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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/06/2017 TO 09/06/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2017	\$ / R 2017/06/09			Any day expiry	12.91240	12.89950			-0.09990	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/09	13.00	C	Any day expiry	0.03851	0.00000			-100.00000	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/09	13.00	P	Any day expiry	0.12611	0.10050			-20.30786	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/12	12.90	P	Any day expiry	0.09329	0.07556			-19.01113	0.00000	0.00000	200
09/06/2017	\$ / R 2017/06/12			Any day expiry	12.91250	12.87650			-0.27880	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/12	12.90	C	Any day expiry	0.10579	0.05205			-50.79430	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/12	13.00	C	Any day expiry	0.06899	0.02757			-60.03891	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/12	13.03	P	Any day expiry	0.17805	0.17650			-0.87097	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/12	13.20	C	Any day expiry	0.02892	0.00921			-68.14440	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/12	13.03	C	Any day expiry	0.06055	0.02300			-62.01188	0.00000	0.00000	40,000
09/06/2017	\$ / R 2017/06/12	13.20	P	Any day expiry	0.31642	0.33271			5.14843	0.00000	0.00000	150
09/06/2017	\$ / R 2017/06/12	13.00	P	Any day expiry	0.15649	0.15107			-3.46279	0.00000	0.00000	100
09/06/2017	\$ / R 2017/06/15			Any day expiry	12.91180	12.87850			-0.25790	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/15	13.13	C	Any day expiry	0.05860	0.04213			-28.09417	0.00000	0.00000	30,000
09/06/2017	\$ / R 2017/06/15	13.13	P	Any day expiry	0.27680	0.29363			6.08310	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.00009	0.00005			-38.06818	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	6.79040	6.82360			0.48893	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.00000	0.00027			100.00000	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2017	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.19890	0.20552			3.32833	0.00000	0.00000	88,255
09/06/2017	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.00000	0.00011			4,484.00000	0.00000	0.00000	5,000
09/06/2017	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.00013	0.00006			-50.35019	0.00000	0.00000	5,000
09/06/2017	\$ / R 2017/06/19	14.00	C	Foreign Exchange Future	0.00396	0.00246			-37.79848	0.00000	0.00000	1,100
09/06/2017	\$ / R 2017/06/19	14.13	P	Foreign Exchange Future	1.21322	1.24543			2.65488	0.00000	0.00000	17,600
09/06/2017	\$ / R 2017/06/19	13.39	C	Foreign Exchange Future	0.02886	0.01824			-36.81353	0.00000	0.00000	4,000
09/06/2017	\$ / R 2017/06/19	13.50	C	Foreign Exchange Future	0.01851	0.01099			-40.64380	0.00000	0.00000	4,750
09/06/2017	\$ / R 2017/06/19	13.45	C	Foreign Exchange Future	0.02270	0.01386			-38.92638	0.00000	0.00000	3,000
09/06/2017	\$ / R 2017/06/19	13.34	P	Foreign Exchange Future	0.45551	0.47642			4.58942	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	14.25	C	Foreign Exchange Future	0.00205	0.00135			-34.23107	0.00000	0.00000	100
09/06/2017	\$ / R 2017/06/19	14.75	P	Foreign Exchange Future	1.83093	1.86391			1.80103	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	13.30	P	Foreign Exchange Future	0.42136	0.44082			4.61734	0.00000	0.00000	2,638
09/06/2017	\$ / R 2017/06/19	13.25	P	Foreign Exchange Future	0.37988	0.39739			4.60975	0.00000	0.00000	100
09/06/2017	\$ / R 2017/06/19	12.30	P	Foreign Exchange Future	0.00917	0.00889			-3.01774	0.00000	0.00000	2,000
09/06/2017	\$ / R 2017/06/19	17.50	P	Foreign Exchange Future	4.58040	4.61364			0.72562	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19			Foreign Exchange Future	12.91960	12.88640			-0.25697	12.96890	12.87090	945,768
09/06/2017	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.00010	0.00005			-47.55245	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.97078	2.00381			1.67610	0.00000	0.00000	1,297
09/06/2017	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	5.23040	5.26361			0.63486	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.00217	0.00144			-33.89635	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	1.58142	1.61423			2.07475	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.91677	0.94739			3.33999	0.00000	0.00000	2,280
09/06/2017	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.95608	0.98701			3.23521	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	2.94041	2.97369			1.13201	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	16.20	C	Foreign Exchange Future	0.00000	0.00015			37,225.00000	0.00000	0.00000	4,255
09/06/2017	\$ / R 2017/06/19	13.69	C	Foreign Exchange Future	0.00968	0.00563			-41.85343	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	12.71	C	Foreign Exchange Future	0.27999	0.24642			-11.98908	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	15.15	P	Foreign Exchange Future	2.23061	2.26371			1.48385	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	12.80	C	Foreign Exchange Future	0.21957	0.18698			-14.84487	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	13.16	C	Foreign Exchange Future	0.06875	0.04926			-28.34637	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	13.36	C	Foreign Exchange Future	0.03248	0.02087			-35.73729	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	12.92	C	Foreign Exchange Future	0.15231	0.12246			-19.59663	0.00000	0.00000	3,000
09/06/2017	\$ / R 2017/06/19	12.00	P	Foreign Exchange Future	0.00269	0.00221			-17.96913	0.00000	0.00000	60,150
09/06/2017	\$ / R 2017/06/19	13.27	C	Foreign Exchange Future	0.04590	0.03101			-32.44699	0.00000	0.00000	3,000
09/06/2017	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	2.60049	2.63365			1.27513	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	3.08040	3.11371			1.08142	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	14.26	P	Foreign Exchange Future	1.34239	1.37491			2.42219	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	2.48053	2.51366			1.33582	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	13.39	P	Foreign Exchange Future	0.49926	0.52184			4.52186	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	15.00	C	Foreign Exchange Future	0.00030	0.00016			-45.47297	0.00000	0.00000	763
09/06/2017	\$ / R 2017/06/19	13.80	P	Foreign Exchange Future	0.88736	0.91771			3.42124	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	12.65	C	Foreign Exchange Future	0.32428	0.29041			-10.44639	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	12.25	P	Foreign Exchange Future	0.00679	0.00660			-2.69944	0.00000	0.00000	4,500
09/06/2017	\$ / R 2017/06/19	12.50	P	Foreign Exchange Future	0.02719	0.02647			-2.65633	0.00000	0.00000	2,400

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09/06/2017	\$ / R 2017/06/19	14.75	C	Foreign Exchange Future	0.00053	0.00031			-42.03822	0.00000	0.00000	2,000
09/06/2017	\$ / R 2017/06/19	13.25	C	Foreign Exchange Future	0.04948	0.03379			-31.70527	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	12.30	C	Foreign Exchange Future	0.62877	0.59529			-5.32418	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.00002	0.00008			452.66667	0.00000	0.00000	17,600
09/06/2017	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	150
09/06/2017	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.00000	0.00013			13,020.00000	0.00000	0.00000	1,400
09/06/2017	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00000	0.00016			80,350.00000	0.00000	0.00000	2,850
09/06/2017	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	1.26289	1.29525			2.56199	0.00000	0.00000	1,400
09/06/2017	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.00001	0.00009			960.91954	0.00000	0.00000	3,000
09/06/2017	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	1.41203	1.44465			2.31023	0.00000	0.00000	3,000
09/06/2017	\$ / R 2017/06/19	13.70	P	Foreign Exchange Future	0.78979	0.81907			3.70687	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	12.90	P	Foreign Exchange Future	0.14219	0.14480			1.83375	0.00000	0.00000	3,500
09/06/2017	\$ / R 2017/06/19	13.13	P	Foreign Exchange Future	0.28685	0.29923			4.31843	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	12.40	C	Foreign Exchange Future	0.53575	0.50205			-6.29100	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	12.10	P	Foreign Exchange Future	0.00386	0.00340			-11.82277	0.00000	0.00000	2,000
09/06/2017	\$ / R 2017/06/19	12.76	P	Foreign Exchange Future	0.08589	0.08597			0.09967	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	13.10	P	Foreign Exchange Future	0.26525	0.27630			4.16517	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	13.22	P	Foreign Exchange Future	0.35571	0.37199			4.57761	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	11.78	P	Foreign Exchange Future	0.00126	0.00087			-30.95936	0.00000	0.00000	4,500
09/06/2017	\$ / R 2017/06/19	14.40	P	Foreign Exchange Future	1.48174	1.51445			2.20749	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	13.40	P	Foreign Exchange Future	0.50814	0.53103			4.50475	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	15.10	P	Foreign Exchange Future	2.18064	2.21373			1.51740	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	2.59050	2.62365			1.27977	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	2.58051	2.61365			1.28445	0.00000	0.00000	150
09/06/2017	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	1.31257	1.34504			2.47327	0.00000	0.00000	2,000
09/06/2017	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	1.19337	1.22551			2.69360	0.00000	0.00000	2,850
09/06/2017	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.00102	0.00063			-38.28010	0.00000	0.00000	98,178
09/06/2017	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.00001	0.00009			1,071.25000	0.00000	0.00000	30,000
09/06/2017	\$ / R 2017/06/19	14.26	C	Foreign Exchange Future	0.00199	0.00131			-34.39650	0.00000	0.00000	3,156
09/06/2017	\$ / R 2017/06/19	15.00	P	Foreign Exchange Future	2.08070	2.11376			1.58915	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	12.80	P	Foreign Exchange Future	0.09997	0.10058			0.60466	0.00000	0.00000	4,000
09/06/2017	\$ / R 2017/06/19	13.80	C	Foreign Exchange Future	0.00696	0.00411			-40.84819	0.00000	0.00000	1,500
09/06/2017	\$ / R 2017/06/19	12.65	P	Foreign Exchange Future	0.05468	0.05401			-1.23603	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	12.50	C	Foreign Exchange Future	0.44679	0.41287			-7.59242	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	14.04	C	Foreign Exchange Future	0.00356	0.00224			-37.02196	0.00000	0.00000	37
09/06/2017	\$ / R 2017/06/19	19.00	P	Foreign Exchange Future	6.08040	6.11360			0.54602	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	2.61049	2.64365			1.27051	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.00038	0.00021			-44.00420	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	1,297
09/06/2017	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	5.13040	5.16361			0.64727	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	0.00637	0.00379			-40.48553	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	0.00568	0.00341			-39.94718	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	16.20	P	Foreign Exchange Future	3.28040	3.31375			1.01661	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	13.69	P	Foreign Exchange Future	0.78008	0.80923			3.73646	0.00000	0.00000	250
09/06/2017	\$ / R 2017/06/19	12.71	P	Foreign Exchange Future	0.07039	0.07002			-0.52281	0.00000	0.00000	17,600

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09/06/2017	\$ / R 2017/06/19	15.15	C	Foreign Exchange Future	0.00021	0.00011			-47.42026	0.00000	0.00000	1,000
