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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
10/10/2017	\$ / R 2017/10/10			Any day expiry	13.85730	13.64630			-1.52266	0.00000	0.00000	0
10/10/2017	\$ / R 2017/10/10	13.62	P	Any day expiry	0.00287	0.00000			-100.00000	0.00000	0.00000	0
10/10/2017	\$ / R 2017/10/10	13.62	C	Any day expiry	0.24017	0.02630			-89.04939	0.00000	0.00000	0
10/10/2017	\$ / R 2017/10/13			Any day expiry	13.85950	13.63110			-1.64797	0.00000	0.00000	24
10/10/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.58075	0.35513			-38.84993	0.00000	0.00000	0
10/10/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.00125	0.00403			222.78410	0.00000	0.00000	0
10/10/2017	\$ / R 2017/10/16			Any day expiry	13.86630	13.63780			-1.64788	0.00000	0.00000	662
10/10/2017	\$ / R 2017/10/16	13.20	P	Any day expiry	0.00233	0.00639			174.59478	0.00000	0.00000	0
10/10/2017	\$ / R 2017/10/16	13.20	C	Any day expiry	0.66863	0.44419			-33.56722	0.00000	0.00000	0
10/10/2017	\$ / R 2017/10/16	13.64	C	Any day expiry	0.25702	0.08491			-66.96339	0.00000	0.00000	0
10/10/2017	\$ / R 2017/10/16	13.64	P	Any day expiry	0.03072	0.08711			183.56348	0.00000	0.00000	30,000
10/10/2017	\$ / R 2017/10/20	13.74	C	Any day expiry	0.21038	0.07635			-63.70687	0.00000	0.00000	0
10/10/2017	\$ / R 2017/10/20			Any day expiry	13.87540	13.64680			-1.64752	0.00000	0.00000	0
10/10/2017	\$ / R 2017/10/20	13.74	P	Any day expiry	0.07498	0.16955			126.13922	0.00000	0.00000	10,000
10/10/2017	\$ / R 2017/10/23	14.00	P	Any day expiry	0.20994	0.37636			79.27120	0.00000	0.00000	0
10/10/2017	\$ / R 2017/10/23			Any day expiry	13.88230	13.65350			-1.64814	0.00000	0.00000	834
10/10/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	0.93173	1.15782			24.26510	0.00000	0.00000	0
10/10/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.00403	0.00132			-67.26236	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2017	\$ / R 2017/10/23	14.00	C	Any day expiry	0.09224	0.02986			-67.62772	0.00000	0.00000	500
10/10/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00012	0.00011			-10.83266	0.00000	0.00000	60
10/10/2017	\$ / R 2017/10/27			Any day expiry	13.89140	13.66240			-1.64850	0.00000	0.00000	913
10/10/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.03679	0.08410			128.63271	0.00000	0.00000	60
10/10/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.42819	0.24650			-42.43047	0.00000	0.00000	0
10/10/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.30123	0.47356			57.21213	0.00000	0.00000	0
10/10/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.09263	0.03596			-61.17334	0.00000	0.00000	1,000
10/10/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.97401	0.74797			-23.20735	0.00000	0.00000	0
10/10/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.00261	0.00557			113.39262	0.00000	0.00000	1,000
10/10/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	3.55872	3.78771			6.43451	0.00000	0.00000	0
10/10/2017	\$ / R 2017/11/03	13.35	C	Any day expiry	0.58019	0.38649			-33.38491	0.00000	0.00000	0
10/10/2017	\$ / R 2017/11/03			Any day expiry	13.90730	13.67790			-1.64949	0.00000	0.00000	0
10/10/2017	\$ / R 2017/11/03	13.35	P	Any day expiry	0.02289	0.05859			155.97445	0.00000	0.00000	20,000
10/10/2017	\$ / R 2017/11/06			Any day expiry	13.91410	13.68460			-1.64941	0.00000	0.00000	200
10/10/2017	\$ / R 2017/11/06	13.27	P	Any day expiry	0.01901	0.04426			132.78024	0.00000	0.00000	0
10/10/2017	\$ / R 2017/11/06	13.27	C	Any day expiry	0.66311	0.45886			-30.80207	0.00000	0.00000	0
10/10/2017	\$ / R 2017/11/09			Any day expiry	13.92090	13.69120			-1.65004	0.00000	0.00000	0
10/10/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.03710	0.07636			105.83823	0.00000	0.00000	0
10/10/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.59800	0.40756			-31.84548	0.00000	0.00000	0
10/10/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.22097	0.13150			-40.48729	0.00000	0.00000	0
10/10/2017	\$ / R 2017/11/13			Any day expiry	13.93000	13.70010			-1.65039	0.00000	0.00000	70
10/10/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.27097	0.41140			51.82716	0.00000	0.00000	0
10/10/2017	\$ / R 2017/11/16	13.40	C	Any day expiry	0.59541	0.41536			-30.23984	0.00000	0.00000	0
10/10/2017	\$ / R 2017/11/16			Any day expiry	13.93670	13.70680			-1.64960	0.00000	0.00000	300
10/10/2017	\$ / R 2017/11/16	13.40	P	Any day expiry	0.05871	0.10856			84.89753	0.00000	0.00000	0
10/10/2017	\$ / R 2017/11/17	13.26	C	Any day expiry	0.71543	0.52084			-27.19990	0.00000	0.00000	0
10/10/2017	\$ / R 2017/11/17			Any day expiry	13.93900	13.70900			-1.65005	0.00000	0.00000	1,392
10/10/2017	\$ / R 2017/11/17	13.26	P	Any day expiry	0.03643	0.07184			97.16940	0.00000	0.00000	0
10/10/2017	\$ / R 2017/11/28			Any day expiry	13.96370	13.73330			-1.64999	0.00000	0.00000	1,990
10/10/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.10669	0.17439			63.45967	0.00000	0.00000	60
10/10/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.57039	0.40769			-28.52419	0.00000	0.00000	0
10/10/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	3.77859	4.00865			6.08835	0.00000	0.00000	0
10/10/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00229	0.00195			-15.08521	0.00000	0.00000	60
10/10/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.12037	0.19227			59.73034	0.00000	0.00000	0
10/10/2017	\$ / R 2017/11/30			Any day expiry	13.96820	13.73770			-1.65018	0.00000	0.00000	2,708
10/10/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.55857	0.39997			-28.39400	0.00000	0.00000	0
10/10/2017	\$ / R 2017/11/30	12.75	C	Any day expiry	1.23151	1.01017			-17.97330	0.00000	0.00000	0
10/10/2017	\$ / R 2017/11/30	12.75	P	Any day expiry	0.01331	0.02247			68.79686	0.00000	0.00000	238,000
10/10/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.63391	0.47610			-24.89535	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/15			Any day expiry	14.00180	13.77090			-1.64907	0.00000	0.00000	1,750
10/10/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.16211	0.23520			45.08207	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.00836	0.00531			-36.45629	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.56051	2.78416			8.73469	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.00881	0.00559			-36.61916	0.00000	0.00000	33,000
10/10/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.77390	0.59997			-22.47402	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.37704	0.50225			33.20767	0.00000	0.00000	33,000
10/10/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.32616	0.23393			-28.27898	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.17089	3.39850			7.17787	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.00572	0.00636			11.21543	0.00000	0.00000	20,141
10/10/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.12334	0.08399			-31.90575	0.00000	0.00000	5,580
10/10/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.66790	0.50768			-23.98852	0.00000	0.00000	11,016
10/10/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.01142	0.01636			43.27842	0.00000	0.00000	16,416
10/10/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.23314	0.32329			38.66931	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.80618	1.57599			-12.74461	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.00415	0.00460			10.82649	0.00000	0.00000	1,000
10/10/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.01586	0.02763			74.20669	0.00000	0.00000	1,819
10/10/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.06910	0.04472			-35.28457	0.00000	0.00000	25,457
10/10/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.88163	0.69537			-21.12629	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	0.94684	1.12933			19.27401	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.06287	0.09883			57.19273	0.00000	0.00000	41,000
10/10/2017	\$ / R 2017/12/18	13.20	P	Foreign Exchange Future	0.08102	0.12502			54.30329	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.27671	0.37664			36.11322	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	0.81044	0.98384			21.39495	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	12.75	C	Foreign Exchange Future	1.28095	1.06553			-16.81683	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	0.78702	0.95873			21.81820	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	14.40	C	Foreign Exchange Future	0.24572	0.17344			-29.41589	0.00000	0.00000	2,000
10/10/2017	\$ / R 2017/12/18	13.76	P	Foreign Exchange Future	0.25875	0.35477			37.11053	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	12.16	C	Foreign Exchange Future	1.85568	1.62541			-12.40873	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	13.93	C	Foreign Exchange Future	0.41856	0.30395			-27.38163	0.00000	0.00000	7,100
10/10/2017	\$ / R 2017/12/18	13.60	C	Foreign Exchange Future	0.60261	0.45194			-25.00305	0.00000	0.00000	4,000
10/10/2017	\$ / R 2017/12/18	15.60	P	Foreign Exchange Future	1.65243	1.86174			12.66657	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18			Foreign Exchange Future	14.00860	13.77750			-1.64970	13.91110	13.78060	860,046
10/10/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.11530	0.17247			49.58613	0.00000	0.00000	52,000
10/10/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.00949	0.00600			-36.83761	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.42835	0.31122			-27.34412	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.32975	0.44372			34.56322	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.08303	0.12787			54.01395	0.00000	0.00000	5,000
10/10/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.07152	0.11140			55.74853	0.00000	0.00000	2,600
10/10/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.93012	0.73890			-20.55928	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	12.20	C	Foreign Exchange Future	1.81607	1.58587			-12.67603	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	12.20	P	Foreign Exchange Future	0.00747	0.00837			11.96670	0.00000	0.00000	4,000
10/10/2017	\$ / R 2017/12/18	12.56	C	Foreign Exchange Future	1.46108	1.23781			-15.28082	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	12.56	P	Foreign Exchange Future	0.01248	0.02031			62.80871	0.00000	0.00000	7,100
10/10/2017	\$ / R 2017/12/18	13.22	C	Foreign Exchange Future	0.87366	0.68827			-21.22060	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	13.22	P	Foreign Exchange Future	0.08506	0.13077			53.72776	0.00000	0.00000	7,100
10/10/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.00827	0.00526			-36.42243	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.28976	3.51781			6.93219	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.01911	0.01166			-38.97675	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.24021	3.46809			7.03265	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.02862	2.24585			10.70866	0.00000	0.00000	0

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10/10/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.12335	0.18318			48.51204	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.38564	0.27975			-27.45909	0.00000	0.00000	400
10/10/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.01391	0.00866			-37.75032	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.46756	0.60643			29.69939	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.00388	0.00237			-38.81409	0.00000	0.00000	2,055
10/10/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.00920	0.00582			-36.74606	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	1.05654	0.85455			-19.11840	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	2.01432	1.78386			-11.44101	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.11474	1.30649			17.20095	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.15930	0.23018			44.49606	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.52002	1.29386			-14.87868	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.54174	0.40079			-26.01773	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.00758	0.00849			12.01420	0.00000	0.00000	18,000
