



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/08/2017 TO 10/08/2017

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2017	\$ / R 2017/08/11			Any day expiry	13.22700	13.36150			1.01686	0.00000	0.00000	70
10/08/2017	\$ / R 2017/08/11	13.20	P	Any day expiry	0.12625	0.00980			-92.23423	0.00000	0.00000	0
10/08/2017	\$ / R 2017/08/11	13.20	C	Any day expiry	0.15325	0.17130			11.78249	0.00000	0.00000	20,000
10/08/2017	\$ / R 2017/08/11	13.75	P	Any day expiry	0.54413	0.39036			-28.25915	0.00000	0.00000	0
10/08/2017	\$ / R 2017/08/11	13.75	C	Any day expiry	0.02113	0.00186			-91.18329	0.00000	0.00000	0
10/08/2017	\$ / R 2017/08/15			Any day expiry	13.23630	13.35710			0.91264	0.00000	0.00000	0
10/08/2017	\$ / R 2017/08/15	13.36	C	Any day expiry	0.10840	0.08990			-17.06673	0.00000	0.00000	0
10/08/2017	\$ / R 2017/08/15	13.36	P	Any day expiry	0.23210	0.09280			-60.01677	0.00000	0.00000	1,000
10/08/2017	\$ / R 2017/08/15	13.17	P	Any day expiry	0.13029	0.03525			-72.94242	0.00000	0.00000	1,000
10/08/2017	\$ / R 2017/08/15	13.17	C	Any day expiry	0.19659	0.22235			13.10659	0.00000	0.00000	0
10/08/2017	\$ / R 2017/08/16	13.05	P	Any day expiry	0.09234	0.02087			-77.39659	0.00000	0.00000	25,000
10/08/2017	\$ / R 2017/08/16	13.55	C	Any day expiry	0.06183	0.04507			-27.09651	0.00000	0.00000	23,076
10/08/2017	\$ / R 2017/08/16			Any day expiry	13.23870	13.36950			0.98801	0.00000	0.00000	0
10/08/2017	\$ / R 2017/08/16	13.29	C	Any day expiry	0.14842	0.14874			0.21452	0.00000	0.00000	0
10/08/2017	\$ / R 2017/08/16	13.29	P	Any day expiry	0.19972	0.06924			-65.33184	0.00000	0.00000	15,000
10/08/2017	\$ / R 2017/08/16	13.05	C	Any day expiry	0.28104	0.34037			21.10987	0.00000	0.00000	0
10/08/2017	\$ / R 2017/08/16	13.55	P	Any day expiry	0.37313	0.22557			-39.54503	0.00000	0.00000	0
10/08/2017	\$ / R 2017/08/16	13.12	P	Any day expiry	0.11825	0.02994			-74.67862	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2017	\$ / R 2017/08/16	13.12	C	Any day expiry	0.23695	0.27944			17.93457	0.00000	0.00000	0
10/08/2017	\$ / R 2017/08/17	13.35	C	Any day expiry	0.13458	0.11586			-13.91076	0.00000	0.00000	0
10/08/2017	\$ / R 2017/08/17			Any day expiry	13.24070	13.36180			0.91460	0.00000	0.00000	0
10/08/2017	\$ / R 2017/08/17	13.35	P	Any day expiry	0.24388	0.10406			-57.33128	0.00000	0.00000	34,000
10/08/2017	\$ / R 2017/08/29	13.50	C	Any day expiry	0.14851	0.13630			-8.22273	0.00000	0.00000	0
10/08/2017	\$ / R 2017/08/29			Any day expiry	13.26480	13.38850			0.93254	0.00000	0.00000	910
10/08/2017	\$ / R 2017/08/29	13.50	P	Any day expiry	0.38371	0.24780			-35.42063	0.00000	0.00000	60
10/08/2017	\$ / R 2017/08/29	16.84	P	Any day expiry	3.57622	3.45174			-3.48084	0.00000	0.00000	0
10/08/2017	\$ / R 2017/08/29	16.84	C	Any day expiry	0.00102	0.00024			-76.40340	0.00000	0.00000	60
10/08/2017	\$ / R 2017/08/30			Any day expiry	13.26680	13.39070			0.93391	0.00000	0.00000	202
10/08/2017	\$ / R 2017/08/30	13.05	P	Any day expiry	0.14788	0.05589			-62.20532	0.00000	0.00000	0
10/08/2017	\$ / R 2017/08/30	13.05	C	Any day expiry	0.36468	0.39659			8.75008	0.00000	0.00000	0
10/08/2017	\$ / R 2017/08/31			Any day expiry	13.26880	13.39290			0.93528	0.00000	0.00000	8,325
10/08/2017	\$ / R 2017/08/31	12.97	P	Any day expiry	0.12255	0.04222			-65.54918	0.00000	0.00000	0
10/08/2017	\$ / R 2017/08/31	12.97	C	Any day expiry	0.42135	0.46512			10.38754	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/07	12.45	P	Any day expiry	0.03147	0.01134			-63.95646	0.00000	0.00000	500
10/08/2017	\$ / R 2017/09/07			Any day expiry	13.28280	13.40820			0.94408	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/07	12.45	C	Any day expiry	0.86427	0.96954			12.18100	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.00262	0.00169			-35.32357	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	4.08657	3.95939			-3.11210	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	4.06666	3.93939			-3.12962	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	0.64875	0.72595			11.89941	0.00000	0.00000	3,500
10/08/2017	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00332	0.00166			-50.06474	0.00000	0.00000	960
10/08/2017	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	0.05900	0.05807			-1.58356	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.35792	0.25202			-29.58641	0.00000	0.00000	3,500
10/08/2017	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	0.04556	0.04425			-2.89215	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	0.03115	0.02976			-4.45933	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.16763	0.09451			-43.61952	0.00000	0.00000	38,100
10/08/2017	\$ / R 2017/09/18	16.00	P	Foreign Exchange Future	2.69771	2.56998			-4.73482	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	12.80	P	Foreign Exchange Future	0.10532	0.04993			-52.58606	0.00000	0.00000	3,000
10/08/2017	\$ / R 2017/09/18	12.00	P	Foreign Exchange Future	0.01003	0.00497			-50.48743	0.00000	0.00000	37,202
10/08/2017	\$ / R 2017/09/18	12.50	C	Foreign Exchange Future	0.85368	0.95394			11.74424	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	14.55	P	Foreign Exchange Future	1.28368	1.15599			-9.94754	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.30	P	Foreign Exchange Future	0.30009	0.20355			-32.16874	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	12.60	P	Foreign Exchange Future	0.06235	0.02881			-53.78980	0.00000	0.00000	190
10/08/2017	\$ / R 2017/09/18	13.94	C	Foreign Exchange Future	0.11236	0.11402			1.47709	0.00000	0.00000	1,250
10/08/2017	\$ / R 2017/09/18	12.26	C	Foreign Exchange Future	1.06964	1.18289			10.58805	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.45	P	Foreign Exchange Future	0.38872	0.27851			-28.35046	0.00000	0.00000	3,500
10/08/2017	\$ / R 2017/09/18	13.13	P	Foreign Exchange Future	0.21915	0.13516			-38.32404	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	14.00	P	Foreign Exchange Future	0.79566	0.67048			-15.73344	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	14.25	C	Foreign Exchange Future	0.06653	0.06591			-0.91844	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	12.55	P	Foreign Exchange Future	0.05462	0.02499			-54.24234	0.00000	0.00000	4,920
10/08/2017	\$ / R 2017/09/18	13.81	C	Foreign Exchange Future	0.13889	0.14264			2.70011	0.00000	0.00000	4,920
10/08/2017	\$ / R 2017/09/18	13.90	C	Foreign Exchange Future	0.11997	0.12218			1.83756	0.00000	0.00000	1,000
10/08/2017	\$ / R 2017/09/18	13.25	P	Foreign Exchange Future	0.27469	0.18161			-33.88548	0.00000	0.00000	25,250

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10/08/2017	\$ / R 2017/09/18	12.96	P	Foreign Exchange Future	0.15356	0.08393			-45.34305	0.00000	0.00000	1,000
10/08/2017	\$ / R 2017/09/18	12.54	P	Foreign Exchange Future	0.05317	0.02429			-54.32262	0.00000	0.00000	1,000
10/08/2017	\$ / R 2017/09/18			Foreign Exchange Future	13.30600	13.43230			0.94920	13.55590	13.40510	836,830
10/08/2017	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	4.07662	3.94939			-3.12083	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.00257	0.00169			-34.14473	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.15056	0.15539			3.20507	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.60456	0.48309			-20.09298	0.00000	0.00000	960
10/08/2017	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	1.07300	0.94577			-11.85781	0.00000	0.00000	110
10/08/2017	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	986.69400	986.56770			-0.01280	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	3.72704	3.59935			-3.42606	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.00304	0.00165			-45.76929	0.00000	0.00000	110