09/06/2017	\$ / R 2017/06/19	13.50	P	Foreign Exchange Future	0.59892	0.62459			4.28689	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	13.16	P	Foreign Exchange Future	0.30915	0.32286			4.43584	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	13.36	P	Foreign Exchange Future	0.47288	0.49447			4.56631	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	12.92	P	Foreign Exchange Future	0.15271	0.15606			2.19520	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	13.34	C	Foreign Exchange Future	0.03511	0.02282			-35.01428	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	12.00	C	Foreign Exchange Future	0.92229	0.88861			-3.65212	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	13.27	P	Foreign Exchange Future	0.39630	0.41461			4.61905	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.00011	0.00005			-51.45540	0.00000	0.00000	55,000
09/06/2017	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	2.86041	2.89368			1.16304	0.00000	0.00000	3,155
09/06/2017	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	3,155
09/06/2017	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	3.81040	3.84387			0.87844	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	0.11850	0.09192			-22.43001	0.00000	0.00000	1,528
09/06/2017	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	5.73040	5.76360			0.57939	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.00297	0.00191			-35.53535	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	3.34040	3.37376			0.99870	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.00163	0.00105			-35.55023	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	14.00	P	Foreign Exchange Future	1.08436	1.11606			2.92361	0.00000	0.00000	3,800
09/06/2017	\$ / R 2017/06/19	14.13	C	Foreign Exchange Future	0.00282	0.00183			-35.08324	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	13.45	P	Foreign Exchange Future	0.55310	0.57746			4.40502	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	13.13	C	Foreign Exchange Future	0.07645	0.05563			-27.22581	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	12.40	P	Foreign Exchange Future	0.01615	0.01565			-3.12076	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	14.25	P	Foreign Exchange Future	1.33245	1.36495			2.43900	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	14.04	P	Foreign Exchange Future	1.12396	1.15584			2.83653	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	13.30	C	Foreign Exchange Future	0.04096	0.02722			-33.55214	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.00000	0.00004			100.00000	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.00009	0.00005			-43.02449	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	3.18040	3.21373			1.04799	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.00249	0.00165			-33.90048	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	2.93041	2.96369			1.13580	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	13.70	C	Foreign Exchange Future	0.00939	0.00547			-41.78248	0.00000	0.00000	500
09/06/2017	\$ / R 2017/06/19	12.90	C	Foreign Exchange Future	0.16179	0.13120			-18.90889	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	12.25	C	Foreign Exchange Future	0.67639	0.64300			-4.93552	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	12.10	C	Foreign Exchange Future	0.82346	0.78980			-4.08718	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	12.76	C	Foreign Exchange Future	0.24549	0.21237			-13.48934	0.00000	0.00000	50
09/06/2017	\$ / R 2017/06/19	13.10	C	Foreign Exchange Future	0.08485	0.06270			-26.10630	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	13.22	C	Foreign Exchange Future	0.05531	0.03839			-30.58858	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	11.78	C	Foreign Exchange Future	1.14086	1.10727			-2.94433	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	14.40	C	Foreign Exchange Future	0.00134	0.00085			-36.69258	0.00000	0.00000	1,000
09/06/2017	\$ / R 2017/06/19	13.40	C	Foreign Exchange Future	0.02774	0.01743			-37.16962	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/19	15.10	C	Foreign Exchange Future	0.00024	0.00013			-46.77623	0.00000	0.00000	1,000
09/06/2017	\$ / R 2017/06/28	16.24	P	Any day expiry	3.30057	3.33389			1.00957	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/28			Any day expiry	12.94000	12.90650			-0.25889	0.00000	0.00000	113
09/06/2017	\$ / R 2017/06/28	16.24	C	Any day expiry	0.00057	0.00039			-31.34118	0.00000	0.00000	60

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2017	\$ / R 2017/06/28	13.50	C	Any day expiry	0.04899	0.03699			-24.49658	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/28	13.50	P	Any day expiry	0.60899	0.63049			3.53051	0.00000	0.00000	60
09/06/2017	\$ / R 2017/06/30	13.70	C	Any day expiry	0.03431	0.02587			-24.58476	0.00000	0.00000	0
09/06/2017	\$ / R 2017/06/30			Any day expiry	12.94470	12.91110			-0.25957	0.00000	0.00000	5,060
09/06/2017	\$ / R 2017/06/30	13.70	P	Any day expiry	0.78961	0.81477			3.18716	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/05	14.00	P	Any day expiry	1.06454	1.09249			2.62612	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/05			Any day expiry	12.95620	12.92260			-0.25934	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/05	14.00	C	Any day expiry	0.02074	0.01509			-27.21968	0.00000	0.00000	5,000
09/06/2017	\$ / R 2017/07/07			Any day expiry	12.96080	12.92720			-0.25924	0.00000	0.00000	5,100
09/06/2017	\$ / R 2017/07/07	13.55	C	Any day expiry	0.07311	0.06013			-17.75001	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/07	13.55	P	Any day expiry	0.66231	0.68293			3.11389	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/10			Any day expiry	12.96770	12.93410			-0.25911	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/10	14.07	P	Any day expiry	1.12976	1.15670			2.38413	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/10	14.07	C	Any day expiry	0.02746	0.02080			-24.27177	0.00000	0.00000	5,000
09/06/2017	\$ / R 2017/07/12	13.95	C	Any day expiry	0.04025	0.03224			-19.91424	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/12			Any day expiry	12.97230	12.93880			-0.25824	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/12	13.95	P	Any day expiry	1.01795	1.04344			2.50348	0.00000	0.00000	1,000
09/06/2017	\$ / R 2017/07/12	17.98	C	Any day expiry	0.00019	0.00016			-17.32570	0.00000	0.00000	1,000
09/06/2017	\$ / R 2017/07/12	17.98	P	Any day expiry	5.00789	5.04136			0.66828	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/14	13.14	C	Any day expiry	0.19947	0.17657			-11.48218	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/14			Any day expiry	12.97670	12.94320			-0.25816	0.00000	0.00000	3,214
09/06/2017	\$ / R 2017/07/14	13.14	P	Any day expiry	0.36277	0.37337			2.92096	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/17			Any day expiry	12.98320	12.94970			-0.25803	0.00000	0.00000	1,272
09/06/2017	\$ / R 2017/07/17	13.72	C	Any day expiry	0.07725	0.06533			-15.42783	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/17	13.72	P	Any day expiry	0.81405	0.83563			2.65127	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/19			Any day expiry	12.98760	12.95410			-0.25794	0.00000	0.00000	1,080
09/06/2017	\$ / R 2017/07/19	12.92	P	Any day expiry	0.24446	0.24975			2.16197	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/19	12.92	C	Any day expiry	0.31206	0.28385			-9.04140	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/21			Any day expiry	12.99200	12.95840			-0.25862	0.00000	0.00000	70
09/06/2017	\$ / R 2017/07/21	14.56	C	Any day expiry	0.02062	0.01657			-19.63601	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/21	14.56	P	Any day expiry	1.58862	1.61817			1.86023	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/25			Any day expiry	13.00070	12.96710			-0.25845	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/25	13.20	P	Any day expiry	0.42214	0.43403			2.81556	0.00000	0.00000	2,000
09/06/2017	\$ / R 2017/07/25	14.30	P	Any day expiry	1.33831	1.36541			2.02449	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/25	13.20	C	Any day expiry	0.22284	0.20113			-9.74438	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/25	14.30	C	Any day expiry	0.03901	0.03251			-16.67615	0.00000	0.00000	2,000
09/06/2017	\$ / R 2017/07/27	16.53	C	Any day expiry	0.00342	0.00292			-14.73844	0.00000	0.00000	60
09/06/2017	\$ / R 2017/07/27			Any day expiry	13.00510	12.97140			-0.25913	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/27	13.50	C	Any day expiry	0.14837	0.13187			-11.11903	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/27	13.50	P	Any day expiry	0.64327	0.66047			2.67434	0.00000	0.00000	60
09/06/2017	\$ / R 2017/07/27	16.53	P	Any day expiry	3.52832	3.56152			0.94083	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/31			Any day expiry	13.01380	12.98010			-0.25896	0.00000	0.00000	3,274
09/06/2017	\$ / R 2017/07/31	13.72	P	Any day expiry	0.82269	0.84274			2.43785	0.00000	0.00000	0
09/06/2017	\$ / R 2017/07/31	13.72	C	Any day expiry	0.11649	0.10284			-11.71291	0.00000	0.00000	0
09/06/2017	\$ / R 2017/08/04			Any day expiry	13.02250	12.98870			-0.25955	0.00000	0.00000	1,350

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2017	\$ / R 2017/08/04	13.30	C	Any day expiry	0.22928	0.20857			-9.03319	0.00000	0.00000	0
09/06/2017	\$ / R 2017/08/04	13.30	P	Any day expiry	0.50678	0.51987			2.58274	0.00000	0.00000	0
09/06/2017	\$ / R 2017/08/11			Any day expiry	13.03780	13.00390			-0.26001	0.00000	0.00000	70
09/06/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.14230	0.12778			-10.20155	0.00000	0.00000	0
09/06/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.85450	0.87388			2.26835	0.00000	0.00000	0
09/06/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.25686	0.23703			-7.72328	0.00000	0.00000	0
09/06/2017	\$ / R 2017/08/17			Any day expiry	13.05070	13.01680			-0.25976	0.00000	0.00000	0
09/06/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.55616	0.57023			2.52832	0.00000	0.00000	34,000
09/06/2017	\$ / R 2017/08/29			Any day expiry	13.07600	13.04210			-0.25925	0.00000	0.00000	0
09/06/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.67320	0.68947			2.41574	0.00000	0.00000	60
09/06/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.77227	3.80485			0.86361	0.00000	0.00000	0
09/06/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.24920	0.23157			-7.07745	0.00000	0.00000	0
09/06/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00827	0.00695			-15.98984	0.00000	0.00000	60
09/06/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.13908	0.12893			-7.30046	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.63014	0.60266			-4.36119	0.00000	0.00000	3,500
09/06/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.37943	0.38892			2.50195	0.00000	0.00000	13,099
09/06/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.12005	0.11094			-7.58766	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.05761	0.05869			1.87211	0.00000	0.00000	7,202
09/06/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.54246	1.56778			1.64122	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.20041	0.18715			-6.61338	0.00000	0.00000	1,250
09/06/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.45045	0.46163			2.48241	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.20331	0.20808			2.34980	0.00000	0.00000	40
09/06/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.14867	0.13800			-7.17962	0.00000	0.00000	150