10/10/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	2.26275	2.03210			-10.19335	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.37446	1.15513			-15.95755	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.21010	1.40619			16.20473	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	1.56050	1.76722			13.24694	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.61848	1.38869			-14.19813	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.90572	0.71694			-20.84286	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.15544	0.10683			-31.27052	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.97147	0.77633			-20.08713	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	13.20	C	Foreign Exchange Future	0.88962	0.70252			-21.03180	0.00000	0.00000	7,000
10/10/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.48531	0.35414			-27.02784	0.00000	0.00000	1,000
10/10/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.18904	0.13134			-30.52508	0.00000	0.00000	10,000
10/10/2017	\$ / R 2017/12/18	12.75	P	Foreign Exchange Future	0.02235	0.03803			70.18507	0.00000	0.00000	20,000
10/10/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.19562	0.13623			-30.35852	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	14.40	P	Foreign Exchange Future	0.63712	0.79594			24.92798	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	13.76	C	Foreign Exchange Future	0.50735	0.37227			-26.62403	0.00000	0.00000	3,750
10/10/2017	\$ / R 2017/12/18	12.76	P	Foreign Exchange Future	0.02310	0.03922			69.79198	0.00000	0.00000	550
10/10/2017	\$ / R 2017/12/18	12.16	P	Foreign Exchange Future	0.00708	0.00791			11.78482	0.00000	0.00000	550
10/10/2017	\$ / R 2017/12/18	13.93	P	Foreign Exchange Future	0.33996	0.45645			34.26626	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	13.60	P	Foreign Exchange Future	0.19401	0.27444			41.45737	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.06103	0.03924			-35.71061	0.00000	0.00000	10,000
10/10/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.29967	3.52776			6.91242	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.00819	0.00521			-36.39107	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.30959	3.53771			6.89274	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.03722	0.02335			-37.24896	0.00000	0.00000	117,200
10/10/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.75195	0.58068			-22.77582	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.21925	0.15392			-29.79512	0.00000	0.00000	10,000
10/10/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.71065	0.87642			23.32735	0.00000	0.00000	2,055
10/10/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.13131	3.35875			7.26334	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.00991	0.00625			-36.95736	0.00000	0.00000	18,000
10/10/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.21187	0.14838			-29.96607	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.73327	0.90088			22.85774	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.82531	3.05116			7.99374	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.05528	4.28487			5.66164	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.34887	0.25131			-27.96405	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.43027	0.56381			31.03683	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.31533	0.22568			-28.43061	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.48673	0.62818			29.06092	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.20060	3.42832			7.11496	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.04794	0.07705			60.71721	0.00000	0.00000	10,000
10/10/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.86574	0.68121			-21.31501	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.08714	0.13371			53.43891	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.21886	1.41533			16.11863	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.10746	0.07283			-32.23117	0.00000	0.00000	40,000
10/10/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.25915	2.47969			9.76204	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.02775	0.01719			-38.05433	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.95483	0.76123			-20.27593	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.06623	0.10373			56.61435	0.00000	0.00000	40,000
10/10/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.10870	0.07369			-32.20520	0.00000	0.00000	1,900
10/10/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.00988	0.01119			13.22185	0.00000	0.00000	114,600
10/10/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.73752	0.56805			-22.97730	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.12892	0.19055			47.81322	0.00000	0.00000	114,600
10/10/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.09140	0.13972			52.86537	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.85000	0.66722			-21.50350	0.00000	0.00000	16,141
10/10/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.07712	0.11944			54.88018	0.00000	0.00000	16,000
10/10/2017	\$ / R 2017/12/18	12.76	C	Foreign Exchange Future	1.27170	1.05672			-16.90488	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.17376	0.24540			41.22826	0.00000	0.00000	60
10/10/2017	\$ / R 2017/12/22			Any day expiry	14.01760	13.78640			-1.64936	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.00715	4.23643			5.72175	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.00475	0.00283			-40.43830	0.00000	0.00000	60
10/10/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.69136	0.53180			-23.07912	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/27			Any day expiry	14.02880	13.79750			-1.64875	0.00000	0.00000	916
10/10/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.23586	0.32017			35.74616	0.00000	0.00000	0
10/10/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.62466	0.47767			-23.53116	0.00000	0.00000	0
10/10/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.78798	0.62384			-20.83108	0.00000	0.00000	0
10/10/2017	\$ / R 2018/01/02			Any day expiry	14.04230	13.81080			-1.64859	0.00000	0.00000	0
10/10/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.17568	0.24304			38.33898	0.00000	0.00000	0
10/10/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.12984	0.17846			37.45309	0.00000	0.00000	2,000
10/10/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	0.94807	1.11569			17.67986	0.00000	0.00000	0
10/10/2017	\$ / R 2018/01/09			Any day expiry	14.05800	13.82630			-1.64817	0.00000	0.00000	0
10/10/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.04209	1.21569			16.65855	0.00000	0.00000	0
10/10/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.22009	0.16199			-26.39899	0.00000	0.00000	1,000
10/10/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.98784	0.80476			-18.53263	0.00000	0.00000	0
10/10/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.24607	0.18199			-26.04268	0.00000	0.00000	1,000
10/10/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.91498	0.75179			-17.83611	0.00000	0.00000	0
10/10/2017	\$ / R 2018/01/31			Any day expiry	14.10640	13.87430			-1.64535	0.00000	0.00000	0
10/10/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.20858	0.27749			33.03374	0.00000	0.00000	168,000
10/10/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	1.00739	0.83295			-17.31649	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.17099	0.22865			33.71856	0.00000	0.00000	154,000
10/10/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	1.02206	0.84595			-17.23078	0.00000	0.00000	0
10/10/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.16566	0.22165			33.80008	0.00000	0.00000	107,000
10/10/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.17922	0.23940			33.58056	0.00000	0.00000	40,904
10/10/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.98562	0.81370			-17.44274	0.00000	0.00000	0
10/10/2017	\$ / R 2018/02/01	15.88	P	Any day expiry	1.89892	2.09876			10.52380	0.00000	0.00000	0
10/10/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	1.10047	0.91642			-16.72463	0.00000	0.00000	0
10/10/2017	\$ / R 2018/02/01			Any day expiry	14.10860	13.87640			-1.64580	0.00000	0.00000	0
10/10/2017	\$ / R 2018/02/01	15.79	C	Any day expiry	0.13718	0.10255			-25.24416	0.00000	0.00000	234
10/10/2017	\$ / R 2018/02/01	12.57	C	Any day expiry	1.58969	1.37384			-13.57795	0.00000	0.00000	0
10/10/2017	\$ / R 2018/02/01	15.88	C	Any day expiry	0.12752	0.09516			-25.37638	0.00000	0.00000	773
10/10/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.14187	0.19002			33.93847	0.00000	0.00000	3,496
10/10/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	1.58246	1.77226			11.99394	0.00000	0.00000	0
10/10/2017	\$ / R 2018/02/01	13.04	C	Any day expiry	1.18616	0.99596			-16.03486	0.00000	0.00000	0
10/10/2017	\$ / R 2018/02/01	13.04	P	Any day expiry	0.11756	0.15956			35.72530	0.00000	0.00000	234
10/10/2017	\$ / R 2018/02/01	15.79	P	Any day expiry	1.81858	2.01615			10.86403	0.00000	0.00000	0
10/10/2017	\$ / R 2018/02/01	12.57	P	Any day expiry	0.05109	0.06744			32.00814	0.00000	0.00000	242
10/10/2017	\$ / R 2018/02/01	15.22	P	Any day expiry	1.32790	1.50910			13.64519	0.00000	0.00000	0
10/10/2017	\$ / R 2018/02/01	15.22	C	Any day expiry	0.21650	0.16549			-23.55907	0.00000	0.00000	242
10/10/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.17106	0.12866			-24.78725	0.00000	0.00000	2,723
10/10/2017	\$ / R 2018/02/13			Any day expiry	14.13490	13.90250			-1.64416	0.00000	0.00000	70
10/10/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	0.59406	0.72007			21.21199	0.00000	0.00000	0
10/10/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.52896	0.42257			-20.11252	0.00000	0.00000	0
10/10/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.54376	0.43566			-19.88035	0.00000	0.00000	0
10/10/2017	\$ / R 2018/02/15			Any day expiry	14.13930	13.90690			-1.64365	0.00000	0.00000	0
10/10/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	0.58446	0.70876			21.26725	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	1.77183	1.95630			10.41143	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	1.16819	0.99064			-15.19848	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.16137	0.20750			28.58220	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.19625	0.15437			-21.33712	0.00000	0.00000	3,276
10/10/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.76727	0.63451			-17.30317	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	13.50	C	Foreign Exchange Future	0.99794	0.83978			-15.84879	0.00000	0.00000	15,000
10/10/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.17679	0.13875			-21.52059	0.00000	0.00000	225,000
10/10/2017	\$ / R 2018/03/19	14.45	C	Foreign Exchange Future	0.53664	0.43764			-18.44872	0.00000	0.00000	17,000
10/10/2017	\$ / R 2018/03/19	14.86	C	Foreign Exchange Future	0.40943	0.33129			-19.08658	0.00000	0.00000	15,000
10/10/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.36686	1.53796			12.51738	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	12.57	C	Foreign Exchange Future	1.71639	1.50216			-12.48154	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	15.00	P	Foreign Exchange Future	1.16422	1.32530			13.83577	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.38133	3.59824			6.41486	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19			Foreign Exchange Future	14.20960	13.97650			-1.64044	14.08170	14.08170	107,810
10/10/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.24867	1.41416			13.25329	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.34827	0.28066			-19.41271	0.00000	0.00000	2,500
10/10/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	1.07755	0.90924			-15.61906	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.24795	0.31274			26.13357	0.00000	0.00000	2,500