10/08/2017	\$ / R 2017/09/18	12.80	C	Foreign Exchange Future	0.61132	0.68223			11.60090	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	14.72	P	Foreign Exchange Future	1.44357	1.31590			-8.84402	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	14.72	C	Foreign Exchange Future	0.02957	0.02820			-4.63190	0.00000	0.00000	20,000
10/08/2017	\$ / R 2017/09/18	14.50	P	Foreign Exchange Future	1.23726	1.10961			-10.31752	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	14.50	C	Foreign Exchange Future	0.04326	0.04191			-3.13191	0.00000	0.00000	17,402
10/08/2017	\$ / R 2017/09/18	13.70	C	Foreign Exchange Future	0.16574	0.17209			3.83144	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.70	P	Foreign Exchange Future	0.55974	0.43979			-21.42947	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	14.55	C	Foreign Exchange Future	0.03968	0.03829			-3.51512	0.00000	0.00000	1,125
10/08/2017	\$ / R 2017/09/18	12.60	C	Foreign Exchange Future	0.76835	0.86111			12.07275	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	12.20	C	Foreign Exchange Future	1.12557	1.24111			10.26443	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	12.20	P	Foreign Exchange Future	0.01957	0.00881			-55.00971	0.00000	0.00000	1,000
10/08/2017	\$ / R 2017/09/18	13.20	P	Foreign Exchange Future	0.25061	0.16119			-35.68020	0.00000	0.00000	5,920
10/08/2017	\$ / R 2017/09/18	13.20	C	Foreign Exchange Future	0.35661	0.39349			10.34226	0.00000	0.00000	3,000
10/08/2017	\$ / R 2017/09/18	14.25	P	Foreign Exchange Future	1.01053	0.88362			-12.55890	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	12.90	P	Foreign Exchange Future	0.13399	0.06967			-48.00019	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	12.90	C	Foreign Exchange Future	0.53999	0.60197			11.47905	0.00000	0.00000	400
10/08/2017	\$ / R 2017/09/18	14.74	P	Foreign Exchange Future	1.46256	1.33491			-8.72810	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	14.74	C	Foreign Exchange Future	0.02856	0.02721			-4.74052	0.00000	0.00000	4,375
10/08/2017	\$ / R 2017/09/18	13.90	P	Foreign Exchange Future	0.71397	0.58988			-17.38094	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.01537	0.01346			-12.40051	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	15.10	P	Foreign Exchange Future	1.80937	1.68116			-7.08566	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.00266	0.00169			-36.48354	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.09275	0.04365			-52.93979	0.00000	0.00000	26,250
10/08/2017	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	3.09732	2.96936			-4.13140	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	0.07003	0.06959			-0.62089	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	4.69488	4.56836			-2.69477	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	0.26392	0.28432			7.73177	0.00000	0.00000	100
10/08/2017	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	1.20956	1.08195			-10.55072	0.00000	0.00000	150
10/08/2017	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	1.41515	1.28746			-9.02301	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	0.47363	0.52681			11.22793	0.00000	0.00000	4,551
10/08/2017	\$ / R 2017/09/18	16.00	C	Foreign Exchange Future	0.00371	0.00228			-38.61405	0.00000	0.00000	3,680
10/08/2017	\$ / R 2017/09/18	12.00	C	Foreign Exchange Future	1.31603	1.43727			9.21216	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	12.50	P	Foreign Exchange Future	0.04768	0.02164			-54.61426	0.00000	0.00000	96,225

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10/08/2017	\$ / R 2017/09/18	13.14	P	Foreign Exchange Future	0.22348	0.13870			-37.93716	0.00000	0.00000	90
10/08/2017	\$ / R 2017/09/18	13.30	C	Foreign Exchange Future	0.30609	0.33585			9.72441	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.94	P	Foreign Exchange Future	0.74636	0.62172			-16.69969	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	12.26	P	Foreign Exchange Future	0.02364	0.01059			-55.19898	0.00000	0.00000	5,250
10/08/2017	\$ / R 2017/09/18	13.45	C	Foreign Exchange Future	0.24472	0.26081			6.57796	0.00000	0.00000	4,375
10/08/2017	\$ / R 2017/09/18	13.13	C	Foreign Exchange Future	0.39515	0.43746			10.70803	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	14.00	C	Foreign Exchange Future	0.10166	0.10278			1.09645	0.00000	0.00000	3,000
10/08/2017	\$ / R 2017/09/18	12.55	C	Foreign Exchange Future	0.81062	0.90729			11.92572	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.81	P	Foreign Exchange Future	0.64289	0.52034			-19.06219	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.48	P	Foreign Exchange Future	0.40778	0.29607			-27.39276	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.65	C	Foreign Exchange Future	0.17943	0.18727			4.36771	0.00000	0.00000	1,000
10/08/2017	\$ / R 2017/09/18	13.25	C	Foreign Exchange Future	0.33069	0.36391			10.04617	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	12.96	C	Foreign Exchange Future	0.49956	0.55623			11.34387	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	12.54	C	Foreign Exchange Future	0.81917	0.91659			11.89200	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	0.15300	0.15806			3.30882	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.59700	0.47576			-20.30779	0.00000	0.00000	20,000
10/08/2017	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.98403	0.85729			-12.87918	0.00000	0.00000	110
10/08/2017	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	3.49711	3.36934			-3.65363	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.00311	0.00164			-47.34691	0.00000	0.00000	110
10/08/2017	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.00088	0.00066			-24.59315	0.00000	0.00000	3,099
10/08/2017	\$ / R 2017/09/18	14.20	P	Foreign Exchange Future	0.96646	0.83986			-13.09982	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	14.20	C	Foreign Exchange Future	0.07246	0.07216			-0.42050	0.00000	0.00000	90
10/08/2017	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	3.69705	3.56935			-3.45412	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.00305	0.00165			-45.97629	0.00000	0.00000	150
10/08/2017	\$ / R 2017/09/18	13.50	P	Foreign Exchange Future	0.42072	0.30807			-26.77454	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.50	C	Foreign Exchange Future	0.22672	0.24037			6.02299	0.00000	0.00000	5,980
10/08/2017	\$ / R 2017/09/18	15.00	P	Foreign Exchange Future	1.71224	1.58413			-7.48185	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	15.00	C	Foreign Exchange Future	0.01824	0.01643			-9.90805	0.00000	0.00000	10,600
10/08/2017	\$ / R 2017/09/18	13.14	C	Foreign Exchange Future	0.38948	0.43100			10.65933	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	14.33	P	Foreign Exchange Future	1.08199	0.95472			-11.76272	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	14.33	C	Foreign Exchange Future	0.05799	0.05702			-1.67602	0.00000	0.00000	3,000
10/08/2017	\$ / R 2017/09/18	13.80	P	Foreign Exchange Future	0.63516	0.51281			-19.26261	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.80	C	Foreign Exchange Future	0.14116	0.14511			2.79954	0.00000	0.00000	10,000
10/08/2017	\$ / R 2017/09/18	16.50	P	Foreign Exchange Future	3.19725	3.06935			-4.00054	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	16.50	C	Foreign Exchange Future	0.00325	0.00165			-49.39163	0.00000	0.00000	10,000
10/08/2017	\$ / R 2017/09/18	13.63	C	Foreign Exchange Future	0.18519	0.19368			4.58560	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.63	P	Foreign Exchange Future	0.50919	0.39138			-23.13654	0.00000	0.00000	186,712