09/06/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	0.96316	0.93145			-3.29281	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00607	0.00529			-12.79223	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.11820	13.08430			-0.25842	13.15000	13.06590	321,247
09/06/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.23876	0.22380			-6.26829	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00969	0.00853			-11.91246	0.00000	0.00000	110
09/06/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.60168	0.57479			-4.46978	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.69492	1.72126			1.55407	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.11644	0.10753			-7.65249	0.00000	0.00000	17,402
09/06/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.83488	0.85315			2.18889	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.01038	0.97836			-3.16887	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00598	0.00522			-12.81803	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.29943	3.33137			0.96794	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.33850	0.31926			-5.68239	0.00000	0.00000	500
09/06/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.15299	0.14209			-7.12604	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.66779	1.69396			1.56905	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.49763	0.47322			-4.90464	0.00000	0.00000	4,551
09/06/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.88432	4.91786			0.68660	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.17581	1.14299			-2.79138	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.32251	0.30390			-5.76982	0.00000	0.00000	4,375
09/06/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.10496	0.10715			2.08146	0.00000	0.00000	5,250
09/06/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.24110	0.22603			-6.24862	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.69381	3.72631			0.87988	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	1.23775	1.26059			1.84552	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.89176	3.92448			0.84067	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.68906	0.70497			2.30880	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.43450	0.41191			-5.19920	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.95205	1.97984			1.42347	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.91143	0.93076			2.12063	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.34957	1.37339			1.76487	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.78266	0.80013			2.23185	0.00000	0.00000	216,962
09/06/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.39780	3.42990			0.94464	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.01763	0.01567			-11.13594	0.00000	0.00000	960
09/06/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.62030	0.63496			2.36424	0.00000	0.00000	3,500
09/06/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.09599	0.08826			-8.05415	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.90799	2.93913			1.07065	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.78738	0.75728			-3.82352	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.28348	0.29049			2.47154	0.00000	0.00000	3,000
09/06/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.55458	0.56796			2.41413	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.65431	0.66960			2.33705	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.25795	4.29106			0.77772	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.27778	4.31092			0.77454	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.88056	0.89950			2.15018	0.00000	0.00000	960
09/06/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.34088	1.36463			1.77094	0.00000	0.00000	110
09/06/2017	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	986.88180	986.91570			0.00344	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.92149	3.95423			0.83504	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.09312	0.08556			-8.11817	0.00000	0.00000	20,000
09/06/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.49824	1.52323			1.66792	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.11066	0.10208			-7.75785	0.00000	0.00000	1,125
09/06/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.25308	0.23745			-6.17423	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.09218	0.09406			2.04211	0.00000	0.00000	1,000
09/06/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.72151	0.69238			-4.03638	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.28047	1.30370			1.81387	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.26787	4.30099			0.77613	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.26194	0.26836			2.45021	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.47185	1.49664			1.68433	0.00000	0.00000	150
09/06/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.02619	0.02343			-10.55945	0.00000	0.00000	3,680
09/06/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.16918	0.17298			2.24265	0.00000	0.00000	1,125
09/06/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.45630	0.46761			2.47859	0.00000	0.00000	90
09/06/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.37278	0.35226			-5.50244	0.00000	0.00000	500
09/06/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	1.02221	1.04285			2.01979	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.43865	0.41593			-5.17908	0.00000	0.00000	250
09/06/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00615	0.00536			-12.76648	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.87290	0.89173			2.15770	0.00000	0.00000	20,000
09/06/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.01201	0.01061			-11.64822	0.00000	0.00000	110
09/06/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	1.25479	1.27779			1.83279	0.00000	0.00000	110
09/06/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00252	0.00216			-14.43634	0.00000	0.00000	3,099

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.15595	0.14489			-7.09017	0.00000	0.00000	90
09/06/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00996	0.00878			-11.87858	0.00000	0.00000	650
09/06/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.30726	0.28927			-5.85520	0.00000	0.00000	6,020
09/06/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.07025	0.06414			-8.70179	0.00000	0.00000	10,600
09/06/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.22963	0.21506			-6.34565	0.00000	0.00000	10,000
09/06/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.13777	0.12769			-7.31803	0.00000	0.00000	3,000
09/06/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.27086	0.25443			-6.06667	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.01600	0.01420			-11.26974	0.00000	0.00000	10,000
09/06/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	4.00262	4.03525			0.81545	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/27			Any day expiry	13.13730	13.10340			-0.25804	0.00000	0.00000	377
09/06/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.69632	0.71192			2.23942	0.00000	0.00000	60
09/06/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00992	0.00865			-12.71508	0.00000	0.00000	60
09/06/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.33362	0.31532			-5.48714	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/28			Any day expiry	13.13940	13.10550			-0.25800	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.49075	0.50270			2.43580	0.00000	0.00000	0
09/06/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.45015	0.42820			-4.87532	0.00000	0.00000	0
09/06/2017	\$ / R 2017/10/23			Any day expiry	13.19240	13.15830			-0.25848	0.00000	0.00000	334
09/06/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.14161	0.13245			-6.47023	0.00000	0.00000	0
09/06/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.75921	1.78415			1.41753	0.00000	0.00000	0
09/06/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.01542	0.01313			-14.84184	0.00000	0.00000	60
09/06/2017	\$ / R 2017/10/27			Any day expiry	13.20090	13.16680			-0.25832	0.00000	0.00000	0
09/06/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.38009	0.38897			2.33677	0.00000	0.00000	1,000
09/06/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.41782	0.39855			-4.61051	0.00000	0.00000	0
09/06/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	1.15955	1.17978			1.74505	0.00000	0.00000	0
09/06/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.66099	0.63577			-3.81523	0.00000	0.00000	0
09/06/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.71692	0.73175			2.06948	0.00000	0.00000	60
09/06/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.26045	0.24658			-5.32362	0.00000	0.00000	1,000
09/06/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.26452	4.29633			0.74597	0.00000	0.00000	0
09/06/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.32522	0.30984			-4.72690	0.00000	0.00000	0
09/06/2017	\$ / R 2017/11/13			Any day expiry	13.23700	13.20270			-0.25912	0.00000	0.00000	70
09/06/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	1.06822	1.08714			1.77186	0.00000	0.00000	0
09/06/2017	\$ / R 2017/11/28			Any day expiry	13.26870	13.23440			-0.25850	0.00000	0.00000	0
09/06/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.50267	0.48184			-4.14447	0.00000	0.00000	0
09/06/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.03096	0.02501			-19.19396	0.00000	0.00000	60
09/06/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.73397	0.74744			1.83482	0.00000	0.00000	60
09/06/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.50226	4.53061			0.62987	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.06426	0.06050			-5.85656	0.00000	0.00000	33,000
09/06/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.61114	0.58933			-3.56857	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.92536	3.95590			0.77809	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.11418	0.11643			1.97020	0.00000	0.00000	400
09/06/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.55419	0.53365			-3.70723	0.00000	0.00000	10,316
09/06/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.24621	0.25112			1.99165	0.00000	0.00000	11,916
09/06/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.26226	1.23109			-2.46980	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.31080	13.27640			-0.25844	13.30540	13.30540	89,247
09/06/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	1.02372	1.04090			1.67791	0.00000	0.00000	34,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.56899	0.58022			1.97325	0.00000	0.00000	5,000
09/06/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.99346	4.02410			0.76717	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.40073	0.38432			-4.09430	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	1.20363	1.22274			1.58819	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.03418	0.03118			-8.76828	0.00000	0.00000	2,055
09/06/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.06534	0.06152			-5.84175	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.05701	1.02752			-2.79053	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.48647	0.46757			-3.88576	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.16146	0.16469			1.99713	0.00000	0.00000	18,000
09/06/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	0.96020	0.93280			-2.85378	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.99771	2.02200			1.21576	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.12514	1.09502			-2.67690	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	4.04215	4.07196			0.73755	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.11461	0.10856			-5.28124	0.00000	0.00000	117,200