10/10/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.23143	0.18280			-21.01224	0.00000	0.00000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.64130	0.52670			-17.86919	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	0.61170	0.73020			19.37305	0.00000	0.00000	41,000
10/10/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	2.24222	2.01782			-10.00778	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.03262	0.04132			26.68516	0.00000	0.00000	225,000
10/10/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	1.98665	2.17787			9.62558	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.12719	2.32225			9.16952	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	12.57	P	Foreign Exchange Future	0.07679	0.09566			24.57200	0.00000	0.00000	3,000
10/10/2017	\$ / R 2018/03/19	13.60	C	Foreign Exchange Future	0.93715	0.78520			-16.21432	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	13.60	P	Foreign Exchange Future	0.32755	0.40870			24.77410	0.00000	0.00000	3,000
10/10/2017	\$ / R 2018/03/19	14.95	P	Foreign Exchange Future	1.12650	1.28549			14.11371	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	14.95	C	Foreign Exchange Future	0.38610	0.31199			-19.19454	0.00000	0.00000	3,000
10/10/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.08131	0.06504			-20.01063	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.37171	3.58854			6.43088	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.27896	0.22303			-20.04965	0.00000	0.00000	3,867
10/10/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.39623	0.32041			-19.13539	0.00000	0.00000	8,395
10/10/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.20859	0.26414			26.63299	0.00000	0.00000	2,478
10/10/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.30097	1.11400			-14.37195	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.25441	0.32086			26.12285	0.00000	0.00000	2,500
10/10/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.46767	0.56801			21.45479	0.00000	0.00000	7,000
10/10/2017	\$ / R 2018/03/19	13.50	P	Foreign Exchange Future	0.28834	0.36328			25.98986	0.00000	0.00000	17,000
10/10/2017	\$ / R 2018/03/19	14.45	P	Foreign Exchange Future	0.77704	0.91114			17.25731	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	14.86	P	Foreign Exchange Future	1.05983	1.21479			14.62053	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.31646	0.25446			-19.59288	0.00000	0.00000	2,500
10/10/2017	\$ / R 2018/03/19	15.00	C	Foreign Exchange Future	0.37382	0.30180			-19.26610	0.00000	0.00000	5,626
10/10/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.08093	0.06474			-20.00773	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.35481	1.16438			-14.05615	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.14521	0.18788			29.38246	0.00000	0.00000	94,964
10/10/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	1.52936	1.70653			11.58446	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.22319	0.28149			26.11980	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	1.13279	0.95799			-15.43118	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.77911	1.56326			-12.13244	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.06951	0.08676			24.81615	0.00000	0.00000	26,000
10/10/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.09663	1.25391			14.34205	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	1.56248	1.74046			11.39093	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.27208	0.21696			-20.25816	0.00000	0.00000	65,000
10/10/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.86974	1.65177			-11.65740	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.06013	0.07527			25.17269	0.00000	0.00000	2,500
10/10/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	1.06401	0.89736			-15.66174	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.51348	0.61928			20.60379	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	14.00	C	Foreign Exchange Future	0.72308	0.59578			-17.60576	0.00000	0.00000	767
10/10/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.08168	0.06533			-20.01330	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.36208	3.57883			6.44698	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	13.22	C	Foreign Exchange Future	1.18974	1.01057			-15.05951	0.00000	0.00000	0
10/10/2017	\$ / R 2018/03/19	13.22	P	Foreign Exchange Future	0.20014	0.25407			26.94648	0.00000	0.00000	15,000
10/10/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	1.81730	1.99490			9.77249	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2017	\$ / R 2018/04/25			Any day expiry	14.28980	14.05590			-1.63683	0.00000	0.00000	0
10/10/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.29710	0.24080			-18.95134	0.00000	0.00000	2,000
10/10/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.46561	0.38586			-17.12864	0.00000	0.00000	0
10/10/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.17581	1.32996			13.10983	0.00000	0.00000	1,000
10/10/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	0.78088	0.90406			15.77495	0.00000	0.00000	0
10/10/2017	\$ / R 2018/05/11			Any day expiry	14.32380	14.08950			-1.63574	0.00000	0.00000	70
10/10/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.70468	0.59356			-15.76852	0.00000	0.00000	0
10/10/2017	\$ / R 2018/05/15			Any day expiry	14.33240	14.09790			-1.63615	0.00000	0.00000	0
10/10/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	0.72317	0.84099			16.29204	0.00000	0.00000	0
10/10/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.75557	0.63889			-15.44270	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	1.56561	1.72909			10.44205	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	14.71	C	Foreign Exchange Future	0.69188	0.58919			-14.84218	0.00000	0.00000	50
10/10/2017	\$ / R 2018/06/18	13.30	P	Foreign Exchange Future	0.29484	0.35409			20.09567	0.00000	0.00000	50
10/10/2017	\$ / R 2018/06/18	16.52	P	Foreign Exchange Future	2.40364	2.59076			7.78484	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	16.49	C	Foreign Exchange Future	0.29250	0.24346			-16.76671	0.00000	0.00000	7,420
10/10/2017	\$ / R 2018/06/18	13.46	C	Foreign Exchange Future	1.29344	1.12469			-13.04629	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	16.16	P	Foreign Exchange Future	2.09831	2.27684			8.50833	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.46006	3.67065			6.08627	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.17416	0.14936			-14.24244	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.22191	0.27044			21.86849	0.00000	0.00000	1,250
10/10/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.56711	0.48159			-15.08018	0.00000	0.00000	760
10/10/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.41625	0.49678			19.34537	0.00000	0.00000	70,530
10/10/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	2.01254	1.80461			-10.33180	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.44038	0.52562			19.35443	0.00000	0.00000	184,000
10/10/2017	\$ / R 2018/06/18	12.00	P	Foreign Exchange Future	0.04834	0.06273			29.77199	0.00000	0.00000	137,000
10/10/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.47031	0.39829			-15.31301	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	14.71	P	Foreign Exchange Future	0.99718	1.12999			13.31864	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	12.40	C	Foreign Exchange Future	2.09769	1.88670			-10.05833	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	12.40	P	Foreign Exchange Future	0.09299	0.11750			26.35401	0.00000	0.00000	12,603
10/10/2017	\$ / R 2018/06/18	16.16	C	Foreign Exchange Future	0.34301	0.28604			-16.60876	0.00000	0.00000	5,183
10/10/2017	\$ / R 2018/06/18	13.48	C	Foreign Exchange Future	1.28058	1.11333			-13.06018	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	13.48	P	Foreign Exchange Future	0.35588	0.42413			19.17896	0.00000	0.00000	7,420
10/10/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.17356	0.14887			-14.23053	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.47886	3.68967			6.05947	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18			Foreign Exchange Future	14.40470	14.16920			-1.63488	14.25120	14.19000	108,563
10/10/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.57661	1.38964			-11.85910	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.61363	1.42461			-11.71391	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.20893	0.25541			22.24683	0.00000	0.00000	760
10/10/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.29421	1.44530			11.67453	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.55891	0.47450			-15.10211	0.00000	0.00000	2,700
10/10/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.64363	1.45299			-11.59844	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.19893	0.24379			22.55320	0.00000	0.00000	2,700
10/10/2017	\$ / R 2018/06/18	11.50	C	Foreign Exchange Future	2.92287	2.69367			-7.84171	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	11.50	P	Foreign Exchange Future	0.01817	0.02447			34.65147	0.00000	0.00000	32,782
10/10/2017	\$ / R 2018/06/18	13.30	C	Foreign Exchange Future	1.39954	1.22329			-12.59347	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2017	\$ / R 2018/06/18	16.52	C	Foreign Exchange Future	0.28834	0.23996			-16.77854	0.00000	0.00000	32,782
10/10/2017	\$ / R 2018/06/18	16.49	P	Foreign Exchange Future	2.37780	2.56426			7.84157	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	13.46	P	Foreign Exchange Future	0.34874	0.41549			19.14150	0.00000	0.00000	5,183
10/10/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.17476	0.14985			-14.25429	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	15.43	C	Foreign Exchange Future	0.48620	0.41191			-15.27860	0.00000	0.00000	15,000
10/10/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.46946	3.68016			6.07284	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.28364	2.46758			8.05472	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.27241	1.42239			11.78707	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	1.18095	1.02598			-13.12284	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.10784	0.13541			25.56431	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	1.14508	0.99482			-13.12272	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	12.00	C	Foreign Exchange Future	2.45304	2.23193			-9.01363	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	12.75	C	Foreign Exchange Future	1.80713	1.60775			-11.03334	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	12.75	P	Foreign Exchange Future	0.15243	0.18855			23.69109	0.00000	0.00000	32,782
10/10/2017	\$ / R 2018/06/18	14.81	P	Foreign Exchange Future	1.06347	1.20044			12.88015	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	14.81	C	Foreign Exchange Future	0.65817	0.55964			-14.96948	0.00000	0.00000	500
10/10/2017	\$ / R 2018/06/18	13.17	C	Foreign Exchange Future	1.48992	1.30800			-12.21014	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	13.17	P	Foreign Exchange Future	0.25522	0.30880			20.99255	0.00000	0.00000	965
10/10/2017	\$ / R 2018/06/18	13.22	C	Foreign Exchange Future	1.45472	1.27496			-12.35709	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	13.22	P	Foreign Exchange Future	0.27002	0.32576			20.64248	0.00000	0.00000	15,000
10/10/2017	\$ / R 2018/06/18	15.53	P	Foreign Exchange Future	1.58898	1.75342			10.34852	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	15.53	C	Foreign Exchange Future	0.46368	0.39262			-15.32608	0.00000	0.00000	965
10/10/2017	\$ / R 2018/06/18	15.43	P	Foreign Exchange Future	1.51150	1.67271			10.66595	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.30834	0.25678			-16.72128	0.00000	0.00000	750
10/10/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	3.41750	3.18173			-6.89916	0.00000	0.00000	0
10/10/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.01280	0.01252			-2.17824	0.00000	0.00000	750
10/10/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.58102	0.67947			16.94521	0.00000	0.00000	0
10/10/2017	\$ / R 2018/07/02			Any day expiry	14.43450	14.19850			-1.63497	0.00000	0.00000	505
