66390	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
09/10/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.04410	0.05390			22.22222	0.00000	0.00000	0
09/10/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.03950	0.04680			18.48101	0.00000	0.00000	0
09/10/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.35950	1.36680			0.53696	0.00000	0.00000	0
09/10/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.02950	0.03680			24.74576	0.00000	0.00000	0
09/10/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.04950	0.05680			14.74747	0.00000	0.00000	0
09/10/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.45160	1.46890			1.19179	0.00000	0.00000	0
09/10/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.13160	0.14890			13.14590	0.00000	0.00000	0
09/10/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.12160	0.13890			14.22697	0.00000	0.00000	0
09/10/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.14160	0.15890			12.21751	0.00000	0.00000	0
09/10/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/10/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30840	1.31580			0.56558	0.00000	0.00000	0
09/10/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.31220	1.31960			0.56394	0.00000	0.00000	0
09/10/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.31600	1.32340			0.56231	0.00000	0.00000	0
09/10/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17780	1.17800			0.01698	0.00000	0.00000	40
09/10/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18440	1.18460			0.01689	0.00000	0.00000	0
09/10/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19120	1.19130			0.00839	0.00000	0.00000	0
09/10/2017	RAIN 2017/12/18			Foreign Exchange Future	24,517.53000	24,761.32000			0.99435	0.00000	0.00000	0
09/10/2017	RAIN 2018/03/19			Foreign Exchange Future	24,913.83000	25,162.54000			0.99828	0.00000	0.00000	0
09/10/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.48042	0.55501			15.52639	0.00000	0.00000	0
09/10/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.10371	0.07806			-24.73631	0.00000	0.00000	0
09/10/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.18370	10.28450			0.98982	0.00000	0.00000	0
09/10/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.47349	0.54753			15.63715	0.00000	0.00000	0
09/10/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.10979	0.08303			-24.37333	0.00000	0.00000	0
09/10/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.10672	0.08051			-24.55728	0.00000	0.00000	0
09/10/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.48741	0.56256			15.41728	0.00000	0.00000	0
09/10/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.61738	0.68746			11.34985	0.00000	0.00000	0
09/10/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.34110	10.44620			1.01633	0.00000	0.00000	0
09/10/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.22628	0.19126			-15.47955	0.00000	0.00000	0
09/10/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.23427	0.19839			-15.31610	0.00000	0.00000	0
09/10/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.61135	0.68099			11.39101	0.00000	0.00000	0
09/10/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.23025	0.19479			-15.40074	0.00000	0.00000	0
09/10/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.60537	0.67459			11.43431	0.00000	0.00000	0
09/10/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.31936	0.28236			-11.58734	0.00000	0.00000	0
09/10/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.49720	10.60360			1.01360	0.00000	0.00000	0
09/10/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.71656	0.78596			9.68430	0.00000	0.00000	0
09/10/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.71094	0.77998			9.71028	0.00000	0.00000	0
09/10/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.31502	0.27837			-11.63310	0.00000	0.00000	0
09/10/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.32374	0.28638			-11.54166	0.00000	0.00000	0
09/10/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.72222	0.79198			9.65814	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
09/10/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.25983	0.23708			-8.75495	0.00000	0.00000	0
09/10/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.61490	11.73630			1.04521	0.00000	0.00000	0
09/10/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.87473	1.97338			5.26222	0.00000	0.00000	0
09/10/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.86721	1.96572			5.27604	0.00000	0.00000	0
09/10/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.26231	0.23942			-8.72452	0.00000	0.00000	0
09/10/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.88226	1.98105			5.24825	0.00000	0.00000	0
09/10/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.25736	0.23475			-8.78704	0.00000	0.00000	0
09/10/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.10048	0.05941			-40.87061	0.00000	0.00000	0
09/10/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.06912	0.11863			71.61948	0.00000	0.00000	0
09/10/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.76710	3.67440			-2.46078	0.00000	0.00000	18,650
09/10/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.09492	0.05596			-41.03968	0.00000	0.00000	0
09/10/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.07782	0.13156			69.06396	0.00000	0.00000	0
09/10/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.07338	0.12501			70.36263	0.00000	0.00000	0
09/10/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.10622	0.06303			-40.66459	0.00000	0.00000	0
09/10/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.26860	0.19992			-25.56925	0.00000	0.00000	0
09/10/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.72490	3.62940			-2.56383	0.00000	0.00000	0
09/10/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.05370	0.08052			49.94162	0.00000	0.00000	0
09/10/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.26118	0.19354			-25.89666	0.00000	0.00000	0
09/10/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.05895	0.08788			49.06341	0.00000	0.00000	0
09/10/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.05628	0.08414			49.50641	0.00000	0.00000	0
09/10/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.25385	0.18728			-26.22597	0.00000	0.00000	0
09/10/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.18453	0.13876			-24.80411	0.00000	0.00000	0
09/10/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.68500	3.58570			-2.69471	0.00000	0.00000	0
09/10/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.19479	0.14650			-24.79066	0.00000	0.00000	0
09/10/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.15979	0.21080			31.92336	0.00000	0.00000	0
09/10/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.16953	0.22306			31.57509	0.00000	0.00000	0
09/10/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.18962	0.14259			-24.80205	0.00000	0.00000	0
09/10/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.16462	0.21689			31.75385	0.00000	0.00000	0
09/10/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.20311	0.25169			23.92105	0.00000	0.00000	0
09/10/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.39155	0.32556			-16.85294	0.00000	0.00000	0
09/10/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.71400	3.59880			-3.10178	0.00000	0.00000	0
09/10/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.38605	0.32068			-16.93088	0.00000	0.00000	0
09/10/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.21205	0.26188			23.50395	0.00000	0.00000	0
09/10/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.39711	0.33049			-16.77496	0.00000	0.00000	0
09/10/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.20755	0.25676			23.71140	0.00000	0.00000	0
09/10/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.41340	1.42310			0.68629	0.00000	0.00000	0
09/10/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.39520	1.40530			0.72391	0.00000	0.00000	0
09/10/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.37690	1.38830			0.82795	0.00000	0.00000	0
09/10/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.21640	1.34830			10.84347	0.00000	0.00000	0

<b>Future Open Interest</b>	<b>1,722,353</b>
<b>Option Open Interest</b>	<b>3,469,398</b>
<b>Total</b>	<b>5,191,751</b>