09/06/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.59930	0.57775			-3.59626	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.48243	1.50393			1.45008	0.00000	0.00000	2,055
09/06/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.88649	3.91697			0.78449	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.28791	0.27519			-4.41688	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.58622	3.61625			0.83719	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.37849	0.36277			-4.15418	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.22681	1.24615			1.57608	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.45722	0.46683			2.10134	0.00000	0.00000	2,580
09/06/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.58027	0.59166			1.96172	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	2.00644	2.03078			1.21303	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.10141	0.09593			-5.40657	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.71039	0.68652			-3.35989	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.59154	0.57015			-3.61546	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.55228	0.56328			1.99094	0.00000	0.00000	16,000
09/06/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	4.05189	4.08150			0.73070	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	4.06142	4.09104			0.72931	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.32643	3.35598			0.88838	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	1.08993	1.10792			1.65083	0.00000	0.00000	33,000
09/06/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.36443	0.34914			-4.19399	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.21309	0.20240			-5.01548	0.00000	0.00000	4,580
09/06/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.87567	0.89117			1.76970	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.07916	0.08099			2.31054	0.00000	0.00000	1,000
09/06/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.29940	0.30640			2.33734	0.00000	0.00000	1,819
09/06/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.15503	0.14674			-5.35031	0.00000	0.00000	9,316
09/06/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.06295	0.05836			-7.28718	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.66979	0.64662			-3.45961	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.65034	0.66293			1.93608	0.00000	0.00000	52,000
09/06/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.06616	0.06230			-5.82986	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.42452	0.40730			-4.05701	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.08723	0.08238			-5.55873	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.80381	2.83216			1.01102	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.66850	0.68135			1.92183	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.07702	0.07265			-5.68215	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.76802	0.74323			-3.22805	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.42498	1.39283			-2.25620	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.90229	1.92600			1.24654	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.74339	0.75725			1.86375	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.63996	1.60739			-1.98609	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.34423	2.37034			1.11360	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.68308	0.65968			-3.42630	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.06269	0.05790			-7.64514	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.29323	0.28033			-4.40047	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.06729	0.06337			-5.81268	0.00000	0.00000	18,000
09/06/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.50711	1.52879			1.43873	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.78338	4.81478			0.65651	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	1.15769	1.17637			1.61328	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.35761	0.34255			-4.21251	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.95454	3.98512			0.77337	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.66107	0.63806			-3.48172	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.19724	0.18718			-5.10109	0.00000	0.00000	40,000
09/06/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	3.03061	3.05953			0.95417	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.51959	0.53012			2.02690	0.00000	0.00000	40,000
09/06/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.19851	0.18840			-5.09433	0.00000	0.00000	1,900
09/06/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.21434	0.21862			1.99741	0.00000	0.00000	114,600
09/06/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.68074	0.69375			1.91161	0.00000	0.00000	114,600
09/06/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.06222	0.05744			-7.68198	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.74586	0.75958			1.83946	0.00000	0.00000	60
09/06/2017	\$ / R 2017/12/22			Any day expiry	13.31910	13.28450			-0.25978	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.73878	4.77010			0.66087	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.56496	0.54408			-3.69592	0.00000	0.00000	0
09/06/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.03788	0.03460			-8.66682	0.00000	0.00000	60
09/06/2017	\$ / R 2018/01/02			Any day expiry	13.34180	13.30700			-0.26083	0.00000	0.00000	0
09/06/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.70512	0.71833			1.87317	0.00000	0.00000	0
09/06/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.61692	0.59533			-3.49995	0.00000	0.00000	0
09/06/2017	\$ / R 2018/02/13			Any day expiry	13.42840	13.39290			-0.26437	0.00000	0.00000	70
09/06/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.47116	0.45406			-3.62950	0.00000	0.00000	0
09/06/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.24276	1.26116			1.48050	0.00000	0.00000	0
09/06/2017	\$ / R 2018/02/15			Any day expiry	13.43250	13.39700			-0.26428	0.00000	0.00000	0
09/06/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.22794	1.24615			1.48285	0.00000	0.00000	0
09/06/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.48044	0.46315			-3.59912	0.00000	0.00000	0
09/06/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.53732	0.54736			1.86858	0.00000	0.00000	113,476
09/06/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	4.14256	4.17244			0.72125	0.00000	0.00000	0
09/06/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.49840	13.46220			-0.26818	0.00000	0.00000	9,397
09/06/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.95790	1.97967			1.11194	0.00000	0.00000	0
09/06/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.70521	0.71755			1.74914	0.00000	0.00000	2,500
09/06/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	4.13295	4.16319			0.73156	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.13096	0.12464			-4.82727	0.00000	0.00000	0
09/06/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.00096	0.97428			-2.66494	0.00000	0.00000	0
09/06/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.25285	2.27630			1.04099	0.00000	0.00000	0
09/06/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.65978	0.67152			1.78017	0.00000	0.00000	0
09/06/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.13175	0.12577			-4.53464	0.00000	0.00000	0
09/06/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.79457	1.81529			1.15484	0.00000	0.00000	0
09/06/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.34630	0.33187			-4.16676	0.00000	0.00000	2,500
09/06/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.82361	0.79975			-2.89757	0.00000	0.00000	0
09/06/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.13135	0.12539			-4.54100	0.00000	0.00000	0
09/06/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.29125	0.27850			-4.37708	0.00000	0.00000	3,867
09/06/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	0.96572	0.93956			-2.70882	0.00000	0.00000	0
09/06/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.38297	0.36749			-4.04097	0.00000	0.00000	8,395
09/06/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.50256	0.51208			1.89533	0.00000	0.00000	3,867
09/06/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.85818	0.83372			-2.84964	0.00000	0.00000	0
09/06/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	4.12335	4.15357			0.73304	0.00000	0.00000	0
09/06/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.53489	2.55904			0.95256	0.00000	0.00000	0
09/06/2017	\$ / R 2018/04/25			Any day expiry	13.57390	13.53680			-0.27332	0.00000	0.00000	0
09/06/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.42995	0.41414			-3.67626	0.00000	0.00000	0
09/06/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.29879	0.28584			-4.33536	0.00000	0.00000	2,000
09/06/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.85605	1.87734			1.14728	0.00000	0.00000	1,000
09/06/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.38823	1.40661			1.32376	0.00000	0.00000	0
09/06/2017	\$ / R 2018/05/11			Any day expiry	13.60650	13.56900			-0.27560	0.00000	0.00000	70
09/06/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.59473	0.57561			-3.21543	0.00000	0.00000	0
09/06/2017	\$ / R 2018/05/15			Any day expiry	13.61470	13.57710			-0.27617	0.00000	0.00000	0
09/06/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.31470	1.33257			1.35945	0.00000	0.00000	0
09/06/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.62940	0.60967			-3.13433	0.00000	0.00000	0
09/06/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.88319	0.89664			1.52252	0.00000	0.00000	70,530
09/06/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.20881	0.19964			-4.39278	0.00000	0.00000	0
09/06/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.68450	13.64610			-0.28061	0.00000	0.00000	3,845
09/06/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.19485	1.16556			-2.45146	0.00000	0.00000	0
09/06/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.20829	0.19914			-4.39276	0.00000	0.00000	0
09/06/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.92769	0.90274			-2.68981	0.00000	0.00000	0
09/06/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.30554	0.29205			-4.41498	0.00000	0.00000	750
09/06/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02501	0.02424			-3.06076	0.00000	0.00000	750
09/06/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.56035	0.56946			1.62556	0.00000	0.00000	750
09/06/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.21484	4.24404			0.69296	0.00000	0.00000	0
09/06/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.23379	4.26304			0.69088	0.00000	0.00000	0
09/06/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	3.00104	3.02595			0.83006	0.00000	0.00000	0
09/06/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.20934	0.20015			-4.39142	0.00000	0.00000	0
09/06/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.22431	4.25354			0.69188	0.00000	0.00000	0
09/06/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.70951	2.67034			-1.44548	0.00000	0.00000	0
09/06/2017	\$ / R 2018/08/13			Any day expiry	13.80350	13.76420			-0.28471	0.00000	0.00000	70
09/06/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.54827	1.56501			1.08123	0.00000	0.00000	0
09/06/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.73177	0.70921			-3.08290	0.00000	0.00000	0
09/06/2017	\$ / R 2018/09/17			Foreign Exchange Future	13.87780	13.83810			-0.28607	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.74049	0.71760			-3.09068	0.00000	0.00000	0