10/10/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	1.03552	0.89797			-13.28274	0.00000	0.00000	0
10/10/2017	\$ / R 2018/07/20			Any day expiry	14.47270	14.23620			-1.63411	0.00000	0.00000	1,800
10/10/2017	\$ / R 2018/07/20	13.80	C	Any day expiry	1.17957	1.03155			-12.54847	0.00000	0.00000	0
10/10/2017	\$ / R 2018/07/20	13.80	P	Any day expiry	0.50687	0.59535			17.45662	0.00000	0.00000	0
10/10/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.86776	0.75333			-13.18739	0.00000	0.00000	0
10/10/2017	\$ / R 2018/08/13			Any day expiry	14.52360	14.28640			-1.63320	0.00000	0.00000	70
10/10/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	0.96416	1.08693			12.73273	0.00000	0.00000	0
10/10/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.95974	1.77414			-9.47085	0.00000	0.00000	0
10/10/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.61892	3.37597			-6.71326	0.00000	0.00000	0
10/10/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.24387	0.29919			22.68148	0.00000	0.00000	0
10/10/2017	\$ / R 2018/09/17	16.04	C	Foreign Exchange Future	0.54241	0.46867			-13.59441	0.00000	0.00000	1,550
10/10/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.13382	1.26278			11.37420	0.00000	0.00000	0
10/10/2017	\$ / R 2018/09/17	12.65	P	Foreign Exchange Future	0.16085	0.20253			25.91570	0.00000	0.00000	1,550
10/10/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.59780	14.35960			-1.63175	14.44380	14.44380	2,450
10/10/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.02112	0.01637			-22.47950	0.00000	0.00000	750
10/10/2017	\$ / R 2018/09/17	16.04	P	Foreign Exchange Future	1.98461	2.14907			8.28687	0.00000	0.00000	0
10/10/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.86516	0.75556			-12.66837	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.12736	1.25596			11.40698	0.00000	0.00000	0
10/10/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.52142	0.45019			-13.66005	0.00000	0.00000	750
10/10/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.21194	0.26454			24.81596	0.00000	0.00000	750
10/10/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.88167	1.69879			-9.71934	0.00000	0.00000	0
10/10/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	2.22608	2.02207			-9.16449	0.00000	0.00000	0
10/10/2017	\$ / R 2018/09/17	12.61	C	Foreign Exchange Future	2.13949	1.94092			-9.28140	0.00000	0.00000	0
10/10/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.86162	0.75238			-12.67817	0.00000	0.00000	0
10/10/2017	\$ / R 2018/09/17	12.65	C	Foreign Exchange Future	2.10865	1.91213			-9.31946	0.00000	0.00000	0
10/10/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.06362	2.23059			8.09135	0.00000	0.00000	0
10/10/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.31377	1.45276			10.57915	0.00000	0.00000	0
10/10/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.77157	0.67236			-12.85866	0.00000	0.00000	0
10/10/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.12828	0.16247			26.65480	0.00000	0.00000	0
10/10/2017	\$ / R 2018/09/17	12.61	P	Foreign Exchange Future	0.15169	0.19132			26.12248	0.00000	0.00000	5,300
10/10/2017	\$ / R 2018/09/17	15.97	P	Foreign Exchange Future	1.92917	2.09254			8.46845	0.00000	0.00000	0
10/10/2017	\$ / R 2018/09/17	15.97	C	Foreign Exchange Future	0.55697	0.48214			-13.43507	0.00000	0.00000	5,300
10/10/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.86872	0.75875			-12.65917	0.00000	0.00000	0
10/10/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.12092	1.24915			11.43939	0.00000	0.00000	0
10/10/2017	\$ / R 2018/11/13			Any day expiry	14.72210	14.48130			-1.63564	0.00000	0.00000	70
10/10/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.14952	1.27421			10.84699	0.00000	0.00000	0
10/10/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	1.01162	0.89551			-11.47775	0.00000	0.00000	0
10/10/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	1.01329	0.90172			-11.01015	0.00000	0.00000	0
10/10/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.29559	1.42620			10.08149	0.00000	0.00000	0
10/10/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.79120	14.54870			-1.63949	0.00000	0.00000	0
10/10/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	1.00980	0.89856			-11.01588	0.00000	0.00000	0
10/10/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.30860	1.43986			10.03072	0.00000	0.00000	0
10/10/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.30209	1.43302			10.05581	0.00000	0.00000	0
10/10/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	1.01679	0.90490			-11.00376	0.00000	0.00000	0
10/10/2017	\$ / R 2019/02/13			Any day expiry	14.92700	14.68120			-1.64668	0.00000	0.00000	70
10/10/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.15890	1.04210			-10.07794	0.00000	0.00000	0
10/10/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.33190	1.46090			9.68599	0.00000	0.00000	0
10/10/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.15726	1.04416			-9.77354	0.00000	0.00000	0
10/10/2017	\$ / R 2019/03/18			Foreign Exchange Future	15.00050	14.75290			-1.65061	0.00000	0.00000	0
10/10/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.16415	1.05047			-9.76508	0.00000	0.00000	0
10/10/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.47365	1.60757			9.08765	0.00000	0.00000	0
10/10/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.48676	1.62126			9.04613	0.00000	0.00000	0
10/10/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.16070	1.04730			-9.76991	0.00000	0.00000	0
10/10/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.48020	1.61440			9.06635	0.00000	0.00000	0
10/10/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	0.93177	1.03736			11.33210	0.00000	0.00000	0
10/10/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.76305	1.61584			-8.35006	0.00000	0.00000	0
10/10/2017	\$ / R 2019/06/14			Foreign Exchange Future	15.19650	14.94410			-1.66091	0.00000	0.00000	0
10/10/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.75827	1.61146			-8.34973	0.00000	0.00000	0
10/10/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	0.92655	1.03174			11.35217	0.00000	0.00000	0
10/10/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.75350	1.60710			-8.34935	0.00000	0.00000	0
10/10/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	0.93700	1.04300			11.31206	0.00000	0.00000	0
10/10/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.45160	1.56612			7.88884	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2017	\$ / R 2020/06/12			Foreign Exchange Future	16.10390	15.82420			-1.73685	0.00000	0.00000	0
10/10/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.38550	2.22032			-6.92455	0.00000	0.00000	0
10/10/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.38156	2.21611			-6.94725	0.00000	0.00000	0
10/10/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.44555	1.56035			7.94099	0.00000	0.00000	0
10/10/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.45766	1.57191			7.83769	0.00000	0.00000	0
10/10/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.38945	2.22455			-6.90152	0.00000	0.00000	0
10/10/2017	\$ / R 2020/07/28			Any day expiry	16.22450	15.94120			-1.74612	0.00000	0.00000	84,000
10/10/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.57522	1.69160			7.38810	0.00000	0.00000	0
10/10/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.42972	2.26280			-6.86996	0.00000	0.00000	0
10/10/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.55809	1.68305			8.01987	0.00000	0.00000	0
10/10/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.56230	2.40054			-6.31295	0.00000	0.00000	0
10/10/2017	\$ / R 2020/09/14			Foreign Exchange Future	16.35030	16.06320			-1.75593	0.00000	0.00000	184,000
10/10/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.55839	2.39625			-6.33768	0.00000	0.00000	0
10/10/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.55200	1.67734			8.07626	0.00000	0.00000	0
10/10/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.55449	2.39197			-6.36212	0.00000	0.00000	0
10/10/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.56419	1.68877			7.96451	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.51297	0.37691			-26.52309	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.25003	0.34410			37.62240	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	14.00860	13.77750			-1.64970	13.87620	13.78730	587
10/10/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.50735	0.37227			-26.62403	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.25875	0.35477			37.11051	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.25437	0.34941			37.36475	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.51863	0.38160			-26.42178	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.38293	0.47216			23.30246	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	14.20960	13.97650			-1.64044	0.00000	0.00000	17
10/10/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.86809	0.72360			-16.64477	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.37849	0.46710			23.41085	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.86253	0.71866			-16.67996	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.87368	0.72857			-16.60917	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.37408	0.46207			23.52108	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	1.01707	0.87864			-13.61059	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.54252	0.63862			17.71269	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	14.40470	14.16920			-1.63488	0.00000	0.00000	172
10/10/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.55237	0.64944			17.57360	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	1.02722	0.88782			-13.57109	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.54744	0.64402			17.64246	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	1.02214	0.88322			-13.59106	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2018/09/17	14.02	P	Foreign Exchange Future	0.64349	0.73927			14.88350	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2018/09/17			Foreign Exchange Future	14.59780	14.35960			-1.63175	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2018/09/17	14.01	C	Foreign Exchange Future	1.22630	1.08345			-11.64915	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2018/09/17	14.01	P	Foreign Exchange Future	0.63850	0.73385			14.93281	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2018/09/17	14.02	C	Foreign Exchange Future	1.22129	1.07887			-11.66187	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2018/09/17	14.00	C	Foreign Exchange Future	1.23134	1.08805			-11.63676	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2018/09/17	14.00	P	Foreign Exchange Future	0.63354	0.72845			14.98140	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	2.15711	1.08999			-49.46968	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	15.79650	14.01440			-11.28161	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	2.16808	1.09650			-49.42531	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	0.73158	1.44210			97.12136	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	0.74061	1.45559			96.54029	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	2.16259	1.09324			-49.44755	0.00000	0.00000	0
10/10/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	0.73609	1.44884			96.83016	0.00000	0.00000	0
10/10/2017	£ / R 2017/10/31	17.09	P	Any day expiry	0.01101	0.01412			28.28790	0.00000	0.00000	0
10/10/2017	£ / R 2017/10/31			Any day expiry	18.26440	18.07680			-1.02713	0.00000	0.00000	43
10/10/2017	£ / R 2017/10/31	17.08	C	Any day expiry	1.19523	1.01067			-15.44128	0.00000	0.00000	0
10/10/2017	£ / R 2017/10/31	17.08	P	Any day expiry	0.01083	0.01387			28.08048	0.00000	0.00000	0
10/10/2017	£ / R 2017/10/31	17.09	C	Any day expiry	1.18541	1.00092			-15.56304	0.00000	0.00000	0
10/10/2017	£ / R 2017/10/31	17.07	C	Any day expiry	1.20505	1.02043			-15.32124	0.00000	0.00000	0
10/10/2017	£ / R 2017/10/31	17.07	P	Any day expiry	0.01065	0.01363			27.87987	0.00000	0.00000	0