10/08/2017	\$ / R 2017/09/18	12.25	C	Foreign Exchange Future	1.07891	1.19257			10.53445	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	12.25	P	Foreign Exchange Future	0.02291	0.01027			-55.17779	0.00000	0.00000	10,000
10/08/2017	\$ / R 2017/09/18	13.48	C	Foreign Exchange Future	0.23378	0.24837			6.24493	0.00000	0.00000	111
10/08/2017	\$ / R 2017/09/18	13.65	P	Foreign Exchange Future	0.52343	0.40497			-22.63193	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.42	P	Foreign Exchange Future	0.37009	0.26244			-29.08745	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.42	C	Foreign Exchange Future	0.25609	0.27474			7.28272	0.00000	0.00000	1,000
10/08/2017	\$ / R 2017/09/18	13.15	C	Foreign Exchange Future	0.38387	0.42460			10.60943	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.15	P	Foreign Exchange Future	0.22787	0.14230			-37.55331	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2017	\$ / R 2017/09/18	13.35	C	Foreign Exchange Future	0.28436	0.30933			8.78036	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/18	13.35	P	Foreign Exchange Future	0.32836	0.22703			-30.86013	0.00000	0.00000	2,600
10/08/2017	\$ / R 2017/09/27	17.13	P	Any day expiry	3.80874	3.68032			-3.37157	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/27			Any day expiry	13.32540	13.45230			0.95232	0.00000	0.00000	1,289
10/08/2017	\$ / R 2017/09/27	17.13	C	Any day expiry	0.00414	0.00262			-36.61710	0.00000	0.00000	60
10/08/2017	\$ / R 2017/09/27	13.50	C	Any day expiry	0.26223	0.28291			7.88479	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/27	13.50	P	Any day expiry	0.43683	0.33060			-24.31703	0.00000	0.00000	60
10/08/2017	\$ / R 2017/09/28	13.18	P	Any day expiry	0.26276	0.17883			-31.94352	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/28			Any day expiry	13.32760	13.45460			0.95291	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/28	13.18	C	Any day expiry	0.41036	0.45343			10.49430	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/29	13.02	P	Any day expiry	0.19753	0.12557			-36.43238	0.00000	0.00000	0
10/08/2017	\$ / R 2017/09/29			Any day expiry	13.32980	13.45680			0.95275	0.00000	0.00000	2,530
10/08/2017	\$ / R 2017/09/29	13.02	C	Any day expiry	0.50733	0.56237			10.84794	0.00000	0.00000	0
10/08/2017	\$ / R 2017/10/13			Any day expiry	13.36000	13.48790			0.95734	0.00000	0.00000	90
10/08/2017	\$ / R 2017/10/13	13.28	C	Any day expiry	0.41684	0.46038			10.44571	0.00000	0.00000	0
10/08/2017	\$ / R 2017/10/13	13.28	P	Any day expiry	0.33684	0.25248			-25.04397	0.00000	0.00000	0
10/08/2017	\$ / R 2017/10/23			Any day expiry	13.38150	13.50970			0.95804	0.00000	0.00000	334
10/08/2017	\$ / R 2017/10/23	14.81	P	Any day expiry	1.50980	1.38835			-8.04409	0.00000	0.00000	0
10/08/2017	\$ / R 2017/10/23	14.81	C	Any day expiry	0.08130	0.08805			8.30366	0.00000	0.00000	0
10/08/2017	\$ / R 2017/10/27	17.45	C	Any day expiry	0.00709	0.00510			-27.96975	0.00000	0.00000	60
10/08/2017	\$ / R 2017/10/27			Any day expiry	13.39010	13.51830			0.95742	0.00000	0.00000	913
10/08/2017	\$ / R 2017/10/27	14.10	P	Any day expiry	0.90516	0.79373			-12.31062	0.00000	0.00000	0
10/08/2017	\$ / R 2017/10/27	14.10	C	Any day expiry	0.19526	0.21203			8.58789	0.00000	0.00000	1,000
10/08/2017	\$ / R 2017/10/27	12.92	C	Any day expiry	0.67303	0.74187			10.22850	0.00000	0.00000	0
10/08/2017	\$ / R 2017/10/27	12.92	P	Any day expiry	0.20293	0.14357			-29.25159	0.00000	0.00000	1,000
10/08/2017	\$ / R 2017/10/27	13.50	P	Any day expiry	0.48111	0.38845			-19.25983	0.00000	0.00000	60
10/08/2017	\$ / R 2017/10/27	13.50	C	Any day expiry	0.37121	0.40675			9.57358	0.00000	0.00000	0
10/08/2017	\$ / R 2017/10/27	17.45	P	Any day expiry	4.06699	3.93680			-3.20095	0.00000	0.00000	0
10/08/2017	\$ / R 2017/11/09			Any day expiry	13.41810	13.54630			0.95543	0.00000	0.00000	0
10/08/2017	\$ / R 2017/11/09	13.36	P	Any day expiry	0.41654	0.33760			-18.95065	0.00000	0.00000	0
10/08/2017	\$ / R 2017/11/09	13.36	C	Any day expiry	0.47464	0.52390			10.37932	0.00000	0.00000	0
10/08/2017	\$ / R 2017/11/13	13.98	C	Any day expiry	0.27128	0.29545			8.91041	0.00000	0.00000	0
10/08/2017	\$ / R 2017/11/13			Any day expiry	13.42680	13.55490			0.95406	0.00000	0.00000	70
10/08/2017	\$ / R 2017/11/13	13.98	P	Any day expiry	0.82448	0.72055			-12.60531	0.00000	0.00000	0
10/08/2017	\$ / R 2017/11/28			Any day expiry	13.45770	13.58620			0.95484	0.00000	0.00000	1,990
10/08/2017	\$ / R 2017/11/28	13.50	P	Any day expiry	0.52098	0.43612			-16.28840	0.00000	0.00000	60
10/08/2017	\$ / R 2017/11/28	13.50	C	Any day expiry	0.47868	0.52232			9.11708	0.00000	0.00000	0
10/08/2017	\$ / R 2017/11/28	17.74	P	Any day expiry	4.29071	4.16124			-3.01737	0.00000	0.00000	0
10/08/2017	\$ / R 2017/11/28	17.74	C	Any day expiry	0.00841	0.00744			-11.49742	0.00000	0.00000	60
10/08/2017	\$ / R 2017/11/30	13.53	P	Any day expiry	0.54200	0.45558			-15.94479	0.00000	0.00000	0
10/08/2017	\$ / R 2017/11/30			Any day expiry	13.46180	13.59040			0.95530	0.00000	0.00000	2,708
10/08/2017	\$ / R 2017/11/30	13.53	C	Any day expiry	0.47380	0.51598			8.90254	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/15	13.53	C	Any day expiry	0.52237	0.56622			8.39501	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/15			Any day expiry	13.49270	13.62160			0.95533	0.00000	0.00000	1,750
10/08/2017	\$ / R 2017/12/15	13.53	P	Any day expiry	0.55967	0.47462			-15.19593	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2017	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	3.10249	2.97740			-4.03201	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	0.61087	0.66266			8.47785	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.86942	0.76825			-11.63653	0.00000	0.00000	33,000
10/08/2017	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.03007	0.03374			12.20958	0.00000	0.00000	33,000
10/08/2017	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	0.32772	0.35188			7.37217	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	12.00	P	Foreign Exchange Future	0.05982	0.04467			-25.32975	0.00000	0.00000	16,141
10/08/2017	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	3.70282	3.57752			-3.38386	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	15.00	C	Foreign Exchange Future	0.17057	0.18227			6.86213	0.00000	0.00000	4,580
10/08/2017	\$ / R 2017/12/18	12.50	P	Foreign Exchange Future	0.14021	0.10229			-27.04933	0.00000	0.00000	11,916
10/08/2017	\$ / R 2017/12/18	12.21	C	Foreign Exchange Future	1.37206	1.47827			7.74078	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	11.75	P	Foreign Exchange Future	0.04169	0.03098			-25.68906	0.00000	0.00000	1,000
10/08/2017	\$ / R 2017/12/18	13.50	C	Foreign Exchange Future	0.54298	0.58876			8.43156	0.00000	0.00000	10,316
10/08/2017	\$ / R 2017/12/18	12.65	P	Foreign Exchange Future	0.17862	0.13445			-24.72806	0.00000	0.00000	1,819
10/08/2017	\$ / R 2017/12/18	13.70	P	Foreign Exchange Future	0.66630	0.57401			-13.85051	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	13.21	C	Foreign Exchange Future	0.68054	0.73833			8.49109	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	15.50	C	Foreign Exchange Future	0.11523	0.12239			6.21842	0.00000	0.00000	25,457
10/08/2017	\$ / R 2017/12/18	13.10	P	Foreign Exchange Future	0.34081	0.27454			-19.44669	0.00000	0.00000	41,000