09/06/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.73791	0.71507			-3.09546	0.00000	0.00000	0
09/06/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.74308	0.72015			-3.08592	0.00000	0.00000	0
09/06/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.73011	1.74697			0.97441	0.00000	0.00000	0
09/06/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.72269	1.73950			0.97603	0.00000	0.00000	0
09/06/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.71528	1.73205			0.97764	0.00000	0.00000	0
09/06/2017	\$ / R 2018/11/13			Any day expiry	13.99890	13.95830			-0.29002	0.00000	0.00000	70
09/06/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.71781	1.73318			0.89459	0.00000	0.00000	0
09/06/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.85671	0.83148			-2.94530	0.00000	0.00000	0
09/06/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.86737	1.88277			0.82431	0.00000	0.00000	0
09/06/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.06470	14.02370			-0.29151	0.00000	0.00000	0
09/06/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.88208	1.89756			0.82219	0.00000	0.00000	0
09/06/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.85942	0.83386			-2.97484	0.00000	0.00000	0
09/06/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.85678	0.83126			-2.97927	0.00000	0.00000	0
09/06/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.87472	1.89016			0.82325	0.00000	0.00000	0
09/06/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.86207	0.83647			-2.97040	0.00000	0.00000	0
09/06/2017	\$ / R 2019/02/13			Any day expiry	14.19430	14.15250			-0.29448	0.00000	0.00000	70
09/06/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.87955	1.89357			0.74603	0.00000	0.00000	0
09/06/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	0.97385	0.94607			-2.85239	0.00000	0.00000	0
09/06/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	0.97454	0.94647			-2.88050	0.00000	0.00000	0
09/06/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.26440	14.22210			-0.29654	0.00000	0.00000	1,500
09/06/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	0.97990	0.95175			-2.87304	0.00000	0.00000	0
09/06/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	2.04014	2.05437			0.69742	0.00000	0.00000	0
09/06/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	2.03282	2.04700			0.69774	0.00000	0.00000	0
09/06/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	2.02550	2.03965			0.69844	0.00000	0.00000	0
09/06/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	0.97722	0.94910			-2.87715	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	3.47040	3.50379			0.96207	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2017/06/19			Foreign Exchange Future	12.91960	12.88640			-0.25697	12.94510	12.91050	362
09/06/2017	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	3.46040	3.49379			0.96479	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	3.45040	3.48378			0.96753	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.00000	0.00019			343,829.62963	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.00000	0.00019			391,345.83333	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.00000	0.00018			305,835.00000	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.11820	13.08430			-0.25842	0.00000	0.00000	355
09/06/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.06051	0.05506			-9.00729	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.05991	0.05450			-9.02725	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.06111	0.05562			-8.98731	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	2.10171	2.13020			1.35564	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	2.09231	2.12076			1.35973	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	2.08291	2.11132			1.36385	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.47091	0.45241			-3.92966	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.31080	13.27640			-0.25844	0.00000	0.00000	52
09/06/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.46786	0.44944			-3.93712	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.90318	0.91900			1.75126	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.91706	0.93304			1.74250	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.91011	0.92601			1.74646	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.47398	0.45540			-3.92061	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.91935	0.93393			1.58587	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.49840	13.46220			-0.26818	0.00000	0.00000	3
09/06/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.91289	0.92741			1.59005	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.90647	0.92092			1.59423	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.69129	0.66961			-3.13680	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.68775	0.66613			-3.14365	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.69487	0.67312			-3.12994	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.81551	0.79195			-2.88958	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.68450	13.64610			-0.28061	0.00000	0.00000	182
09/06/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.82254	0.79886			-2.87861	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	1.06452	1.07930			1.38882	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	1.05804	1.07276			1.39146	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	1.07101	1.08585			1.38515	0.00000	0.00000	0
09/06/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.81902	0.79540			-2.88343	0.00000	0.00000	0
09/06/2017	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	7.30761	7.62571			4.35292	0.00000	0.00000	0
09/06/2017	£ / R 2017/06/19			Foreign Exchange Future	16.73240	16.41430			-1.90110	16.49820	16.42750	50,373
09/06/2017	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	7.29761	7.61571			4.35888	0.00000	0.00000	0
09/06/2017	£ / R 2017/06/19	17.50	P	Foreign Exchange Future	0.79085	1.09620			38.61099	0.00000	0.00000	0
09/06/2017	£ / R 2017/06/19	19.00	C	Foreign Exchange Future	0.00100	0.00032			-68.08214	0.00000	0.00000	0
09/06/2017	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	7.28761	7.60571			4.36486	0.00000	0.00000	0
09/06/2017	£ / R 2017/06/19	16.50	P	Foreign Exchange Future	0.11955	0.23159			93.71114	0.00000	0.00000	500
09/06/2017	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00001	0.00001			-52.25225	0.00000	0.00000	0
09/06/2017	£ / R 2017/06/19	17.50	C	Foreign Exchange Future	0.02325	0.01050			-54.83285	0.00000	0.00000	300
09/06/2017	£ / R 2017/06/19	19.00	P	Foreign Exchange Future	2.26860	2.58602			13.99174	0.00000	0.00000	0
09/06/2017	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00001	0.00001			-52.29358	0.00000	0.00000	0
09/06/2017	£ / R 2017/06/19	16.50	C	Foreign Exchange Future	0.35195	0.14589			-58.54864	0.00000	0.00000	600
09/06/2017	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00001	0.00001			-52.21239	0.00000	0.00000	0
09/06/2017	£ / R 2017/06/30			Any day expiry	16.77160	16.45200			-1.90560	0.00000	0.00000	5
09/06/2017	£ / R 2017/06/30	16.86	C	Any day expiry	0.23703	0.10807			-54.40762	0.00000	0.00000	0
09/06/2017	£ / R 2017/06/30	16.86	P	Any day expiry	0.32543	0.51607			58.57894	0.00000	0.00000	0
09/06/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	1.22291	1.46999			20.20485	0.00000	0.00000	0
09/06/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.26310	0.18583			-29.37036	0.00000	0.00000	0
09/06/2017	£ / R 2017/09/18			Foreign Exchange Future	17.03800	16.71420			-1.90046	16.81330	16.71550	5,989
09/06/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.40720	0.54588			34.05607	0.00000	0.00000	0
09/06/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.30849	0.21976			-28.76411	0.00000	0.00000	1,200
09/06/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	1.21510	1.46163			20.28843	0.00000	0.00000	0
09/06/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	1.23073	1.47837			20.12126	0.00000	0.00000	0
09/06/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.74520	0.56008			-24.84201	0.00000	0.00000	700
09/06/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	1.07049	1.30556			21.95851	0.00000	0.00000	0
09/06/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.26091	0.18419			-29.40292	0.00000	0.00000	0
09/06/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.25873	0.18257			-29.43719	0.00000	0.00000	0
09/06/2017	£ / R 2017/12/18			Foreign Exchange Future	17.33810	17.00980			-1.89352	17.05730	17.03680	4,142
09/06/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.80922	8.13329			4.14986	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.82910	8.15324			4.14009	0.00000	0.00000	0
09/06/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.81916	8.14326			4.14497	0.00000	0.00000	0
09/06/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00732	0.00309			-57.77593	0.00000	0.00000	0
09/06/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00726	0.00306			-57.81848	0.00000	0.00000	0
09/06/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00720	0.00304			-57.85989	0.00000	0.00000	0
09/06/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.73411	0.88347			20.34614	0.00000	0.00000	0
09/06/2017	£ / R 2018/03/19			Foreign Exchange Future	17.63630	17.30220			-1.89439	0.00000	0.00000	0
09/06/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.74399	0.89446			20.22474	0.00000	0.00000	0
09/06/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.16041	0.97567			-15.92004	0.00000	0.00000	0
09/06/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.73904	0.88895			20.28540	0.00000	0.00000	0
09/06/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.15534	0.97115			-15.94197	0.00000	0.00000	0
09/06/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.15029	0.96666			-15.96380	0.00000	0.00000	0
09/06/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.12905	0.96165			-14.82595	0.00000	0.00000	0
09/06/2017	£ / R 2018/06/18			Foreign Exchange Future	17.93320	17.59370			-1.89314	0.00000	0.00000	3,414
09/06/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.09729	1.27047			15.78233	0.00000	0.00000	0
09/06/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.09156	1.26421			15.81620	0.00000	0.00000	0
09/06/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.08585	1.25795			15.85015	0.00000	0.00000	0
09/06/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.12476	0.95791			-14.83480	0.00000	0.00000	0
09/06/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.12049	0.95417			-14.84359	0.00000	0.00000	0
09/06/2017	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.04272	0.04355			1.93109	0.00000	0.00000	0
09/06/2017	¥ / R 2017/06/19			Foreign Exchange Future	0.11728	0.11645			-0.70346	0.00000	0.00000	6,052
09/06/2017	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2017	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00000	0.00000			-93.50649	0.00000	0.00000	0
09/06/2017	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
09/06/2017	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.03272	0.03355			2.52101	0.00000	0.00000	0
09/06/2017	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.05272	0.05355			1.56481	0.00000	0.00000	0
09/06/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.04048	0.04130			2.03717	0.00000	0.00000	0
09/06/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00020	0.00014			-26.71122	0.00000	0.00000	0
09/06/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.11957	0.11873			-0.70252	0.00000	0.00000	0
09/06/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.03063	0.03142			2.57001	0.00000	0.00000	0