10/10/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.72149	6.90995			2.80383	0.00000	0.00000	0
10/10/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00353	0.00238			-32.64103	0.00000	0.00000	0
10/10/2017	£ / R 2017/12/18	19.80	P	Foreign Exchange Future	1.52477	1.67928			10.13387	0.00000	0.00000	0
10/10/2017	£ / R 2017/12/18			Foreign Exchange Future	18.43200	18.24240			-1.02865	0.00000	0.00000	199,422
10/10/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00349	0.00235			-32.67188	0.00000	0.00000	0
10/10/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.71153	6.89998			2.80783	0.00000	0.00000	0
10/10/2017	£ / R 2017/12/18	19.80	C	Foreign Exchange Future	0.15677	0.12168			-22.37858	0.00000	0.00000	800
10/10/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00346	0.00233			-32.70249	0.00000	0.00000	0
10/10/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.73146	6.91993			2.79984	0.00000	0.00000	0
10/10/2017	£ / R 2017/12/18	18.20	P	Foreign Exchange Future	0.42091	0.49730			18.14815	0.00000	0.00000	0
10/10/2017	£ / R 2017/12/18	18.20	C	Foreign Exchange Future	0.65291	0.53970			-17.33969	0.00000	0.00000	400
10/10/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.24374	0.27852			14.26842	0.00000	0.00000	0
10/10/2017	£ / R 2018/03/19	20.14	P	Foreign Exchange Future	1.79218	1.93008			7.69498	0.00000	0.00000	0
10/10/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.77755	1.62118			-8.79696	0.00000	0.00000	0
10/10/2017	£ / R 2018/03/19	17.00	C	Foreign Exchange Future	1.95036	1.78866			-8.29058	0.00000	0.00000	0
10/10/2017	£ / R 2018/03/19			Foreign Exchange Future	18.75150	18.56010			-1.02072	18.63480	18.55490	1,420
10/10/2017	£ / R 2018/03/19	20.14	C	Foreign Exchange Future	0.40368	0.35018			-13.25128	0.00000	0.00000	500
10/10/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.76988	1.61376			-8.82067	0.00000	0.00000	0
10/10/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.24838	0.28366			14.20640	0.00000	0.00000	0
10/10/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.78524	1.62862			-8.77313	0.00000	0.00000	0
10/10/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.24605	0.28108			14.23652	0.00000	0.00000	0
10/10/2017	£ / R 2018/03/19	17.00	P	Foreign Exchange Future	0.19886	0.22856			14.93696	0.00000	0.00000	500
10/10/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.71017	1.56882			-8.26507	0.00000	0.00000	0
10/10/2017	£ / R 2018/06/18			Foreign Exchange Future	19.06300	18.86800			-1.02292	18.95710	18.95710	3,383
10/10/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	0.53717	0.59082			9.98829	0.00000	0.00000	0
10/10/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.70365	1.56254			-8.28274	0.00000	0.00000	0
10/10/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	0.54414	0.59860			10.00773	0.00000	0.00000	0
10/10/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	0.54065	0.59454			9.96787	0.00000	0.00000	0
10/10/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.69714	1.55660			-8.28120	0.00000	0.00000	0
10/10/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.87112	1.73586			-7.22885	0.00000	0.00000	0
10/10/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.85897	1.72478			-7.21888	0.00000	0.00000	0
10/10/2017	£ / R 2018/09/17			Foreign Exchange Future	19.37240	19.17410			-1.02362	0.00000	0.00000	1,665

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	0.73872	0.80176			8.53353	0.00000	0.00000	0
10/10/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	0.74657	0.81068			8.58626	0.00000	0.00000	0
10/10/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.86505	1.73031			-7.22411	0.00000	0.00000	0
10/10/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	0.74265	0.80621			8.55954	0.00000	0.00000	0
10/10/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.51025	2.36673			-5.71717	0.00000	0.00000	0
10/10/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.05629	1.12772			6.76244	0.00000	0.00000	0
10/10/2017	£ / R 2019/06/14			Foreign Exchange Future	20.07820	19.86340			-1.06982	0.00000	0.00000	0
10/10/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.05205	1.12333			6.77581	0.00000	0.00000	0
10/10/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.50449	2.36112			-5.72449	0.00000	0.00000	0
10/10/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.49873	2.35552			-5.73146	0.00000	0.00000	0
10/10/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.06053	1.13212			6.75005	0.00000	0.00000	0
10/10/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01487	0.01351			-9.13628	0.00000	0.00000	0
10/10/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12472	0.12335			-1.10163	0.00000	0.00000	225
10/10/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00015	0.00016			10.20352	0.00000	0.00000	0
10/10/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00637	0.00547			-14.19861	0.00000	0.00000	0
10/10/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.00726	0.00827			14.00051	0.00000	0.00000	0
10/10/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00165	0.00212			28.47396	0.00000	0.00000	0
10/10/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00198	0.00162			-18.08102	0.00000	0.00000	0
10/10/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00523	0.00471			-9.94781	0.00000	0.00000	0
10/10/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12718	0.12579			-1.09527	0.00000	0.00000	0
10/10/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01775	0.01654			-6.77516	0.00000	0.00000	0
10/10/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00056	0.00075			33.92444	0.00000	0.00000	0
10/10/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.00805	0.00892			10.83257	0.00000	0.00000	0
10/10/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01013	0.00926			-8.63686	0.00000	0.00000	0
10/10/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00295	0.00347			17.54074	0.00000	0.00000	0
10/10/2017	¥ / R 2018/06/18	0.13	C	Foreign Exchange Future	0.00803	0.00742			-7.55835	0.00000	0.00000	0
10/10/2017	¥ / R 2018/06/18	0.14	P	Foreign Exchange Future	0.01510	0.01614			6.93154	0.00000	0.00000	0
10/10/2017	¥ / R 2018/06/18			Foreign Exchange Future	0.12961	0.12819			-1.09403	0.00000	0.00000	0
10/10/2017	¥ / R 2018/06/18	0.13	P	Foreign Exchange Future	0.00842	0.00923			9.63374	0.00000	0.00000	0
10/10/2017	¥ / R 2018/06/18	0.14	C	Foreign Exchange Future	0.00471	0.00434			-7.88752	0.00000	0.00000	0
10/10/2017	¥ / R 2018/06/18	0.12	C	Foreign Exchange Future	0.01319	0.01230			-6.76045	0.00000	0.00000	0
10/10/2017	¥ / R 2018/06/18	0.12	P	Foreign Exchange Future	0.00358	0.00411			14.69431	0.00000	0.00000	0
10/10/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.02093	0.01993			-4.79218	0.00000	0.00000	0
10/10/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00347	0.00390			12.26780	0.00000	0.00000	0
10/10/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.14340	0.14172			-1.17434	0.00000	0.00000	0
10/10/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01634	0.01547			-5.31876	0.00000	0.00000	0
10/10/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01294	0.01375			6.30108	0.00000	0.00000	0
10/10/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.00753	0.00821			9.04524	0.00000	0.00000	0
10/10/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02687	0.02561			-4.68130	0.00000	0.00000	0
10/10/2017	€ / R 2017/10/11	15.98	P	Any day expiry	0.00510	0.01411			176.87311	0.00000	0.00000	0
10/10/2017	€ / R 2017/10/11			Any day expiry	16.26520	16.10770			-0.96833	0.00000	0.00000	3,795
10/10/2017	€ / R 2017/10/11	15.98	C	Any day expiry	0.29030	0.14181			-51.15021	0.00000	0.00000	0
10/10/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.90448	0.74734			-17.37385	0.00000	0.00000	0
10/10/2017	€ / R 2017/10/27			Any day expiry	16.31780	16.15650			-0.98849	0.00000	0.00000	800
10/10/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.00668	0.01084			62.17389	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2017	€ / R 2017/11/15			Any day expiry	16.38480	16.22250			-0.99055	0.00000	0.00000	21
10/10/2017	€ / R 2017/11/15	15.91	P	Any day expiry	0.09595	0.13249			38.07797	0.00000	0.00000	0
10/10/2017	€ / R 2017/11/15	15.91	C	Any day expiry	0.57075	0.44499			-22.03440	0.00000	0.00000	0
10/10/2017	€ / R 2017/11/28			Any day expiry	16.43030	16.26760			-0.99024	0.00000	0.00000	800
10/10/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.04649	0.06002			29.11749	0.00000	0.00000	0
10/10/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.96679	0.81762			-15.42888	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.63904	1.78078			8.64798	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.36613	0.43822			19.69097	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	16.60	P	Foreign Exchange Future	0.48240	0.57015			18.18907	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	4.91480	5.07652			3.29059	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.50834	2.34541			-6.49523	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.00690	0.00776			12.33000	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.41307	0.33313			-19.35415	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	16.20	C	Foreign Exchange Future	0.58043	0.47662			-17.88470	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18			Foreign Exchange Future	16.50230	16.33870			-0.99138	16.39960	16.39960	104,258
10/10/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.08134	0.05948			-26.87111	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.47843	0.38692			-19.12642	0.00000	0.00000	18,000
10/10/2017	€ / R 2017/12/18	15.60	C	Foreign Exchange Future	0.99581	0.85870			-13.76890	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	15.60	P	Foreign Exchange Future	0.09351	0.12000			28.32561	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	2.37920	2.21646			-6.84047	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.70317	0.58801			-16.37750	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	16.00	P	Foreign Exchange Future	0.20087	0.24931			24.11435	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.08047	0.05875			-26.98671	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.62992	1.77152			8.68784	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	16.60	C	Foreign Exchange Future	0.38470	0.30885			-19.71781	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.00710	0.00522			-26.40946	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.00604	0.00671			11.23058	0.00000	0.00000	18,000
10/10/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.44077	0.52443			18.97883	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	16.20	P	Foreign Exchange Future	0.27813	0.33792			21.49809	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	15.80	P	Foreign Exchange Future	0.13908	0.17687			27.17306	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.64817	1.79005			8.60862	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.08222	0.06022			-26.75305	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/18	15.80	C	Foreign Exchange Future	0.84138	0.71557			-14.95276	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.11501	0.14674			27.59457	0.00000	0.00000	0
10/10/2017	€ / R 2017/12/27			Any day expiry	16.53630	16.37260			-0.98994	0.00000	0.00000	800
10/10/2017	€ / R 2017/12/27	15.62	C	Any day expiry	1.03131	0.89934			-12.79582	0.00000	0.00000	0
10/10/2017	€ / R 2018/01/31			Any day expiry	16.66430	16.50000			-0.98594	0.00000	0.00000	0
10/10/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.21222	0.25363			19.51149	0.00000	0.00000	193,000
10/10/2017	€ / R 2018/01/31	15.80	C	Any day expiry	1.07652	0.95363			-11.41562	0.00000	0.00000	0
10/10/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.10313	0.12006			16.41950	0.00000	0.00000	19,510
10/10/2017	€ / R 2018/03/19	16.50	C	Foreign Exchange Future	0.86172	0.76311			-11.44368	0.00000	0.00000	643