10/08/2017	\$ / R 2017/12/18	13.80	P	Foreign Exchange Future	0.73151	0.63603			-13.05340	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	14.63	P	Foreign Exchange Future	1.35782	1.24378			-8.39943	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	14.80	P	Foreign Exchange Future	1.50059	1.38418			-7.75801	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.02895	0.03260			12.60345	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	14.60	P	Foreign Exchange Future	1.33304	1.21945			-8.52099	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18			Foreign Exchange Future	13.49890	13.62790			0.95563	13.75370	13.60000	125,509
10/08/2017	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.46197	0.38476			-16.71366	0.00000	0.00000	52,000
10/08/2017	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.03172	0.03542			11.67225	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	13.91	C	Foreign Exchange Future	0.39508	0.42535			7.66308	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	13.91	P	Foreign Exchange Future	0.80618	0.70745			-12.24605	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	13.21	P	Foreign Exchange Future	0.39164	0.32043			-18.18353	0.00000	0.00000	5,000
10/08/2017	\$ / R 2017/12/18	13.15	P	Foreign Exchange Future	0.36343	0.29488			-18.86050	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	13.15	C	Foreign Exchange Future	0.71233	0.77278			8.48704	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.57989	2.45532			-4.82879	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.47784	0.39939			-16.41691	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.05139	0.05530			7.60314	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	0.36832	0.39615			7.55576	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	3.77117	3.64584			-3.32334	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.04156	0.04539			9.22103	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.01389	0.01740			25.29921	0.00000	0.00000	2,055
10/08/2017	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.03100	0.03469			11.89988	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.97882	0.87398			-10.71089	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	12.00	C	Foreign Exchange Future	1.55872	1.67257			7.30382	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	15.00	P	Foreign Exchange Future	1.67167	1.55437			-7.01666	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	13.00	C	Foreign Exchange Future	0.79696	0.86431			8.45091	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	12.50	C	Foreign Exchange Future	1.13911	1.23019			7.99512	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	12.21	P	Foreign Exchange Future	0.08316	0.06037			-27.40665	0.00000	0.00000	18,000
10/08/2017	\$ / R 2017/12/18	11.75	C	Foreign Exchange Future	1.79059	1.90888			6.60614	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2017	\$ / R 2017/12/18	13.50	P	Foreign Exchange Future	0.54408	0.46086			-15.29534	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	12.65	C	Foreign Exchange Future	1.02752	1.11235			8.25601	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	15.11	P	Foreign Exchange Future	1.76744	1.64895			-6.70419	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	13.70	C	Foreign Exchange Future	0.46520	0.50191			7.89222	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	12.40	C	Foreign Exchange Future	1.21699	1.31209			7.81422	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	13.18	C	Foreign Exchange Future	0.69629	0.75540			8.48984	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	15.50	P	Foreign Exchange Future	2.11633	1.99449			-5.75690	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	13.10	C	Foreign Exchange Future	0.73971	0.80244			8.47938	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	13.80	C	Foreign Exchange Future	0.43041	0.46393			7.78614	0.00000	0.00000	1,000
10/08/2017	\$ / R 2017/12/18	14.63	C	Foreign Exchange Future	0.22672	0.24168			6.59407	0.00000	0.00000	10,000
10/08/2017	\$ / R 2017/12/18	14.80	C	Foreign Exchange Future	0.19949	0.21208			6.30778	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.82005	3.69470			-3.28140	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	14.60	C	Foreign Exchange Future	0.23194	0.24735			6.64472	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.02873	0.03238			12.68194	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.07879	0.08322			5.61267	0.00000	0.00000	117,200
10/08/2017	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	0.59674	0.64729			8.47169	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	0.24462	0.26116			6.76190	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	1.27572	1.16326			-8.81533	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	3.36266	3.23749			-3.72230	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	0.25028	0.26733			6.81108	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	1.25138	1.13943			-8.94634	0.00000	0.00000	2,055
10/08/2017	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	4.57499	4.44950			-2.74289	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	0.34338	0.36895			7.44590	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.93448	0.83105			-11.06836	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	3.66380	3.53852			-3.41945	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.03270	0.03642			11.37095	0.00000	0.00000	18,000
10/08/2017	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	0.32016	0.34364			7.33450	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	1.00126	0.89574			-10.53849	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	3.73210	3.60679			-3.35766	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	13.23	C	Foreign Exchange Future	0.67021	0.72711			8.49129	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	13.23	P	Foreign Exchange Future	0.40131	0.32921			-17.96409	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	16.24	P	Foreign Exchange Future	2.80692	2.68164			-4.46309	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	16.24	C	Foreign Exchange Future	0.06582	0.06954			5.65889	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	13.00	P	Foreign Exchange Future	0.29806	0.23641			-20.68403	0.00000	0.00000	10,000
10/08/2017	\$ / R 2017/12/18	13.12	C	Foreign Exchange Future	0.72866	0.79047			8.48322	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	13.12	P	Foreign Exchange Future	0.34976	0.28257			-19.20925	0.00000	0.00000	40,000
10/08/2017	\$ / R 2017/12/18	15.12	P	Foreign Exchange Future	1.77621	1.65761			-6.67699	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	15.12	C	Foreign Exchange Future	0.15511	0.16551			6.70653	0.00000	0.00000	40,000
10/08/2017	\$ / R 2017/12/18	15.11	C	Foreign Exchange Future	0.15634	0.16685			6.72083	0.00000	0.00000	1,900
10/08/2017	\$ / R 2017/12/18	12.40	P	Foreign Exchange Future	0.11809	0.08419			-28.70765	0.00000	0.00000	114,600
10/08/2017	\$ / R 2017/12/18	13.40	C	Foreign Exchange Future	0.58747	0.63721			8.46671	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	13.40	P	Foreign Exchange Future	0.48857	0.40931			-16.22284	0.00000	0.00000	114,600
10/08/2017	\$ / R 2017/12/18	13.18	P	Foreign Exchange Future	0.37739	0.30750			-18.51843	0.00000	0.00000	16,000
10/08/2017	\$ / R 2017/12/18	13.25	P	Foreign Exchange Future	0.41110	0.33814			-17.74774	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	13.25	C	Foreign Exchange Future	0.66000	0.71604			8.49089	0.00000	0.00000	16,141

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2017	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.02852	0.03216			12.76363	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.83962	3.71425			-3.26492	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.82983	3.70448			-3.27315	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/22	13.50	P	Any day expiry	0.54947	0.46648			-15.10270	0.00000	0.00000	60