09/06/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.05044	0.05128			1.65780	0.00000	0.00000	0
09/06/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00005	0.00003			-33.05154	0.00000	0.00000	0
09/06/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00001	0.00001			-39.33458	0.00000	0.00000	0
09/06/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12187	0.12102			-0.69830	0.00000	0.00000	0
09/06/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00158	0.00170			7.37950	0.00000	0.00000	0
09/06/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01213	0.01264			4.21150	0.00000	0.00000	0
09/06/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00563	0.00597			6.07735	0.00000	0.00000	0
09/06/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01345	0.01271			-5.46206	0.00000	0.00000	0
09/06/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00750	0.00699			-6.78791	0.00000	0.00000	0
09/06/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00399	0.00365			-8.51923	0.00000	0.00000	0
09/06/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00636	0.00592			-6.85204	0.00000	0.00000	0
09/06/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12420	0.12332			-0.70372	0.00000	0.00000	0
09/06/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01621	0.01544			-4.75515	0.00000	0.00000	0
09/06/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.01028	0.00970			-5.59197	0.00000	0.00000	0
09/06/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00201	0.00212			5.12958	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01216	0.01260			3.60339	0.00000	0.00000	0
09/06/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00608	0.00638			4.92452	0.00000	0.00000	0
09/06/2017	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.00020	0.00015			-26.44874	0.00000	0.00000	0
09/06/2017	€ / R 2017/06/19			Foreign Exchange Future	14.50310	14.41490			-0.60815	14.46070	14.46070	64,856
09/06/2017	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.00021	0.00016			-26.36062	0.00000	0.00000	0
09/06/2017	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.00021	0.00015			-26.39225	0.00000	0.00000	0
09/06/2017	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.75750	1.84534			4.99768	0.00000	0.00000	0
09/06/2017	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	0.42587	0.34283			-19.49923	0.00000	0.00000	0
09/06/2017	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	4.67711	4.76526			1.88459	0.00000	0.00000	0
09/06/2017	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	4.69710	4.78525			1.87662	0.00000	0.00000	0
09/06/2017	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.03277	0.03793			15.73901	0.00000	0.00000	0
09/06/2017	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	4.68711	4.77525			1.88060	0.00000	0.00000	0
09/06/2017	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.00060	0.00024			-60.66036	0.00000	0.00000	0
09/06/2017	€ / R 2017/06/30			Any day expiry	14.54050	14.45140			-0.61277	0.00000	0.00000	4
09/06/2017	€ / R 2017/06/30	14.77	P	Any day expiry	0.35944	0.41234			14.71605	0.00000	0.00000	0
09/06/2017	€ / R 2017/06/30	14.77	C	Any day expiry	0.12994	0.09374			-27.86115	0.00000	0.00000	0
09/06/2017	€ / R 2017/09/18			Foreign Exchange Future	14.79760	14.70800			-0.60550	14.77000	14.72110	7,523
09/06/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	4.67352	4.76097			1.87121	0.00000	0.00000	0
09/06/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	4.69327	4.78076			1.86423	0.00000	0.00000	0
09/06/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.01112	0.00897			-19.32243	0.00000	0.00000	0
09/06/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	4.68339	4.77087			1.86771	0.00000	0.00000	0
09/06/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.01099	0.00887			-19.35167	0.00000	0.00000	0
09/06/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.01087	0.00876			-19.38018	0.00000	0.00000	0
09/06/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.27857	0.25547			-8.29249	0.00000	0.00000	66,500
09/06/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	6.33169	6.42028			1.39906	0.00000	0.00000	0
09/06/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.29281	1.21811			-5.77804	0.00000	0.00000	0
09/06/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.08089	3.16103			2.60101	0.00000	0.00000	0
09/06/2017	€ / R 2017/12/18			Foreign Exchange Future	15.09050	14.99950			-0.60303	14.98000	14.98000	38,003
09/06/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.30250	0.27808			-8.07527	0.00000	0.00000	18,000
09/06/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.19997	1.12809			-5.99013	0.00000	0.00000	0
09/06/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	1.71807	1.78597			3.95208	0.00000	0.00000	0
09/06/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01219	0.00978			-19.81319	0.00000	0.00000	0
09/06/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.20231	0.21861			8.05737	0.00000	0.00000	18,000
09/06/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	3.07153	3.15159			2.60669	0.00000	0.00000	0
09/06/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	3.09026	3.17046			2.59535	0.00000	0.00000	0
09/06/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	1.60200	1.66858			4.15554	0.00000	0.00000	0
09/06/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.23947	0.25859			7.98462	0.00000	0.00000	66,500
09/06/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.11139	0.10053			-9.75443	0.00000	0.00000	0
09/06/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.11076	0.09996			-9.74793	0.00000	0.00000	0
09/06/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.11203	0.10109			-9.76094	0.00000	0.00000	0
09/06/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.07731	1.01985			-5.33384	0.00000	0.00000	0
09/06/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	0.97782	0.92397			-5.50752	0.00000	0.00000	0
09/06/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.54783	0.58355			6.52046	0.00000	0.00000	0
09/06/2017	€ / R 2018/03/19			Foreign Exchange Future	15.38430	15.29130			-0.60451	0.00000	0.00000	4,152
09/06/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.07213	1.01485			-5.34253	0.00000	0.00000	0

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09/06/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.06697	1.00987			-5.35123	0.00000	0.00000	0
09/06/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.64352	0.68267			6.08315	0.00000	0.00000	5,648
09/06/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.54301	0.57855			6.54455	0.00000	0.00000	0
09/06/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.55267	0.58857			6.49655	0.00000	0.00000	0
09/06/2017	AU\$ / R 2017/06/19			Foreign Exchange Future	9.73610	9.70280			-0.34203	0.00000	0.00000	23,045
09/06/2017	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	2.31398	2.34730			1.44025	0.00000	0.00000	0
09/06/2017	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	2.33398	2.36731			1.42798	0.00000	0.00000	0
09/06/2017	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	2.32398	2.35731			1.43409	0.00000	0.00000	0
09/06/2017	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.00008	0.00011			35.51980	0.00000	0.00000	0
09/06/2017	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.00008	0.00010			35.98938	0.00000	0.00000	0
09/06/2017	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.00008	0.00011			35.76923	0.00000	0.00000	0
09/06/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	2.31594	2.34882			1.41963	0.00000	0.00000	0
09/06/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00945	0.00834			-11.78294	0.00000	0.00000	0
09/06/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	9.87350	9.83950			-0.34436	0.00000	0.00000	2,259
09/06/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00944	0.00832			-11.89066	0.00000	0.00000	0
09/06/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00942	0.00829			-12.00140	0.00000	0.00000	0
09/06/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	2.30595	2.33884			1.42614	0.00000	0.00000	0
09/06/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	2.32592	2.35879			1.41316	0.00000	0.00000	0
09/06/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.04958	0.04533			-8.56928	0.00000	0.00000	0
09/06/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.00730	9.97350			-0.33775	0.00000	0.00000	1,153
09/06/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.05068	0.04636			-8.52721	0.00000	0.00000	0
09/06/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.92228	1.95183			1.53732	0.00000	0.00000	0
09/06/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.91282	1.94234			1.54299	0.00000	0.00000	0
09/06/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.90338	1.93286			1.54876	0.00000	0.00000	0
09/06/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.05012	0.04584			-8.54947	0.00000	0.00000	0
09/06/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.39040	0.40566			3.90929	0.00000	0.00000	0
09/06/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.53434	0.51439			-3.73276	0.00000	0.00000	0
09/06/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.13900	10.10390			-0.34619	0.00000	0.00000	0
09/06/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.52940	0.50956			-3.74728	0.00000	0.00000	0
09/06/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.52450	0.50477			-3.76248	0.00000	0.00000	0
09/06/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.38534	0.40049			3.93275	0.00000	0.00000	0
09/06/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.39550	0.41087			3.88511	0.00000	0.00000	0
09/06/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.27000	10.23340			-0.35638	0.00000	0.00000	2,041
09/06/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.66561	0.68698			3.21004	0.00000	0.00000	0
09/06/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.67860	0.70015			3.17516	0.00000	0.00000	0
09/06/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.67209	0.69355			3.19253	0.00000	0.00000	0
09/06/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.44561	0.43038			-3.41854	0.00000	0.00000	0
09/06/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.44209	0.42695			-3.42534	0.00000	0.00000	0
09/06/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.43860	0.42355			-3.43216	0.00000	0.00000	0
09/06/2017	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	2.18007	2.15596			-1.10601	0.00000	0.00000	0
09/06/2017	CAD/ R 2017/06/19			Foreign Exchange Future	9.57000	9.59410			0.25183	0.00000	0.00000	6,987
09/06/2017	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	2.17007	2.14596			-1.11111	0.00000	0.00000	0
09/06/2017	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	2.16007	2.13596			-1.11627	0.00000	0.00000	0
09/06/2017	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.00007	0.00006			-16.80791	0.00000	0.00000	0
09/06/2017	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.00007	0.00006			-16.12022	0.00000	0.00000	0

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09/06/2017	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.00007	0.00006			-17.66423	0.00000	0.00000	0
09/06/2017	CAD/ R 2017/09/18			Foreign Exchange Future	9.73480	9.75900			0.24859	0.00000	0.00000	10
09/06/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.02092	0.02037			-2.61658	0.00000	0.00000	0
09/06/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.02055	0.01999			-2.69435	0.00000	0.00000	0
09/06/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	1.57612	1.55137			-1.57015	0.00000	0.00000	0