10/10/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	2.06106	1.90553			-7.54599	0.00000	0.00000	0
10/10/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.88023	1.72886			-8.05040	0.00000	0.00000	0
10/10/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.07943	0.08929			12.41275	0.00000	0.00000	0
10/10/2017	€ / R 2018/03/19			Foreign Exchange Future	16.83250	16.66720			-0.98203	0.00000	0.00000	14,672

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.09773	0.11166			14.25858	0.00000	0.00000	5,648
10/10/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.83563	1.68726			-8.08259	0.00000	0.00000	0
10/10/2017	€ / R 2018/03/19	16.50	P	Foreign Exchange Future	0.52922	0.59591			12.60108	0.00000	0.00000	0
10/10/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.07856	0.08833			12.43949	0.00000	0.00000	0
10/10/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	2.05193	1.89649			-7.57532	0.00000	0.00000	0
10/10/2017	€ / R 2018/03/19	14.00	P	Foreign Exchange Future	0.02949	0.03420			15.96069	0.00000	0.00000	0
10/10/2017	€ / R 2018/03/19	14.00	C	Foreign Exchange Future	2.86199	2.70140			-5.61125	0.00000	0.00000	0
10/10/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	2.04281	1.88746			-7.60504	0.00000	0.00000	0
10/10/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.08031	0.09026			12.38098	0.00000	0.00000	0
10/10/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.23588	0.26448			12.12335	0.00000	0.00000	0
10/10/2017	€ / R 2018/06/18	15.25	P	Foreign Exchange Future	0.18166	0.20317			11.84144	0.00000	0.00000	54,617
10/10/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.89440	1.75448			-7.38607	0.00000	0.00000	0
10/10/2017	€ / R 2018/06/18	13.75	P	Foreign Exchange Future	0.02760	0.03221			16.72090	0.00000	0.00000	54,617
10/10/2017	€ / R 2018/06/18			Foreign Exchange Future	17.16090	16.99260			-0.98072	0.00000	0.00000	201
10/10/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.88678	1.74708			-7.40434	0.00000	0.00000	0
10/10/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.23350	0.26188			12.15349	0.00000	0.00000	0
10/10/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.90204	1.76190			-7.36803	0.00000	0.00000	0
10/10/2017	€ / R 2018/06/18	15.25	C	Foreign Exchange Future	2.09256	1.94577			-7.01477	0.00000	0.00000	0
10/10/2017	€ / R 2018/06/18	13.75	C	Foreign Exchange Future	3.43850	3.27481			-4.76037	0.00000	0.00000	0
10/10/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.23114	0.25930			12.18187	0.00000	0.00000	0
10/10/2017	€ / R 2018/06/18	20.55	P	Foreign Exchange Future	3.60237	3.74963			4.08786	0.00000	0.00000	0
10/10/2017	€ / R 2018/06/18	20.55	C	Foreign Exchange Future	0.21327	0.19223			-9.86566	0.00000	0.00000	54,617
10/10/2017	€ / R 2018/09/17	17.10	C	Foreign Exchange Future	1.26858	1.16701			-8.00654	0.00000	0.00000	0
10/10/2017	€ / R 2018/09/17	17.11	P	Foreign Exchange Future	0.88051	0.95090			7.99363	0.00000	0.00000	0
10/10/2017	€ / R 2018/09/17			Foreign Exchange Future	17.49340	17.32170			-0.98151	0.00000	0.00000	2,544
10/10/2017	€ / R 2018/09/17	17.10	P	Foreign Exchange Future	0.87518	0.94531			8.01323	0.00000	0.00000	0
10/10/2017	€ / R 2018/09/17	17.11	C	Foreign Exchange Future	1.26391	1.16260			-8.01596	0.00000	0.00000	0
10/10/2017	€ / R 2018/09/17	17.12	C	Foreign Exchange Future	1.25927	1.15821			-8.02532	0.00000	0.00000	0
10/10/2017	€ / R 2018/09/17	17.12	P	Foreign Exchange Future	0.88587	0.95651			7.97404	0.00000	0.00000	0
10/10/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	0.73740	0.79122			7.29757	0.00000	0.00000	0
10/10/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.45675	2.32176			-5.49501	0.00000	0.00000	0
10/10/2017	€ / R 2019/06/14			Foreign Exchange Future	18.58520	18.39620			-1.01694	0.00000	0.00000	0
10/10/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.45092	2.31611			-5.50040	0.00000	0.00000	0
10/10/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	0.74572	0.79991			7.26676	0.00000	0.00000	0
10/10/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.46260	2.32742			-5.48962	0.00000	0.00000	0
10/10/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	0.74155	0.79556			7.28215	0.00000	0.00000	0
10/10/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.05394	0.03751			-30.45357	0.00000	0.00000	0
10/10/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.86120	10.72860			-1.22086	10.75360	10.75360	10,146
10/10/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.05583	0.03895			-30.22392	0.00000	0.00000	0
10/10/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.05463	1.17035			10.97320	0.00000	0.00000	0
10/10/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.07274	1.18891			10.82956	0.00000	0.00000	0
10/10/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.05488	0.03823			-30.33930	0.00000	0.00000	0
10/10/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.06368	1.17963			10.90093	0.00000	0.00000	0
10/10/2017	AU\$ / R 2017/12/27	10.01	P	Any day expiry	0.04283	0.05602			30.79788	0.00000	0.00000	0
10/10/2017	AU\$ / R 2017/12/27			Any day expiry	10.87610	10.74330			-1.22103	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2017	AU\$ / R 2017/12/27	10.00	C	Any day expiry	0.91768	0.79776			-13.06818	0.00000	0.00000	0
10/10/2017	AU\$ / R 2017/12/27	10.00	P	Any day expiry	0.04158	0.05446			30.96254	0.00000	0.00000	0
10/10/2017	AU\$ / R 2017/12/27	10.01	C	Any day expiry	0.90893	0.78932			-13.15935	0.00000	0.00000	0
10/10/2017	AU\$ / R 2017/12/27	9.99	C	Any day expiry	0.92647	0.80623			-12.97775	0.00000	0.00000	0
10/10/2017	AU\$ / R 2017/12/27	9.99	P	Any day expiry	0.04037	0.05293			31.12838	0.00000	0.00000	0
10/10/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.09894	0.11561			16.84965	0.00000	0.00000	0
10/10/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	1.11584	0.99845			-10.52014	0.00000	0.00000	0
10/10/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	11.00870	10.87490			-1.21540	0.00000	0.00000	100
10/10/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	1.10764	0.99051			-10.57472	0.00000	0.00000	0
10/10/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.09714	0.11355			16.89558	0.00000	0.00000	0
10/10/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	1.09946	0.98259			-10.62960	0.00000	0.00000	0
10/10/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.10076	0.11769			16.80361	0.00000	0.00000	0
10/10/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.26397	0.29820			12.96494	0.00000	0.00000	0
10/10/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.92273	0.82087			-11.03899	0.00000	0.00000	0
10/10/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	11.15200	11.01660			-1.21413	11.07000	11.07000	1,544
10/10/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.91597	0.81480			-11.04576	0.00000	0.00000	0
10/10/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.26073	0.29427			12.86375	0.00000	0.00000	0
10/10/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.90924	0.80875			-11.05220	0.00000	0.00000	0
10/10/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.26724	0.30215			13.06263	0.00000	0.00000	0
10/10/2017	AU\$ / R 2018/09/17	11.13	C	Foreign Exchange Future	0.72140	0.64232			-10.96240	0.00000	0.00000	0
10/10/2017	AU\$ / R 2018/09/17			Foreign Exchange Future	11.29350	11.15590			-1.21840	0.00000	0.00000	0
10/10/2017	AU\$ / R 2018/09/17	11.11	C	Foreign Exchange Future	0.73096	0.65122			-10.90885	0.00000	0.00000	0
10/10/2017	AU\$ / R 2018/09/17	11.11	P	Foreign Exchange Future	0.54746	0.60532			10.56905	0.00000	0.00000	0
10/10/2017	AU\$ / R 2018/09/17	11.13	P	Foreign Exchange Future	0.55790	0.61642			10.48882	0.00000	0.00000	0
10/10/2017	AU\$ / R 2018/09/17	11.12	C	Foreign Exchange Future	0.72616	0.64675			-10.93566	0.00000	0.00000	0
10/10/2017	AU\$ / R 2018/09/17	11.12	P	Foreign Exchange Future	0.55266	0.61085			10.52886	0.00000	0.00000	0
10/10/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.52619	0.57498			9.27170	0.00000	0.00000	0
10/10/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.24867	1.14797			-8.06398	0.00000	0.00000	0
10/10/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.72660	11.57770			-1.26976	0.00000	0.00000	0
10/10/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.24279	1.14268			-8.05546	0.00000	0.00000	0
10/10/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.52207	0.57027			9.23403	0.00000	0.00000	0
10/10/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.23694	1.13742			-8.04575	0.00000	0.00000	0
10/10/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.53034	0.57972			9.31092	0.00000	0.00000	0
10/10/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.69256	0.57579			-16.85978	0.00000	0.00000	0
10/10/2017	CAD/ R 2017/12/18			Foreign Exchange Future	11.16680	11.03080			-1.21790	0.00000	0.00000	500
10/10/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.05576	0.07499			34.49932	0.00000	0.00000	0
10/10/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.68429	0.56816			-16.97047	0.00000	0.00000	0
10/10/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.05926	0.07978			34.63467	0.00000	0.00000	0
10/10/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.05749	0.07736			34.56954	0.00000	0.00000	0
10/10/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.67606	0.56058			-17.08090	0.00000	0.00000	0
10/10/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	1.30127	1.17157			-9.96683	0.00000	0.00000	0
10/10/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.04814	0.05505			14.34708	0.00000	0.00000	0
10/10/2017	CAD/ R 2018/03/19			Foreign Exchange Future	11.33150	11.19470			-1.20725	0.00000	0.00000	0
10/10/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.04977	0.05688			14.27475	0.00000	0.00000	0
10/10/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	1.31964	1.18975			-9.84311	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.04895	0.05595			14.31064	0.00000	0.00000	0
10/10/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	1.31045	1.18065			-9.90464	0.00000	0.00000	0
10/10/2017	CAD/ R 2018/06/18	10.83	C	Foreign Exchange Future	0.91064	0.80985			-11.06837	0.00000	0.00000	0
10/10/2017	CAD/ R 2018/06/18			Foreign Exchange Future	11.48850	11.35010			-1.20468	0.00000	0.00000	0
10/10/2017	CAD/ R 2018/06/18	10.81	C	Foreign Exchange Future	0.92412	0.82190			-11.06086	0.00000	0.00000	0
10/10/2017	CAD/ R 2018/06/18	10.81	P	Foreign Exchange Future	0.24562	0.28180			14.73224	0.00000	0.00000	0
10/10/2017	CAD/ R 2018/06/18	10.83	P	Foreign Exchange Future	0.25214	0.28975			14.91505	0.00000	0.00000	0
10/10/2017	CAD/ R 2018/06/18	10.82	C	Foreign Exchange Future	0.91737	0.81586			-11.06514	0.00000	0.00000	0
10/10/2017	CAD/ R 2018/06/18	10.82	P	Foreign Exchange Future	0.24887	0.28576			14.82414	0.00000	0.00000	0
10/10/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	1.52658	1.42018			-6.97003	0.00000	0.00000	0
10/10/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.37725	0.41585			10.23041	0.00000	0.00000	0
10/10/2017	CAD/ R 2019/06/14			Foreign Exchange Future	11.95210	11.80660			-1.21736	0.00000	0.00000	0
10/10/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.38448	0.42358			10.16884	0.00000	0.00000	0
10/10/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	1.53935	1.43245			-6.94486	0.00000	0.00000	0
10/10/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.38069	0.41953			10.20272	0.00000	0.00000	0
10/10/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	1.53279	1.42613			-6.95846	0.00000	0.00000	0
10/10/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.22438	0.27560			22.82846	0.00000	0.00000	0
10/10/2017	CHF / R 2017/12/18			Foreign Exchange Future	14.36510	14.20550			-1.11103	14.28010	14.27860	1,502
10/10/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.55559	0.44658			-19.62070	0.00000	0.00000	0
10/10/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.22049	0.27108			22.94352	0.00000	0.00000	0
10/10/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.54948	0.44110			-19.72385	0.00000	0.00000	0