10/08/2017	\$ / R 2017/12/22			Any day expiry	13.50720	13.63620			0.95505	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/22	18.02	P	Any day expiry	4.53085	4.40547			-2.76715	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/22	18.02	C	Any day expiry	0.01805	0.02167			20.08333	0.00000	0.00000	60
10/08/2017	\$ / R 2017/12/22	13.50	C	Any day expiry	0.55667	0.60269			8.26616	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/27			Any day expiry	13.51750	13.64660			0.95506	0.00000	0.00000	916
10/08/2017	\$ / R 2017/12/27	13.64	P	Any day expiry	0.63669	0.54730			-14.03894	0.00000	0.00000	0
10/08/2017	\$ / R 2017/12/27	13.64	C	Any day expiry	0.51419	0.55390			7.72396	0.00000	0.00000	0
10/08/2017	\$ / R 2018/01/02	13.43	C	Any day expiry	0.61929	0.66860			7.96185	0.00000	0.00000	0
10/08/2017	\$ / R 2018/01/02			Any day expiry	13.52990	13.65910			0.95492	0.00000	0.00000	0
10/08/2017	\$ / R 2018/01/02	13.43	P	Any day expiry	0.51939	0.43950			-15.38188	0.00000	0.00000	0
10/08/2017	\$ / R 2018/01/09	13.20	P	Any day expiry	0.40940	0.33912			-17.16670	0.00000	0.00000	2,000
10/08/2017	\$ / R 2018/01/09	14.76	P	Any day expiry	1.46792	1.35336			-7.80462	0.00000	0.00000	0
10/08/2017	\$ / R 2018/01/09			Any day expiry	13.54430	13.67370			0.95538	0.00000	0.00000	0
10/08/2017	\$ / R 2018/01/09	14.88	P	Any day expiry	1.56833	1.45222			-7.40340	0.00000	0.00000	0
10/08/2017	\$ / R 2018/01/09	14.88	C	Any day expiry	0.23263	0.24592			5.71299	0.00000	0.00000	1,000
10/08/2017	\$ / R 2018/01/09	13.20	C	Any day expiry	0.75370	0.81282			7.84382	0.00000	0.00000	0
10/08/2017	\$ / R 2018/01/09	14.76	C	Any day expiry	0.25222	0.26706			5.88127	0.00000	0.00000	1,000
10/08/2017	\$ / R 2018/01/31	13.40	C	Any day expiry	0.72032	0.77241			7.23140	0.00000	0.00000	0
10/08/2017	\$ / R 2018/01/31			Any day expiry	13.58970	13.71950			0.95514	0.00000	0.00000	0
10/08/2017	\$ / R 2018/01/31	13.25	C	Any day expiry	0.79390	0.85175			7.28627	0.00000	0.00000	0
10/08/2017	\$ / R 2018/01/31	13.25	P	Any day expiry	0.45420	0.38225			-15.84183	0.00000	0.00000	107,000
10/08/2017	\$ / R 2018/01/31	13.40	P	Any day expiry	0.53062	0.45291			-14.64536	0.00000	0.00000	168,000
10/08/2017	\$ / R 2018/01/31	13.27	C	Any day expiry	0.78373	0.84079			7.28077	0.00000	0.00000	0
10/08/2017	\$ / R 2018/01/31	13.27	P	Any day expiry	0.46403	0.39129			-15.67530	0.00000	0.00000	154,000
10/08/2017	\$ / R 2018/01/31	13.30	P	Any day expiry	0.47898	0.40508			-15.42988	0.00000	0.00000	40,904
10/08/2017	\$ / R 2018/01/31	13.30	C	Any day expiry	0.76868	0.82458			7.27133	0.00000	0.00000	0
10/08/2017	\$ / R 2018/02/01	13.15	C	Any day expiry	0.84953	0.91148			7.29268	0.00000	0.00000	0
10/08/2017	\$ / R 2018/02/01			Any day expiry	13.59170	13.72160			0.95573	0.00000	0.00000	0
10/08/2017	\$ / R 2018/02/01	13.15	P	Any day expiry	0.40783	0.33988			-16.66073	0.00000	0.00000	2,723
10/08/2017	\$ / R 2018/02/01	15.52	P	Any day expiry	2.11417	1.99364			-5.70098	0.00000	0.00000	0
10/08/2017	\$ / R 2018/02/01	15.52	C	Any day expiry	0.18587	0.19524			5.04194	0.00000	0.00000	2,723
10/08/2017	\$ / R 2018/02/13			Any day expiry	13.61640	13.74650			0.95547	0.00000	0.00000	70
10/08/2017	\$ / R 2018/02/13	14.20	P	Any day expiry	1.04368	0.94159			-9.78182	0.00000	0.00000	0
10/08/2017	\$ / R 2018/02/13	14.20	C	Any day expiry	0.46008	0.48809			6.08770	0.00000	0.00000	0
10/08/2017	\$ / R 2018/02/15	14.18	C	Any day expiry	0.47107	0.49978			6.09561	0.00000	0.00000	0
10/08/2017	\$ / R 2018/02/15			Any day expiry	13.62040	13.75070			0.95665	0.00000	0.00000	0
10/08/2017	\$ / R 2018/02/15	14.18	P	Any day expiry	1.03067	0.92908			-9.85630	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	15.75	P	Foreign Exchange Future	2.29869	2.17912			-5.20153	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	13.25	C	Foreign Exchange Future	0.92623	0.98469			6.31195	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	13.07	P	Foreign Exchange Future	0.40819	0.34310			-15.94706	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	16.00	C	Foreign Exchange Future	0.20413	0.21362			4.64789	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2017	\$ / R 2018/03/19	13.91	C	Foreign Exchange Future	0.63944	0.67723			5.90914	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	15.26	P	Foreign Exchange Future	1.88089	1.76584			-6.11712	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	16.16	C	Foreign Exchange Future	0.18755	0.19608			4.54509	0.00000	0.00000	225,000
10/08/2017	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.93114	3.80502			-3.20835	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19			Foreign Exchange Future	13.68480	13.81560			0.95580	13.80220	13.80220	89,754
10/08/2017	\$ / R 2018/03/19	13.38	C	Foreign Exchange Future	0.86147	0.91547			6.26773	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	13.38	P	Foreign Exchange Future	0.55667	0.47987			-13.79723	0.00000	0.00000	2,500
10/08/2017	\$ / R 2018/03/19	15.75	C	Foreign Exchange Future	0.23349	0.24472			4.81103	0.00000	0.00000	15,000
10/08/2017	\$ / R 2018/03/19	15.11	P	Foreign Exchange Future	1.75763	1.64300			-6.52182	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	15.11	C	Foreign Exchange Future	0.33243	0.34860			4.86445	0.00000	0.00000	2,500
10/08/2017	\$ / R 2018/03/19	12.00	C	Foreign Exchange Future	1.79407	1.89906			5.85244	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	12.00	P	Foreign Exchange Future	0.10927	0.08346			-23.61497	0.00000	0.00000	225,000
10/08/2017	\$ / R 2018/03/19	16.00	P	Foreign Exchange Future	2.51933	2.39802			-4.81525	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	14.18	C	Foreign Exchange Future	0.54966	0.58085			5.67451	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	14.18	P	Foreign Exchange Future	1.04486	0.95325			-9.53332	0.00000	0.00000	41,000
10/08/2017	\$ / R 2018/03/19	16.16	P	Foreign Exchange Future	2.66275	2.54048			-4.59208	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.10632	0.11100			4.40085	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.92152	3.79540			-3.21612	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	15.46	C	Foreign Exchange Future	0.27361	0.28732			5.01047	0.00000	0.00000	3,867
10/08/2017	\$ / R 2018/03/19	14.91	C	Foreign Exchange Future	0.36992	0.38772			4.81228	0.00000	0.00000	8,395
10/08/2017	\$ / R 2018/03/19	13.25	P	Foreign Exchange Future	0.49143	0.41909			-14.71978	0.00000	0.00000	5,600
10/08/2017	\$ / R 2018/03/19	13.07	C	Foreign Exchange Future	1.02299	1.08870			6.42284	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	13.40	P	Foreign Exchange Future	0.56708	0.48961			-13.66198	0.00000	0.00000	2,500
10/08/2017	\$ / R 2018/03/19	13.91	P	Foreign Exchange Future	0.86464	0.77163			-10.75761	0.00000	0.00000	7,000
10/08/2017	\$ / R 2018/03/19	15.26	C	Foreign Exchange Future	0.30569	0.32144			5.15010	0.00000	0.00000	2,500
10/08/2017	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.10594	0.11062			4.41287	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	15.46	P	Foreign Exchange Future	2.04881	1.93172			-5.71506	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	13.30	P	Foreign Exchange Future	0.51602	0.44194			-14.35628	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	13.30	C	Foreign Exchange Future	0.90082	0.95754			6.29633	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	13.00	C	Foreign Exchange Future	1.06291	1.13286			6.58139	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	13.00	P	Foreign Exchange Future	0.37811	0.31726			-16.09237	0.00000	0.00000	88,187