09/06/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.02130	0.02076			-2.53885	0.00000	0.00000	0
09/06/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	1.56650	1.54176			-1.57937	0.00000	0.00000	0
09/06/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	1.58575	1.56099			-1.56101	0.00000	0.00000	0
09/06/2017	CAD/ R 2017/12/18			Foreign Exchange Future	9.89500	9.91970			0.24962	0.00000	0.00000	0
09/06/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.83674	0.81487			-2.61343	0.00000	0.00000	0
09/06/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.85245	0.83049			-2.57521	0.00000	0.00000	0
09/06/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.84458	0.82267			-2.59422	0.00000	0.00000	0
09/06/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.20174	0.20457			1.40407	0.00000	0.00000	0
09/06/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.19958	0.20237			1.39785	0.00000	0.00000	0
09/06/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.19745	0.20019			1.39162	0.00000	0.00000	0
09/06/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.49451	0.47766			-3.40747	0.00000	0.00000	0
09/06/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.05210	10.07640			0.24174	0.00000	0.00000	0
09/06/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.50625	0.48921			-3.36618	0.00000	0.00000	0
09/06/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.50036	0.48342			-3.38674	0.00000	0.00000	0
09/06/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.47835	0.48561			1.51741	0.00000	0.00000	0
09/06/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.48661	0.49406			1.53099	0.00000	0.00000	0
09/06/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.48246	0.48982			1.52426	0.00000	0.00000	0
09/06/2017	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.00034	0.00009			-74.54331	0.00000	0.00000	0
09/06/2017	CHF / R 2017/06/19			Foreign Exchange Future	13.36290	13.28680			-0.56949	0.00000	0.00000	1,356
09/06/2017	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.00033	0.00008			-74.64158	0.00000	0.00000	0
09/06/2017	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.00034	0.00009			-74.45510	0.00000	0.00000	0
09/06/2017	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	2.50744	2.58329			3.02475	0.00000	0.00000	0
09/06/2017	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	2.51744	2.59329			3.01286	0.00000	0.00000	0
09/06/2017	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	2.52743	2.60328			3.00107	0.00000	0.00000	0
09/06/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.64800	13.57000			-0.57151	0.00000	0.00000	1,000
09/06/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.81436	1.87990			3.61220	0.00000	0.00000	0
09/06/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.08142	0.06906			-15.17563	0.00000	0.00000	0
09/06/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.08049	0.06824			-15.21841	0.00000	0.00000	0
09/06/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.08236	0.06990			-15.13123	0.00000	0.00000	0
09/06/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.83249	1.89824			3.58805	0.00000	0.00000	0
09/06/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.82342	1.88906			3.60006	0.00000	0.00000	0
09/06/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.93440	13.85460			-0.57268	0.00000	0.00000	500
09/06/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.60388	0.56628			-6.22758	0.00000	0.00000	0
09/06/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.69331	0.73532			6.05925	0.00000	0.00000	0
09/06/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.70568	0.74806			6.00607	0.00000	0.00000	0
09/06/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.69948	0.74168			6.03198	0.00000	0.00000	0
09/06/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.60008	0.56266			-6.23524	0.00000	0.00000	0
09/06/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.60771	0.56992			-6.21859	0.00000	0.00000	0
09/06/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.22330	14.14150			-0.57511	0.00000	0.00000	0
09/06/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.82457	0.78248			-5.10452	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.74549	0.78504			5.30406	0.00000	0.00000	0
09/06/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.75708	0.79702			5.27638	0.00000	0.00000	0
09/06/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.75127	0.79098			5.28560	0.00000	0.00000	0
09/06/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.82038	0.77852			-5.10176	0.00000	0.00000	0
09/06/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.82879	0.78654			-5.09881	0.00000	0.00000	0
09/06/2017	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.00002	0.00001			-56.18342	0.00000	0.00000	0
09/06/2017	CNH / R 2017/06/19			Foreign Exchange Future	1.90420	1.89770			-0.34135	0.00000	0.00000	10
09/06/2017	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.00002	0.00001			-57.84632	0.00000	0.00000	0
09/06/2017	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.34582	0.35231			1.87607	0.00000	0.00000	0
09/06/2017	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.00003	0.00001			-54.48085	0.00000	0.00000	0
09/06/2017	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.33583	0.34231			1.93142	0.00000	0.00000	0
09/06/2017	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.35582	0.36231			1.82377	0.00000	0.00000	0
09/06/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.24966	0.25549			2.33370	0.00000	0.00000	0
09/06/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.91910	1.91250			-0.34391	0.00000	0.00000	0
09/06/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.24053	0.24628			2.38976	0.00000	0.00000	0
09/06/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.23148	0.23714			2.44683	0.00000	0.00000	0
09/06/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00963	0.00878			-8.84745	0.00000	0.00000	0
09/06/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00876	0.00799			-8.83210	0.00000	0.00000	0
09/06/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.01058	0.00964			-8.85101	0.00000	0.00000	0
09/06/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.09356	0.09682			3.47725	0.00000	0.00000	0
09/06/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.93510	1.92840			-0.34624	0.00000	0.00000	0
09/06/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.07476	0.07138			-4.52044	0.00000	0.00000	0
09/06/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.08292	0.07924			-4.44255	0.00000	0.00000	0
09/06/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.07866	0.07522			-4.38145	0.00000	0.00000	0
09/06/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.08782	0.09084			3.43463	0.00000	0.00000	0
09/06/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.09966	0.10298			3.33204	0.00000	0.00000	0
09/06/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.11786	0.11303			-4.10145	0.00000	0.00000	0
09/06/2017	CNH / R 2018/03/19			Foreign Exchange Future	1.95020	1.94260			-0.38970	0.00000	0.00000	0
09/06/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.11305	0.10836			-4.15547	0.00000	0.00000	0
09/06/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.10841	0.10384			-4.20805	0.00000	0.00000	0
09/06/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.08766	0.09043			3.15526	0.00000	0.00000	0
09/06/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.09821	0.10124			3.09378	0.00000	0.00000	0
09/06/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.09285	0.09576			3.12541	0.00000	0.00000	0
09/06/2017	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.00032	0.00021			-34.10556	0.00000	0.00000	0
09/06/2017	DKK / R 2017/06/19			Foreign Exchange Future	1.95720	1.94600			-0.57225	0.00000	0.00000	0
09/06/2017	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.00026	0.00017			-34.80569	0.00000	0.00000	0
09/06/2017	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.21312	0.22421			5.20328	0.00000	0.00000	0
09/06/2017	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.00040	0.00027			-33.40265	0.00000	0.00000	0
09/06/2017	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.20320	0.21427			5.44622	0.00000	0.00000	0
09/06/2017	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.22306	0.23417			4.97983	0.00000	0.00000	0
09/06/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.08028	0.07287			-9.23824	0.00000	0.00000	0
09/06/2017	DKK / R 2017/09/18			Foreign Exchange Future	1.99750	1.98620			-0.56571	2.01170	2.01170	0
09/06/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.07494	0.06785			-9.45487	0.00000	0.00000	0
09/06/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.03841	0.04196			9.25802	0.00000	0.00000	0
09/06/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.04744	0.05165			8.88430	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.04278	0.04667			9.07589	0.00000	0.00000	0
09/06/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.08591	0.07816			-9.01446	0.00000	0.00000	0
09/06/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.03800	2.02650			-0.56428	0.00000	0.00000	0
09/06/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.06719	0.07139			6.24380	0.00000	0.00000	0
09/06/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.07747	0.08223			6.15060	0.00000	0.00000	0
09/06/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.07223	0.07671			6.20234	0.00000	0.00000	0
09/06/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.09547	0.08873			-7.05525	0.00000	0.00000	0
09/06/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.10519	0.09789			-6.94426	0.00000	0.00000	0
09/06/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.10023	0.09321			-7.00382	0.00000	0.00000	0
09/06/2017	HK\$/R 2017/06/19			Foreign Exchange Future	1.65720	1.65280			-0.26551	0.00000	0.00000	0
09/06/2017	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.30282	0.30721			1.44939	0.00000	0.00000	0
09/06/2017	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.00002	0.00001			-50.79702	0.00000	0.00000	0
09/06/2017	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.00002	0.00001			-52.07430	0.00000	0.00000	0
09/06/2017	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.00002	0.00001			-49.59165	0.00000	0.00000	0
09/06/2017	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.32282	0.32721			1.36040	0.00000	0.00000	0
09/06/2017	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.31282	0.31721			1.40351	0.00000	0.00000	0
09/06/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.27147	0.27545			1.46662	0.00000	0.00000	0
09/06/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00857	0.00781			-8.83941	0.00000	0.00000	0
09/06/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.68650	1.68180			-0.27868	0.00000	0.00000	0
09/06/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.26207	0.26601			1.50442	0.00000	0.00000	0
09/06/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.28091	0.28493			1.43027	0.00000	0.00000	0
09/06/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00797	0.00725			-9.02021	0.00000	0.00000	0
09/06/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00741	0.00673			-9.20482	0.00000	0.00000	0
09/06/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.06076	0.05815			-4.29633	0.00000	0.00000	0
09/06/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.71450	1.70950			-0.29163	0.00000	0.00000	0
09/06/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05779	0.05527			-4.36858	0.00000	0.00000	0