10/10/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.56175	0.45211			-19.51821	0.00000	0.00000	0
10/10/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.21665	0.26661			23.05784	0.00000	0.00000	0
10/10/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.37985	0.42452			11.76195	0.00000	0.00000	0
10/10/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.66950	14.50720			-1.10638	0.00000	0.00000	0
10/10/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.89511	0.77706			-13.18831	0.00000	0.00000	0
10/10/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.37561	0.41986			11.78060	0.00000	0.00000	0
10/10/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.88935	0.77172			-13.22578	0.00000	0.00000	0
10/10/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.90091	0.78243			-13.15044	0.00000	0.00000	0
10/10/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.37141	0.41523			11.80017	0.00000	0.00000	0
10/10/2017	CHF / R 2018/06/18	14.55	C	Foreign Exchange Future	1.00860	0.89925			-10.84216	0.00000	0.00000	0
10/10/2017	CHF / R 2018/06/18			Foreign Exchange Future	14.96410	14.80490			-1.06388	0.00000	0.00000	0
10/10/2017	CHF / R 2018/06/18	14.53	C	Foreign Exchange Future	1.01866	0.90869			-10.79575	0.00000	0.00000	0
10/10/2017	CHF / R 2018/06/18	14.53	P	Foreign Exchange Future	0.58456	0.63379			8.42138	0.00000	0.00000	0
10/10/2017	CHF / R 2018/06/18	14.55	P	Foreign Exchange Future	0.59450	0.64435			8.38441	0.00000	0.00000	0
10/10/2017	CHF / R 2018/06/18	14.54	C	Foreign Exchange Future	1.01362	0.90396			-10.81917	0.00000	0.00000	0
10/10/2017	CHF / R 2018/06/18	14.54	P	Foreign Exchange Future	0.58952	0.63906			8.40245	0.00000	0.00000	0
10/10/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	2.36041	2.19587			-6.97094	0.00000	0.00000	0
10/10/2017	CHF / R 2019/06/14			Foreign Exchange Future	16.53010	16.34100			-1.14397	0.00000	0.00000	0
10/10/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	2.37383	2.20780			-6.99400	0.00000	0.00000	0
10/10/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	0.56373	0.58680			4.09318	0.00000	0.00000	0
10/10/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	0.57031	0.59487			4.30586	0.00000	0.00000	0
10/10/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	2.36711	2.20183			-6.98274	0.00000	0.00000	0
10/10/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	0.56701	0.59083			4.19929	0.00000	0.00000	0
10/10/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.00900	0.01076			19.51065	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2017	CNH / R 2017/12/18			Foreign Exchange Future	2.10670	2.09060			-0.76423	0.00000	0.00000	0
10/10/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.16570	0.15136			-8.65620	0.00000	0.00000	0
10/10/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.15712	0.14299			-8.99241	0.00000	0.00000	0
10/10/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.00775	0.00930			20.12459	0.00000	0.00000	0
10/10/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.01042	0.01239			18.92186	0.00000	0.00000	0
10/10/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.17445	0.15990			-8.33573	0.00000	0.00000	0
10/10/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.22377	0.21075			-5.81964	0.00000	0.00000	0
10/10/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.12430	2.10930			-0.70611	0.00000	0.00000	0
10/10/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.01947	0.02145			10.15700	0.00000	0.00000	0
10/10/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.21559	0.20275			-5.95494	0.00000	0.00000	0
10/10/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.02324	0.02559			10.14134	0.00000	0.00000	0
10/10/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.02129	0.02345			10.15407	0.00000	0.00000	0
10/10/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.20754	0.19489			-6.09205	0.00000	0.00000	0
10/10/2017	CNH / R 2018/06/18	2.02	P	Foreign Exchange Future	0.05842	0.06259			7.13738	0.00000	0.00000	0
10/10/2017	CNH / R 2018/06/18	2.01	C	Foreign Exchange Future	0.18656	0.17570			-5.81977	0.00000	0.00000	0
10/10/2017	CNH / R 2018/06/18			Foreign Exchange Future	2.14170	2.12690			-0.69104	0.00000	0.00000	0
10/10/2017	CNH / R 2018/06/18	2.02	C	Foreign Exchange Future	0.18012	0.16949			-5.90194	0.00000	0.00000	0
10/10/2017	CNH / R 2018/06/18	2.01	P	Foreign Exchange Future	0.05486	0.05880			7.18780	0.00000	0.00000	0
10/10/2017	CNH / R 2018/06/18	2.03	C	Foreign Exchange Future	0.17383	0.16343			-5.98282	0.00000	0.00000	0
10/10/2017	CNH / R 2018/06/18	2.03	P	Foreign Exchange Future	0.06213	0.06653			7.08290	0.00000	0.00000	0
10/10/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.32276	0.31054			-3.78588	0.00000	0.00000	0
10/10/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.21170	2.19540			-0.73699	0.00000	0.00000	0
10/10/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.08106	0.08514			5.03377	0.00000	0.00000	0
10/10/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.31602	0.30393			-3.82742	0.00000	0.00000	0
10/10/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.08767	0.09199			4.93805	0.00000	0.00000	0
10/10/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.08432	0.08853			4.98630	0.00000	0.00000	0
10/10/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.30937	0.29739			-3.86954	0.00000	0.00000	0
10/10/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.21384	0.19202			-10.20392	0.00000	0.00000	0
10/10/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.22830	2.20640			-0.98281	0.00000	0.00000	0
10/10/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.23281	0.21029			-9.67174	0.00000	0.00000	0
10/10/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.00451	0.00389			-13.67607	0.00000	0.00000	0
10/10/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.00554	0.00562			1.45247	0.00000	0.00000	0
10/10/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.22330	0.20109			-9.94426	0.00000	0.00000	0
10/10/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.00500	0.00469			-6.10788	0.00000	0.00000	0
10/10/2017	DKK / R 2018/03/19	2.19	P	Foreign Exchange Future	0.05957	0.06676			12.07471	0.00000	0.00000	0
10/10/2017	DKK / R 2018/03/19			Foreign Exchange Future	2.27330	2.25140			-0.96336	0.00000	0.00000	0
10/10/2017	DKK / R 2018/03/19	2.18	C	Foreign Exchange Future	0.14869	0.13360			-10.15265	0.00000	0.00000	0
10/10/2017	DKK / R 2018/03/19	2.18	P	Foreign Exchange Future	0.05539	0.06220			12.28315	0.00000	0.00000	0
10/10/2017	DKK / R 2018/03/19	2.19	C	Foreign Exchange Future	0.14287	0.12816			-10.29377	0.00000	0.00000	0
10/10/2017	DKK / R 2018/03/19	2.17	C	Foreign Exchange Future	0.15469	0.13921			-10.00797	0.00000	0.00000	0
10/10/2017	DKK / R 2018/03/19	2.17	P	Foreign Exchange Future	0.05139	0.05781			12.49024	0.00000	0.00000	0
10/10/2017	DKK / R 2018/06/18	2.21	P	Foreign Exchange Future	0.07126	0.07883			10.61421	0.00000	0.00000	0
10/10/2017	DKK / R 2018/06/18	2.22	C	Foreign Exchange Future	0.17496	0.16034			-8.35712	0.00000	0.00000	0
10/10/2017	DKK / R 2018/06/18			Foreign Exchange Future	2.31930	2.29680			-0.97012	0.00000	0.00000	0
10/10/2017	DKK / R 2018/06/18	2.23	C	Foreign Exchange Future	0.16951	0.15520			-8.44053	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2017	DKK / R 2018/06/18	2.23	P	Foreign Exchange Future	0.08021	0.08840			10.21456	0.00000	0.00000	0
10/10/2017	DKK / R 2018/06/18	2.21	C	Foreign Exchange Future	0.18056	0.16563			-8.27180	0.00000	0.00000	0
10/10/2017	DKK / R 2018/06/18	2.22	P	Foreign Exchange Future	0.07566	0.08354			10.41241	0.00000	0.00000	0
10/10/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.04716	0.05111			8.38921	0.00000	0.00000	0
10/10/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.63320	2.60460			-1.08613	0.00000	0.00000	0
10/10/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.52816	0.50339			-4.69012	0.00000	0.00000	0
10/10/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.04496	0.04879			8.51447	0.00000	0.00000	0
10/10/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.52036	0.49571			-4.73600	0.00000	0.00000	0
10/10/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.53604	0.51115			-4.64477	0.00000	0.00000	0
10/10/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.04284	0.04655			8.64080	0.00000	0.00000	0
10/10/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.06507	0.04836			-25.67660	0.00000	0.00000	0
10/10/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.03299	0.04413			33.74970	0.00000	0.00000	0
10/10/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.79770	1.76870			-1.61317	0.00000	0.00000	0
10/10/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05977	0.04422			-26.01564	0.00000	0.00000	0
10/10/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.04207	0.05552			31.96485	0.00000	0.00000	0
10/10/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.07069	0.05283			-25.27267	0.00000	0.00000	0
10/10/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.03737	0.04966			32.89373	0.00000	0.00000	0
10/10/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.12604	0.10620			-15.73693	0.00000	0.00000	0
10/10/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.03544	0.04409			24.42803	0.00000	0.00000	0
10/10/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.82720	1.79780			-1.60902	0.00000	0.00000	0
10/10/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.11965	0.10074			-15.80154	0.00000	0.00000	0
10/10/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.04245	0.05294			24.71924	0.00000	0.00000	0
10/10/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.03884	0.04840			24.62889	0.00000	0.00000	0
10/10/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.13264	0.11189			-15.63912	0.00000	0.00000	0
10/10/2017	HK\$/R 2018/06/18	1.76	P	Foreign Exchange Future	0.05485	0.06487			18.25367	0.00000	0.00000	0
10/10/2017	HK\$/R 2018/06/18	1.75	C	Foreign Exchange Future	0.15581	0.13540			-13.09915	0.00000	0.00000	0
10/10/2017	HK\$/R 2018/06/18			Foreign Exchange Future	1.85510	1.82520			-1.61177	0.00000	0.00000	0
10/10/2017	HK\$/R 2018/06/18	1.76	C	Foreign Exchange Future	0.14995	0.13007			-13.26201	0.00000	0.00000	0
10/10/2017	HK\$/R 2018/06/18	1.75	P	Foreign Exchange Future	0.05071	0.06020			18.71659	0.00000	0.00000	0
10/10/2017	HK\$/R 2018/06/18	1.77	C	Foreign Exchange Future	0.14429	0.12492			-13.41980	0.00000	0.00000	0
10/10/2017	HK\$/R 2018/06/18	1.77	P	Foreign Exchange Future	0.05919	0.06972			17.80285	0.00000	0.00000	0
10/10/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.05961	0.06683			12.11243	0.00000	0.00000	0
10/10/2017	HK\$/R 2019/06/14			Foreign Exchange Future	2.05150	2.01680			-1.69145	0.00000	0.00000	0
10/10/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.34812	0.32050			-7.93537	0.00000	0.00000	0
10/10/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.05662	0.06370			12.49485	0.00000	0.00000	0
10/10/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.34111	0.31363			-8.05600	0.00000	0.00000	0
10/10/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.35524	0.32746			-7.81773	0.00000	0.00000	0
10/10/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.05374	0.06066			12.89390	0.00000	0.00000	0
10/10/2017	KES / R 2017/12/18			Foreign Exchange Future	0.13410	0.13160			-1.86428	0.00000	0.00000	0
10/10/2017	KES / R 2018/03/19			Foreign Exchange Future	0.13380	0.13170			-1.56951	0.00000	0.00000	0
10/10/2017	KES / R 2018/06/18			Foreign Exchange Future	0.13360	0.13150			-1.57186	0.00000	0.00000	1,145
10/10/2017	KES / R 2019/06/14			Foreign Exchange Future	0.13020	0.12400			-4.76190	0.00000	0.00000	0
10/10/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
10/10/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.76220	1.74150			-1.17467	0.00000	0.00000	0
10/10/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.79190	1.77100			-1.16636	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2017	NOK/R 2018/06/18			Foreign Exchange Future	1.82130	1.80020			-1.15851	0.00000	0.00000	0