10/08/2017	\$ / R 2018/03/19	14.91	P	Foreign Exchange Future	1.59512	1.48212			-7.08402	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	12.50	C	Foreign Exchange Future	1.39681	1.48383			6.23000	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	12.50	P	Foreign Exchange Future	0.21201	0.16823			-20.64993	0.00000	0.00000	36,000
10/08/2017	\$ / R 2018/03/19	15.50	P	Foreign Exchange Future	2.08285	1.96538			-5.63967	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	15.50	C	Foreign Exchange Future	0.26765	0.28098			4.98198	0.00000	0.00000	40,000
10/08/2017	\$ / R 2018/03/19	13.40	C	Foreign Exchange Future	0.85188	0.90521			6.25969	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	12.40	C	Foreign Exchange Future	1.47077	1.56119			6.14815	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	12.40	P	Foreign Exchange Future	0.18597	0.14559			-21.71116	0.00000	0.00000	2,500
10/08/2017	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.10671	0.11139			4.38697	0.00000	0.00000	0
10/08/2017	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.91191	3.78579			-3.22397	0.00000	0.00000	0
10/08/2017	\$ / R 2018/04/25	15.81	P	Any day expiry	2.33660	2.21829			-5.06338	0.00000	0.00000	0
10/08/2017	\$ / R 2018/04/25			Any day expiry	13.75910	13.89070			0.95646	0.00000	0.00000	0
10/08/2017	\$ / R 2018/04/25	15.81	C	Any day expiry	0.28570	0.29899			4.65146	0.00000	0.00000	2,000
10/08/2017	\$ / R 2018/04/25	15.00	C	Any day expiry	0.42565	0.44517			4.58607	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2017	\$ / R 2018/04/25	15.00	P	Any day expiry	1.66655	1.55447			-6.72522	0.00000	0.00000	1,000
10/08/2017	\$ / R 2018/05/11	14.40	P	Any day expiry	1.21652	1.11494			-8.35043	0.00000	0.00000	0
10/08/2017	\$ / R 2018/05/11			Any day expiry	13.79130	13.92310			0.95567	0.00000	0.00000	70
10/08/2017	\$ / R 2018/05/11	14.40	C	Any day expiry	0.60782	0.63804			4.97109	0.00000	0.00000	0
10/08/2017	\$ / R 2018/05/15			Any day expiry	13.79910	13.93120			0.95731	0.00000	0.00000	0
10/08/2017	\$ / R 2018/05/15	14.30	P	Any day expiry	1.14764	1.04799			-8.68317	0.00000	0.00000	0
10/08/2017	\$ / R 2018/05/15	14.30	C	Any day expiry	0.64674	0.67919			5.01729	0.00000	0.00000	0
10/08/2017	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.74946	0.66410			-11.38951	0.00000	0.00000	70,530
10/08/2017	\$ / R 2018/06/18	13.05	P	Foreign Exchange Future	0.45876	0.39439			-14.03192	0.00000	0.00000	750
10/08/2017	\$ / R 2018/06/18	15.11	C	Foreign Exchange Future	0.50762	0.52995			4.39955	0.00000	0.00000	760
10/08/2017	\$ / R 2018/06/18	12.50	C	Foreign Exchange Future	1.63376	1.71884			5.20799	0.00000	0.00000	0
10/08/2017	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	4.01558	3.88788			-3.18030	0.00000	0.00000	0
10/08/2017	\$ / R 2018/06/18	15.50	P	Foreign Exchange Future	2.06332	1.94893			-5.54365	0.00000	0.00000	0
10/08/2017	\$ / R 2018/06/18	13.70	P	Foreign Exchange Future	0.78340	0.69655			-11.08590	0.00000	0.00000	184,000
10/08/2017	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.19053	0.19711			3.45350	0.00000	0.00000	0
10/08/2017	\$ / R 2018/06/18			Foreign Exchange Future	13.86550	13.99980			0.96859	0.00000	0.00000	100,881
10/08/2017	\$ / R 2018/06/18	13.05	C	Foreign Exchange Future	1.27426	1.34419			5.48770	0.00000	0.00000	0
10/08/2017	\$ / R 2018/06/18	13.00	C	Foreign Exchange Future	1.30432	1.37570			5.47279	0.00000	0.00000	0
10/08/2017	\$ / R 2018/06/18	13.00	P	Foreign Exchange Future	0.43882	0.37590			-14.33802	0.00000	0.00000	760
10/08/2017	\$ / R 2018/06/18	12.96	C	Foreign Exchange Future	1.32874	1.40130			5.46049	0.00000	0.00000	0
10/08/2017	\$ / R 2018/06/18	12.96	P	Foreign Exchange Future	0.42324	0.36150			-14.58837	0.00000	0.00000	2,700
10/08/2017	\$ / R 2018/06/18	15.14	P	Foreign Exchange Future	1.77573	1.66341			-6.32500	0.00000	0.00000	0
10/08/2017	\$ / R 2018/06/18	15.14	C	Foreign Exchange Future	0.50123	0.52321			4.38627	0.00000	0.00000	2,700
10/08/2017	\$ / R 2018/06/18	15.50	C	Foreign Exchange Future	0.42882	0.44873			4.64464	0.00000	0.00000	0
10/08/2017	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.18998	0.19656			3.46030	0.00000	0.00000	0
10/08/2017	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	4.03448	3.90676			-3.16586	0.00000	0.00000	0
10/08/2017	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	0.97496	1.02390			5.01973	0.00000	0.00000	0
10/08/2017	\$ / R 2018/06/18	16.38	P	Foreign Exchange Future	2.80996	2.68857			-4.31998	0.00000	0.00000	0
10/08/2017	\$ / R 2018/06/18	15.11	P	Foreign Exchange Future	1.75212	1.64015			-6.39038	0.00000	0.00000	0
10/08/2017	\$ / R 2018/06/18	12.50	P	Foreign Exchange Future	0.26826	0.21904			-18.34577	0.00000	0.00000	0
10/08/2017	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.19108	0.19768			3.44989	0.00000	0.00000	0
10/08/2017	\$ / R 2018/06/18	13.70	C	Foreign Exchange Future	0.94890	0.99635			5.00089	0.00000	0.00000	0
10/08/2017	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	4.02503	3.89731			-3.17314	0.00000	0.00000	0
10/08/2017	\$ / R 2018/06/18	16.38	C	Foreign Exchange Future	0.29546	0.30837			4.36944	0.00000	0.00000	750
10/08/2017	\$ / R 2018/06/18	11.00	C	Foreign Exchange Future	2.89184	3.02168			4.48975	0.00000	0.00000	0
10/08/2017	\$ / R 2018/06/18	11.00	P	Foreign Exchange Future	0.02634	0.02188			-16.94262	0.00000	0.00000	750
10/08/2017	\$ / R 2018/07/02	13.98	P	Any day expiry	0.95565	0.86253			-9.74385	0.00000	0.00000	0
10/08/2017	\$ / R 2018/07/02			Any day expiry	13.89280	14.02800			0.97317	0.00000	0.00000	215
10/08/2017	\$ / R 2018/07/02	13.98	C	Any day expiry	0.86845	0.91053			4.84582	0.00000	0.00000	0
10/08/2017	\$ / R 2018/08/13	14.62	C	Any day expiry	0.74496	0.77833			4.47883	0.00000	0.00000	0
10/08/2017	\$ / R 2018/08/13			Any day expiry	13.97480	14.11270			0.98678	0.00000	0.00000	70
10/08/2017	\$ / R 2018/08/13	14.62	P	Any day expiry	1.39016	1.28563			-7.51960	0.00000	0.00000	0
10/08/2017	\$ / R 2018/09/17	12.85	C	Foreign Exchange Future	1.62824	1.70682			4.82599	0.00000	0.00000	0
10/08/2017	\$ / R 2018/09/17	11.00	C	Foreign Exchange Future	3.08163	3.21543			4.34184	0.00000	0.00000	0
10/08/2017	\$ / R 2018/09/17	12.96	P	Foreign Exchange Future	0.47311	0.40953			-13.43956	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2017	\$ / R 2018/09/17	14.87	P	Foreign Exchange Future	1.57758	1.47031			-6.79998	0.00000	0.00000	0
10/08/2017	\$ / R 2018/09/17			Foreign Exchange Future	14.04710	14.18610			0.98953	0.00000	0.00000	400
10/08/2017	\$ / R 2018/09/17	11.00	P	Foreign Exchange Future	0.03453	0.02933			-15.05951	0.00000	0.00000	750
10/08/2017	\$ / R 2018/09/17	14.86	C	Foreign Exchange Future	0.75744	0.78933			4.21083	0.00000	0.00000	0
10/08/2017	\$ / R 2018/09/17	14.86	P	Foreign Exchange Future	1.57034	1.46323			-6.82053	0.00000	0.00000	0
10/08/2017	\$ / R 2018/09/17	16.14	C	Foreign Exchange Future	0.48081	0.50049			4.09222	0.00000	0.00000	750
10/08/2017	\$ / R 2018/09/17	12.85	P	Foreign Exchange Future	0.43114	0.37072			-14.01437	0.00000	0.00000	750
10/08/2017	\$ / R 2018/09/17	12.96	C	Foreign Exchange Future	1.56021	1.63563			4.83371	0.00000	0.00000	0
10/08/2017	\$ / R 2018/09/17	12.50	C	Foreign Exchange Future	1.85151	1.93439			4.47661	0.00000	0.00000	0
10/08/2017	\$ / R 2018/09/17	14.87	C	Foreign Exchange Future	0.75468	0.78641			4.20373	0.00000	0.00000	0
10/08/2017	\$ / R 2018/09/17	16.14	P	Foreign Exchange Future	2.57371	2.45439			-4.63626	0.00000	0.00000	0
10/08/2017	\$ / R 2018/09/17	15.14	P	Foreign Exchange Future	1.77751	1.66663			-6.23814	0.00000	0.00000	0
10/08/2017	\$ / R 2018/09/17	15.14	C	Foreign Exchange Future	0.68461	0.71273			4.10688	0.00000	0.00000	0