09/06/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.06389	0.06119			-4.22375	0.00000	0.00000	0
09/06/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.10939	0.11169			2.10409	0.00000	0.00000	0
09/06/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.12329	0.12577			2.00770	0.00000	0.00000	0
09/06/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.11626	0.11865			2.05544	0.00000	0.00000	0
09/06/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.09244	0.09427			1.98033	0.00000	0.00000	0
09/06/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.74090	1.73570			-0.29870	0.00000	0.00000	0
09/06/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.10448	0.10648			1.90926	0.00000	0.00000	0
09/06/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10334	0.09997			-3.26046	0.00000	0.00000	0
09/06/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.09838	0.10029			1.94458	0.00000	0.00000	0
09/06/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09928	0.09599			-3.31076	0.00000	0.00000	0
09/06/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09538	0.09218			-3.36025	0.00000	0.00000	0
09/06/2017	KES / R 2017/06/19			Foreign Exchange Future	0.12500	0.12460			-0.32000	0.00000	0.00000	0
09/06/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12480	0.12440			-0.32051	0.00000	0.00000	1,382
09/06/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12450	0.12380			-0.56225	0.00000	0.00000	0
09/06/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12430	0.12400			-0.24135	0.00000	0.00000	0
09/06/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12310	0.12280			-0.24370	0.00000	0.00000	1,145
09/06/2017	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
09/06/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
09/06/2017	NOK/R 2017/06/19			Foreign Exchange Future	1.52400	1.51760			-0.41995	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.54990	1.54350			-0.41293	0.00000	0.00000	0
09/06/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.57550	1.56890			-0.41891	0.00000	0.00000	0
09/06/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.60070	1.59390			-0.42481	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2017/06/19			Foreign Exchange Future	9.32200	9.27630			-0.49024	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.00005	0.00003			-38.46154	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.00005	0.00003			-38.35052	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.00005	0.00003			-38.37429	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	1.63805	1.68373			2.78877	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	1.62805	1.67373			2.80584	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	1.61805	1.66373			2.82313	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.44870	9.40290			-0.48472	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.04247	0.03672			-13.52859	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.04327	0.03741			-13.53969	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.04409	0.03811			-13.54978	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	1.18377	1.22382			3.38367	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	1.17457	1.21451			3.40052	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	1.16539	1.20521			3.41745	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.62896	0.65577			4.26351	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.63852	0.66508			4.15913	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.57120	9.52560			-0.47643	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.38972	0.37068			-4.88624	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.39061	0.37209			-4.74234	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.39016	0.37137			-4.81453	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.61941	0.64649			4.37120	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.68940	9.64300			-0.47887	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.50605	0.49112			-2.95055	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.50411	0.48939			-2.91999	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.50508	0.49025			-2.93525	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.75545	0.69412			-8.11848	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.74448	0.68325			-8.22392	0.00000	0.00000	0
09/06/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.73351	0.67239			-8.33251	0.00000	0.00000	0
09/06/2017	PULA / R 2017/06/19			Foreign Exchange Future	1.26700	1.26120			-0.45777	0.00000	0.00000	0
09/06/2017	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2017	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2017	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.12300	0.12880			4.71545	0.00000	0.00000	0
09/06/2017	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2017	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.11300	0.11880			5.13274	0.00000	0.00000	0
09/06/2017	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.13300	0.13880			4.36090	0.00000	0.00000	0
09/06/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.28230	1.27490			-0.57709	0.00000	0.00000	0
09/06/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.08770	0.09510			8.43786	0.00000	0.00000	0
09/06/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.09770	0.10510			7.57421	0.00000	0.00000	0
09/06/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.07770	0.08510			9.52381	0.00000	0.00000	0
09/06/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.29670	1.28720			-0.73263	0.00000	0.00000	0
09/06/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00330	0.01280			287.87879	0.00000	0.00000	0
09/06/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.02330	0.03280			40.77253	0.00000	0.00000	0
09/06/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.01330	0.02280			71.42857	0.00000	0.00000	0
09/06/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.31350	1.30670			-0.51770	0.00000	0.00000	0
09/06/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.00350	0.00000			-100.00000	0.00000	0.00000	0
09/06/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00650	0.01330			104.61538	0.00000	0.00000	0
09/06/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00330			100.00000	0.00000	0.00000	0
09/06/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.01350	0.00670			-50.37037	0.00000	0.00000	0
09/06/2017	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.29510	1.27380			-1.64466	1.27300	1.27090	4,326
09/06/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29880	1.27740			-1.64767	0.00000	0.00000	0
09/06/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30260	1.28120			-1.64287	0.00000	0.00000	0
09/06/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30650	1.28520			-1.63031	0.00000	0.00000	0
09/06/2017	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12260	1.11860			-0.35632	0.00000	0.00000	127
09/06/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.12800	1.12410			-0.34574	0.00000	0.00000	0
09/06/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.13370	1.12980			-0.34401	0.00000	0.00000	0
09/06/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.13970	1.13590			-0.33342	0.00000	0.00000	0
09/06/2017	RAIN 2017/06/19			Foreign Exchange Future	22,309.14000	22,178.45000			-0.58581	0.00000	0.00000	0
09/06/2017	RAIN 2017/09/18			Foreign Exchange Future	22,666.50000	22,533.59000			-0.58637	0.00000	0.00000	0
09/06/2017	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	1.16268	1.20060			3.26195	0.00000	0.00000	0
09/06/2017	SGD / R 2017/06/19			Foreign Exchange Future	9.34780	9.30970			-0.40758	0.00000	0.00000	0
09/06/2017	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	1.18263	1.22057			3.20824	0.00000	0.00000	0
09/06/2017	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.00045	0.00029			-36.58805	0.00000	0.00000	0
09/06/2017	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.00043	0.00027			-36.60962	0.00000	0.00000	0
09/06/2017	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.00048	0.00030			-36.56795	0.00000	0.00000	0
09/06/2017	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	1.17265	1.21059			3.23489	0.00000	0.00000	0
09/06/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.37412	0.39434			5.40315	0.00000	0.00000	0
09/06/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.50140	9.46220			-0.41257	0.00000	0.00000	0
09/06/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.36771	0.38772			5.44331	0.00000	0.00000	0
09/06/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.22552	0.20654			-8.41850	0.00000	0.00000	0
09/06/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.23274	0.21336			-8.32693	0.00000	0.00000	0
09/06/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.22911	0.20992			-8.37355	0.00000	0.00000	0
09/06/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.36134	0.38116			5.48502	0.00000	0.00000	0
09/06/2017	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.00003	0.00003			1.55280	0.00000	0.00000	0
09/06/2017	TRY / R 2017/06/19			Foreign Exchange Future	3.64720	3.64190			-0.14532	0.00000	0.00000	0
09/06/2017	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.61283	0.61813			0.86492	0.00000	0.00000	0
09/06/2017	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.62283	0.62813			0.85107	0.00000	0.00000	0
09/06/2017	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.63283	0.63813			0.83767	0.00000	0.00000	0
09/06/2017	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.00003	0.00003			2.41379	0.00000	0.00000	0
09/06/2017	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.00003	0.00003			3.83142	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/06/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.14088	0.13690			-2.82522	0.00000	0.00000	0
09/06/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.60910	3.60570			-0.09421	0.00000	0.00000	0
09/06/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.13501	0.13107			-2.91568	0.00000	0.00000	0
09/06/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.14689	0.14287			-2.73605	0.00000	0.00000	0
09/06/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.07779	0.07717			-0.79564	0.00000	0.00000	0
09/06/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.08591	0.08537			-0.62439	0.00000	0.00000	0
09/06/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.08178	0.08120			-0.70936	0.00000	0.00000	0
09/06/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.54560	3.54070			-0.13820	0.00000	0.00000	0
09/06/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.16381	0.16548			1.02322	0.00000	0.00000	0
09/06/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.17364	0.17539			1.00564	0.00000	0.00000	0
09/06/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.16868	0.17039			1.01399	0.00000	0.00000	0
09/06/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.19941	0.19618			-1.61675	0.00000	0.00000	0
09/06/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.19428	0.19109			-1.64175	0.00000	0.00000	0
09/06/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.18924	0.18609			-1.66655	0.00000	0.00000	0
09/06/2017	ZMW / R 2017/06/19			Foreign Exchange Future	1.39170	1.39310			0.10060	0.00000	0.00000	0
09/06/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.36450	1.36960			0.37376	0.00000	0.00000	0
09/06/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.33830	1.34560			0.54547	0.00000	0.00000	0
09/06/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.31390	1.32380			0.75348	0.00000	0.00000	0

Future Open Interest

1,623,546

Option Open Interest

2,059,274

Total

3,682,820