10/10/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.94390	1.89580			-2.47441	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.23345	0.30217			29.43412	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.23827	0.30816			29.33235	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.89130	9.74330			-1.49626	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.31475	0.23547			-25.18996	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.30957	0.23146			-25.23224	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.31999	0.23953			-25.14478	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.22869	0.29623			29.53202	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.18255	0.22283			22.05997	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.75978	0.65009			-14.43699	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	10.02020	9.87100			-1.48899	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.75275	0.64383			-14.47067	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.17958	0.21909			22.00261	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.74577	0.63760			-14.50361	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.18557	0.22660			22.11421	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2018/06/18	9.85	C	Foreign Exchange Future	0.66913	0.57819			-13.59073	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2018/06/18			Foreign Exchange Future	10.14590	9.99530			-1.48434	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2018/06/18	9.85	P	Foreign Exchange Future	0.37323	0.43289			15.98462	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2018/06/18	9.83	C	Foreign Exchange Future	0.67992	0.58805			-13.51154	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2018/06/18	9.83	P	Foreign Exchange Future	0.36402	0.42275			16.13453	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2018/06/18	9.84	P	Foreign Exchange Future	0.36861	0.42780			16.05941	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2018/06/18	9.84	C	Foreign Exchange Future	0.67451	0.58310			-13.55119	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.57071	1.42678			-9.16363	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	11.14050	10.95170			-1.69472	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.34021	0.38508			13.18772	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.56370	1.42053			-9.15565	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.34620	0.39261			13.40680	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.34320	0.38883			13.29655	0.00000	0.00000	0
10/10/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.55670	1.41431			-9.14666	0.00000	0.00000	0
10/10/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.03110	0.04100			31.83280	0.00000	0.00000	0
10/10/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.34110	1.35100			0.73820	0.00000	0.00000	0
10/10/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.02110	0.03100			46.91943	0.00000	0.00000	0
10/10/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.04110	0.05100			24.08759	0.00000	0.00000	0
10/10/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.35390	1.35100			-0.21420	0.00000	0.00000	0
10/10/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.04390	0.04100			-6.60592	0.00000	0.00000	0
10/10/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.03390	0.03100			-8.55457	0.00000	0.00000	0
10/10/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.05390	0.05100			-5.38033	0.00000	0.00000	0
10/10/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2017	PULA / R 2018/06/18	1.32	C	Foreign Exchange Future	0.04680	0.03100			-33.76068	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2017	PULA / R 2018/06/18	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2017	PULA / R 2018/06/18			Foreign Exchange Future	1.36680	1.35100			-1.15598	0.00000	0.00000	0
10/10/2017	PULA / R 2018/06/18	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2017	PULA / R 2018/06/18	1.33	C	Foreign Exchange Future	0.03680	0.02100			-42.93478	0.00000	0.00000	0
10/10/2017	PULA / R 2018/06/18	1.31	C	Foreign Exchange Future	0.05680	0.04100			-27.81690	0.00000	0.00000	0
10/10/2017	PULA / R 2018/06/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.46890	1.44730			-1.47049	0.00000	0.00000	0
10/10/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.14890	0.12730			-14.50638	0.00000	0.00000	0
10/10/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.13890	0.11730			-15.55076	0.00000	0.00000	0
10/10/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.15890	0.13730			-13.59346	0.00000	0.00000	0
10/10/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/10/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.31580	1.32410			0.63079	0.00000	0.00000	0
10/10/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.31960	1.32800			0.63656	0.00000	0.00000	0
10/10/2017	QUANTO £ / \$ 2018/06/18			Foreign Exchange Future	1.32340	1.33160			0.61962	0.00000	0.00000	0
10/10/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.17800	1.18590			0.67063	0.00000	0.00000	40
10/10/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18460	1.19250			0.66689	0.00000	0.00000	0
10/10/2017	QUANTO € / \$ 2018/06/18			Foreign Exchange Future	1.19130	1.19930			0.67154	0.00000	0.00000	0
10/10/2017	RAIN 2017/12/18			Foreign Exchange Future	24,761.32000	24,508.39000			-1.02147	0.00000	0.00000	0
10/10/2017	RAIN 2018/03/19			Foreign Exchange Future	25,162.54000	24,910.75000			-1.00065	0.00000	0.00000	0
10/10/2017	SGD / R 2017/12/18	9.81	C	Foreign Exchange Future	0.55501	0.46789			-15.69735	0.00000	0.00000	0
10/10/2017	SGD / R 2017/12/18	9.80	P	Foreign Exchange Future	0.07806	0.09971			27.74085	0.00000	0.00000	0
10/10/2017	SGD / R 2017/12/18			Foreign Exchange Future	10.28450	10.17520			-1.06276	0.00000	0.00000	0
10/10/2017	SGD / R 2017/12/18	9.82	C	Foreign Exchange Future	0.54753	0.46093			-15.81626	0.00000	0.00000	0
10/10/2017	SGD / R 2017/12/18	9.82	P	Foreign Exchange Future	0.08303	0.10573			27.34054	0.00000	0.00000	0
10/10/2017	SGD / R 2017/12/18	9.81	P	Foreign Exchange Future	0.08051	0.10269			27.54516	0.00000	0.00000	0
10/10/2017	SGD / R 2017/12/18	9.80	C	Foreign Exchange Future	0.56256	0.47491			-15.57998	0.00000	0.00000	0
10/10/2017	SGD / R 2018/03/19	9.95	C	Foreign Exchange Future	0.68746	0.60732			-11.65637	0.00000	0.00000	0
10/10/2017	SGD / R 2018/03/19			Foreign Exchange Future	10.44620	10.33650			-1.05014	0.00000	0.00000	0
10/10/2017	SGD / R 2018/03/19	9.95	P	Foreign Exchange Future	0.19126	0.22082			15.45960	0.00000	0.00000	0
10/10/2017	SGD / R 2018/03/19	9.97	P	Foreign Exchange Future	0.19839	0.22875			15.30465	0.00000	0.00000	0
10/10/2017	SGD / R 2018/03/19	9.96	C	Foreign Exchange Future	0.68099	0.60127			-11.70737	0.00000	0.00000	0
10/10/2017	SGD / R 2018/03/19	9.96	P	Foreign Exchange Future	0.19479	0.22477			15.38750	0.00000	0.00000	0
10/10/2017	SGD / R 2018/03/19	9.97	C	Foreign Exchange Future	0.67459	0.59525			-11.76094	0.00000	0.00000	0
10/10/2017	SGD / R 2018/06/18	10.10	P	Foreign Exchange Future	0.28236	0.31372			11.10607	0.00000	0.00000	0
10/10/2017	SGD / R 2018/06/18			Foreign Exchange Future	10.60360	10.49390			-1.03455	0.00000	0.00000	0
10/10/2017	SGD / R 2018/06/18	10.10	C	Foreign Exchange Future	0.78596	0.70762			-9.96759	0.00000	0.00000	0
10/10/2017	SGD / R 2018/06/18	10.11	C	Foreign Exchange Future	0.77998	0.70198			-10.00020	0.00000	0.00000	0
10/10/2017	SGD / R 2018/06/18	10.09	P	Foreign Exchange Future	0.27837	0.30939			11.14256	0.00000	0.00000	0
10/10/2017	SGD / R 2018/06/18	10.11	P	Foreign Exchange Future	0.28638	0.31808			11.06948	0.00000	0.00000	0
10/10/2017	SGD / R 2018/06/18	10.09	C	Foreign Exchange Future	0.79198	0.71329			-9.93490	0.00000	0.00000	0
10/10/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.23708	0.25920			9.33047	0.00000	0.00000	0
10/10/2017	SGD / R 2019/06/14			Foreign Exchange Future	11.73630	11.59870			-1.17243	0.00000	0.00000	0
10/10/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.97338	1.85790			-5.85186	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/10/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.96572	1.85040			-5.86691	0.00000	0.00000	0
10/10/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.23942	0.26170			9.30255	0.00000	0.00000	0
10/10/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.98105	1.86542			-5.83667	0.00000	0.00000	0
10/10/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.23475	0.25672			9.36035	0.00000	0.00000	0
10/10/2017	TRY / R 2017/12/18	3.74	C	Foreign Exchange Future	0.05941	0.05833			-1.83173	0.00000	0.00000	0
10/10/2017	TRY / R 2017/12/18	3.73	P	Foreign Exchange Future	0.11863	0.11731			-1.10750	0.00000	0.00000	0
10/10/2017	TRY / R 2017/12/18			Foreign Exchange Future	3.67440	3.67460			0.00544	0.00000	0.00000	0
10/10/2017	TRY / R 2017/12/18	3.75	C	Foreign Exchange Future	0.05596	0.05490			-1.89619	0.00000	0.00000	0
10/10/2017	TRY / R 2017/12/18	3.75	P	Foreign Exchange Future	0.13156	0.13030			-0.95861	0.00000	0.00000	0
10/10/2017	TRY / R 2017/12/18	3.74	P	Foreign Exchange Future	0.12501	0.12373			-1.03053	0.00000	0.00000	0
10/10/2017	TRY / R 2017/12/18	3.73	C	Foreign Exchange Future	0.06303	0.06191			-1.76717	0.00000	0.00000	0
10/10/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.19992	0.20043			0.25420	0.00000	0.00000	0
10/10/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.62940	3.63070			0.03582	0.00000	0.00000	0
10/10/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.08052	0.07973			-0.98332	0.00000	0.00000	0
10/10/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.19354	0.19402			0.24671	0.00000	0.00000	0
10/10/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.08788	0.08703			-0.96987	0.00000	0.00000	0
10/10/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.08414	0.08332			-0.97749	0.00000	0.00000	0
10/10/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.18728	0.18773			0.23906	0.00000	0.00000	0
10/10/2017	TRY / R 2018/06/18	3.67	C	Foreign Exchange Future	0.13876	0.13902			0.19177	0.00000	0.00000	0
10/10/2017	TRY / R 2018/06/18			Foreign Exchange Future	3.58570	3.58970			0.11155	0.00000	0.00000	0
10/10/2017	TRY / R 2018/06/18	3.65	C	Foreign Exchange Future	0.14650	0.14684			0.23017	0.00000	0.00000	0
10/10/2017	TRY / R 2018/06/18	3.65	P	Foreign Exchange Future	0.21080	0.20714			-1.73757	0.00000	0.00000	0
10/10/2017	TRY / R 2018/06/18	3.67	P	Foreign Exchange Future	0.22306	0.21932			-1.67395	0.00000	0.00000	0
10/10/2017	TRY / R 2018/06/18	3.66	C	Foreign Exchange Future	0.14259	0.14289			0.21124	0.00000	0.00000	0
10/10/2017	TRY / R 2018/06/18	3.66	P	Foreign Exchange Future	0.21689	0.21319			-1.70541	0.00000	0.00000	0
10/10/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.25169	0.24781			-1.54224	0.00000	0.00000	0
10/10/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.32556	0.32613			0.17613	0.00000	0.00000	0
10/10/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.59880	3.60330			0.12504	0.00000	0.00000	0
10/10/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.32068	0.32121			0.16490	0.00000	0.00000	0
10/10/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.26188	0.25791			-1.51639	0.00000	0.00000	0
10/10/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.33049	0.33111			0.18708	0.00000	0.00000	0
10/10/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.25676	0.25283			-1.52928	0.00000	0.00000	0
10/10/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.42310	1.39590			-1.91132	0.00000	0.00000	0
10/10/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.40530	1.37880			-1.88572	0.00000	0.00000	0
10/10/2017	ZMW / R 2018/06/18			Foreign Exchange Future	1.38830	1.36230			-1.87279	0.00000	0.00000	0
10/10/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.34830	1.21640			-9.78269	0.00000	0.00000	0

Future Open Interest

Option Open Interest

Total

1,711,085

3,469,398

5,180,483