10/08/2017	\$ / R 2018/09/17	12.50	P	Foreign Exchange Future	0.30441	0.24829			-18.43440	0.00000	0.00000	0
10/08/2017	\$ / R 2018/09/17	14.85	C	Foreign Exchange Future	0.76020	0.79228			4.21949	0.00000	0.00000	0
10/08/2017	\$ / R 2018/09/17	14.85	P	Foreign Exchange Future	1.56310	1.45618			-6.84045	0.00000	0.00000	0
10/08/2017	\$ / R 2018/11/13			Any day expiry	14.16480	14.30580			0.99543	0.00000	0.00000	70
10/08/2017	\$ / R 2018/11/13	14.86	P	Any day expiry	1.58026	1.47551			-6.62864	0.00000	0.00000	0
10/08/2017	\$ / R 2018/11/13	14.86	C	Any day expiry	0.88506	0.92131			4.09577	0.00000	0.00000	0
10/08/2017	\$ / R 2018/12/14	15.08	C	Foreign Exchange Future	0.88986	0.92480			3.92590	0.00000	0.00000	0
10/08/2017	\$ / R 2018/12/14	15.07	P	Foreign Exchange Future	1.73385	1.62671			-6.17968	0.00000	0.00000	0
10/08/2017	\$ / R 2018/12/14			Foreign Exchange Future	14.22880	14.37100			0.99938	0.00000	0.00000	0
10/08/2017	\$ / R 2018/12/14	15.09	C	Foreign Exchange Future	0.88709	0.92189			3.92342	0.00000	0.00000	0
10/08/2017	\$ / R 2018/12/14	15.09	P	Foreign Exchange Future	1.74829	1.64089			-6.14291	0.00000	0.00000	0
10/08/2017	\$ / R 2018/12/14	15.08	P	Foreign Exchange Future	1.74106	1.63380			-6.16089	0.00000	0.00000	0
10/08/2017	\$ / R 2018/12/14	15.07	C	Foreign Exchange Future	0.89265	0.92771			3.92687	0.00000	0.00000	0
10/08/2017	\$ / R 2019/02/13			Any day expiry	14.35480	14.49910			1.00524	0.00000	0.00000	70
10/08/2017	\$ / R 2019/02/13	15.10	C	Any day expiry	1.01331	1.05231			3.84880	0.00000	0.00000	0
10/08/2017	\$ / R 2019/02/13	15.10	P	Any day expiry	1.75851	1.65321			-5.98802	0.00000	0.00000	0
10/08/2017	\$ / R 2019/03/18	15.33	C	Foreign Exchange Future	1.01558	1.05334			3.71726	0.00000	0.00000	0
10/08/2017	\$ / R 2019/03/18			Foreign Exchange Future	14.42290	14.56850			1.00951	0.00000	0.00000	2,500
10/08/2017	\$ / R 2019/03/18	15.31	C	Foreign Exchange Future	1.02115	1.05916			3.72228	0.00000	0.00000	0
10/08/2017	\$ / R 2019/03/18	15.31	P	Foreign Exchange Future	1.90825	1.80066			-5.63816	0.00000	0.00000	0
10/08/2017	\$ / R 2019/03/18	15.33	P	Foreign Exchange Future	1.92268	1.81484			-5.60925	0.00000	0.00000	0
10/08/2017	\$ / R 2019/03/18	15.32	C	Foreign Exchange Future	1.01836	1.05624			3.72014	0.00000	0.00000	0
10/08/2017	\$ / R 2019/03/18	15.32	P	Foreign Exchange Future	1.91546	1.80774			-5.62350	0.00000	0.00000	0
10/08/2017	\$ / R 2019/06/14	14.37	P	Foreign Exchange Future	1.29050	1.19486			-7.41140	0.00000	0.00000	0
10/08/2017	\$ / R 2019/06/14	14.36	C	Foreign Exchange Future	1.52906	1.58216			3.47252	0.00000	0.00000	0
10/08/2017	\$ / R 2019/06/14			Foreign Exchange Future	14.60470	14.75330			1.01748	0.00000	0.00000	0
10/08/2017	\$ / R 2019/06/14	14.37	C	Foreign Exchange Future	1.52520	1.57816			3.47203	0.00000	0.00000	0
10/08/2017	\$ / R 2019/06/14	14.36	P	Foreign Exchange Future	1.28436	1.18886			-7.43582	0.00000	0.00000	0
10/08/2017	\$ / R 2019/06/14	14.38	C	Foreign Exchange Future	1.52136	1.57417			3.47154	0.00000	0.00000	0
10/08/2017	\$ / R 2019/06/14	14.38	P	Foreign Exchange Future	1.29666	1.20087			-7.38710	0.00000	0.00000	0
10/08/2017	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	1.75183	1.70363			-2.75110	0.00000	0.00000	0
10/08/2017	\$ / R 2020/06/12			Foreign Exchange Future	15.46300	15.63240			1.09552	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2017	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	2.04483	2.16603			5.92743	0.00000	0.00000	0
10/08/2017	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	2.04094	2.16200			5.93150	0.00000	0.00000	0
10/08/2017	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	1.74571	1.69767			-2.75229	0.00000	0.00000	0
10/08/2017	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	1.75794	1.70960			-2.74991	0.00000	0.00000	0
10/08/2017	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	2.04871	2.17007			5.92337	0.00000	0.00000	0
10/08/2017	\$ / R 2020/07/28			Any day expiry	15.57410	15.74640			1.10632	0.00000	0.00000	84,000
10/08/2017	\$ / R 2020/07/28	15.37	P	Any day expiry	1.86597	1.82440			-2.22793	0.00000	0.00000	0
10/08/2017	\$ / R 2020/07/28	15.37	C	Any day expiry	2.07007	2.20080			6.31512	0.00000	0.00000	0
10/08/2017	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	1.85830	1.81485			-2.33847	0.00000	0.00000	0
10/08/2017	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	2.20224	2.33431			5.99727	0.00000	0.00000	0
10/08/2017	\$ / R 2020/09/14			Foreign Exchange Future	15.69000	15.86540			1.11791	0.00000	0.00000	184,000
10/08/2017	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	2.19830	2.33025			6.00210	0.00000	0.00000	0
10/08/2017	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	1.85224	1.80892			-2.33909	0.00000	0.00000	0
10/08/2017	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	2.19438	2.32619			6.00689	0.00000	0.00000	0
10/08/2017	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	1.86438	1.82079			-2.33782	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.86787	1.73964			-6.86499	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2017/09/18			Foreign Exchange Future	13.30600	13.43230			0.94920	0.00000	0.00000	436
10/08/2017	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.01411	0.01218			-13.65400	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.85811	1.72988			-6.90091	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.01387	0.01194			-13.90794	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.01435	0.01243			-13.40492	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.84835	1.72013			-6.93720	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2017/12/18	13.75	C	Foreign Exchange Future	0.44748	0.48256			7.83976	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2017/12/18	13.74	P	Foreign Exchange Future	0.69207	0.59847			-13.52417	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2017/12/18			Foreign Exchange Future	13.49890	13.62790			0.95563	0.00000	0.00000	146
10/08/2017	\$ / R MAXI 2017/12/18	13.76	C	Foreign Exchange Future	0.44401	0.47878			7.82964	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2017/12/18	13.76	P	Foreign Exchange Future	0.70511	0.61088			-13.36459	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2017/12/18	13.75	P	Foreign Exchange Future	0.69858	0.60466			-13.44426	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2017/12/18	13.74	C	Foreign Exchange Future	0.45097	0.48637			7.85059	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2018/03/19	13.73	P	Foreign Exchange Future	0.75265	0.66482			-11.66893	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2018/03/19			Foreign Exchange Future	13.68480	13.81560			0.95580	0.00000	0.00000	5
10/08/2017	\$ / R MAXI 2018/03/19	13.72	C	Foreign Exchange Future	0.71144	0.75473			6.08513	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2018/03/19	13.72	P	Foreign Exchange Future	0.74664	0.65913			-11.72033	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2018/03/19	13.73	C	Foreign Exchange Future	0.70745	0.75042			6.07446	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2018/03/19	13.71	C	Foreign Exchange Future	0.71544	0.75905			6.09573	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2018/03/19	13.71	P	Foreign Exchange Future	0.74064	0.65345			-11.77209	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2018/06/18	13.94	C	Foreign Exchange Future	0.85124	0.89347			4.96032	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2018/06/18	13.92	P	Foreign Exchange Future	0.91351	0.82180			-10.03917	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2018/06/18			Foreign Exchange Future	13.86550	13.99980			0.96859	0.00000	0.00000	172
10/08/2017	\$ / R MAXI 2018/06/18	13.94	P	Foreign Exchange Future	0.92574	0.83367			-9.94614	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2018/06/18	13.92	C	Foreign Exchange Future	0.85901	0.90160			4.95815	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2018/06/18	13.93	P	Foreign Exchange Future	0.91962	0.82773			-9.99223	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2018/06/18	13.93	C	Foreign Exchange Future	0.85512	0.89753			4.95951	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2019/06/14	14.38	C	Foreign Exchange Future	1.52136	1.57417			3.47154	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2019/06/14			Foreign Exchange Future	14.60470	14.75330			1.01748	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2017	\$ / R MAXI 2019/06/14	14.36	C	Foreign Exchange Future	1.52906	1.58216			3.47252	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2019/06/14	14.36	P	Foreign Exchange Future	1.28436	1.18886			-7.43582	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2019/06/14	14.38	P	Foreign Exchange Future	1.29666	1.20087			-7.38710	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2019/06/14	14.37	C	Foreign Exchange Future	1.52520	1.57816			3.47203	0.00000	0.00000	0
10/08/2017	\$ / R MAXI 2019/06/14	14.37	P	Foreign Exchange Future	1.29050	1.19486			-7.41140	0.00000	0.00000	0
10/08/2017	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.89673	0.71247			-20.54759	0.00000	0.00000	0
10/08/2017	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	0.16427	0.18266			11.19586	0.00000	0.00000	0
10/08/2017	£ / R 2017/09/18			Foreign Exchange Future	17.26540	17.46770			1.17171	17.60550	17.44660	190,234
10/08/2017	£ / R 2017/09/18	16.70	P	Foreign Exchange Future	0.17307	0.09014			-47.91963	0.00000	0.00000	0
10/08/2017	£ / R 2017/09/18	16.70	C	Foreign Exchange Future	0.73847	0.85784			16.16348	0.00000	0.00000	700
10/08/2017	£ / R 2017/09/18	17.80	P	Foreign Exchange Future	0.74466	0.56847			-23.65978	0.00000	0.00000	0
10/08/2017	£ / R 2017/09/18	17.80	C	Foreign Exchange Future	0.21006	0.23617			12.43229	0.00000	0.00000	0
10/08/2017	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.16213	0.18017			11.12986	0.00000	0.00000	0
10/08/2017	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.88887	0.70496			-20.69016	0.00000	0.00000	0
10/08/2017	£ / R 2017/09/18	18.50	P	Foreign Exchange Future	1.31596	1.12019			-14.87649	0.00000	0.00000	0
10/08/2017	£ / R 2017/09/18	18.50	C	Foreign Exchange Future	0.08136	0.08789			8.02804	0.00000	0.00000	300
10/08/2017	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	0.16001	0.17771			11.06394	0.00000	0.00000	0
10/08/2017	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.90461	0.72001			-20.40637	0.00000	0.00000	0
10/08/2017	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	7.58457	7.37791			-2.72479	0.00000	0.00000	0
10/08/2017	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.00250	0.00314			25.71234	0.00000	0.00000	0
10/08/2017	£ / R 2017/12/18			Foreign Exchange Future	17.56790	17.77520			1.17999	17.91300	17.82800	9,877
10/08/2017	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.00247	0.00311			25.72549	0.00000	0.00000	0
10/08/2017	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	7.57460	7.36794			-2.72830	0.00000	0.00000	0
10/08/2017	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.00245	0.00308			25.73574	0.00000	0.00000	0
10/08/2017	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	7.59455	7.38788			-2.72129	0.00000	0.00000	0
10/08/2017	£ / R 2018/03/19	17.22	C	Foreign Exchange Future	1.28902	1.40191			8.75767	0.00000	0.00000	0
10/08/2017	£ / R 2018/03/19	17.21	P	Foreign Exchange Future	0.63917	0.54104			-15.35185	0.00000	0.00000	0
10/08/2017	£ / R 2018/03/19			Foreign Exchange Future	17.86540	18.07680			1.18329	0.00000	0.00000	420
10/08/2017	£ / R 2018/03/19	17.23	C	Foreign Exchange Future	1.28350	1.39600			8.76517	0.00000	0.00000	0
10/08/2017	£ / R 2018/03/19	17.23	P	Foreign Exchange Future	0.64810	0.54920			-15.25977	0.00000	0.00000	0
10/08/2017	£ / R 2018/03/19	17.22	P	Foreign Exchange Future	0.64362	0.54511			-15.30573	0.00000	0.00000	0
10/08/2017	£ / R 2018/03/19	17.21	C	Foreign Exchange Future	1.29457	1.40784			8.75014	0.00000	0.00000	0
10/08/2017	£ / R 2018/06/18	17.89	C	Foreign Exchange Future	1.29128	1.38956			7.61136	0.00000	0.00000	0
10/08/2017	£ / R 2018/06/18			Foreign Exchange Future	18.15630	18.37400			1.19903	0.00000	0.00000	3,033
10/08/2017	£ / R 2018/06/18	17.89	P	Foreign Exchange Future	1.02498	0.90556			-11.65059	0.00000	0.00000	0
10/08/2017	£ / R 2018/06/18	17.90	C	Foreign Exchange Future	1.28659	1.38457			7.61551	0.00000	0.00000	0
10/08/2017	£ / R 2018/06/18	17.91	P	Foreign Exchange Future	1.03562	0.91559			-11.59005	0.00000	0.00000	0
10/08/2017	£ / R 2018/06/18	17.90	P	Foreign Exchange Future	1.03029	0.91057			-11.61998	0.00000	0.00000	0
10/08/2017	£ / R 2018/06/18	17.91	C	Foreign Exchange Future	1.28192	1.37959			7.61909	0.00000	0.00000	0
10/08/2017	£ / R 2018/09/17	18.26	C	Foreign Exchange Future	1.43591	1.53486			6.89075	0.00000	0.00000	0
10/08/2017	£ / R 2018/09/17	18.24	C	Foreign Exchange Future	1.44488	1.54434			6.88388	0.00000	0.00000	0
10/08/2017	£ / R 2018/09/17			Foreign Exchange Future	18.45130	18.67690			1.22268	0.00000	0.00000	1,654
10/08/2017	£ / R 2018/09/17	18.24	P	Foreign Exchange Future	1.23358	1.10744			-10.22523	0.00000	0.00000	0
10/08/2017	£ / R 2018/09/17	18.26	P	Foreign Exchange Future	1.24461	1.11796			-10.17624	0.00000	0.00000	0
10/08/2017	£ / R 2018/09/17	18.25	C	Foreign Exchange Future	1.44039	1.53960			6.88758	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2017	£ / R 2018/09/17	18.25	P	Foreign Exchange Future	1.23909	1.11270			-10.20039	0.00000	0.00000	0
10/08/2017	£ / R 2019/06/14	18.63	P	Foreign Exchange Future	1.41423	1.29246			-8.61033	0.00000	0.00000	0
10/08/2017	£ / R 2019/06/14	18.62	C	Foreign Exchange Future	2.15429	2.27453			5.58138	0.00000	0.00000	0
10/08/2017	£ / R 2019/06/14			Foreign Exchange Future	19.36530	19.60710			1.24863	0.00000	0.00000	0
10/08/2017	£ / R 2019/06/14	18.63	C	Foreign Exchange Future	2.14953	2.26956			5.58402	0.00000	0.00000	0
10/08/2017	£ / R 2019/06/14	18.62	P	Foreign Exchange Future	1.40899	1.28743			-8.62751	0.00000	0.00000	0
10/08/2017	£ / R 2019/06/14	18.64	C	Foreign Exchange Future	2.14479	2.26460			5.58616	0.00000	0.00000	0
10/08/2017	£ / R 2019/06/14	18.64	P	Foreign Exchange Future	1.41949	1.29750			-8.59384	0.00000	0.00000	0
10/08/2017	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03972	0.03700			-6.83064	0.00000	0.00000	0
10/08/2017	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00002	0.00001			-31.35979	0.00000	0.00000	0
10/08/2017	¥ / R 2017/09/18			Foreign Exchange Future	0.12028	0.12300			2.25465	0.00000	0.00000	91
10/08/2017	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00000	0.00000			-57.53688	0.00000	0.00000	0
10/08/2017	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02973	0.02702			-9.14164	0.00000	0.00000	0
10/08/2017	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00000	0.00000			-76.66667	0.00000	0.00000	0
10/08/2017	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.04972	0.04700			-5.45522	0.00000	0.00000	0
10/08/2017	¥ / R 2017/12/18	0.11	C	Foreign Exchange Future	0.01331	0.01561			17.25983	0.00000	0.00000	0
10/08/2017	¥ / R 2017/12/18			Foreign Exchange Future	0.12257	0.12534			2.26323	0.00000	0.00000	115
10/08/2017	¥ / R 2017/12/18	0.11	P	Foreign Exchange Future	0.00074	0.00026			-64.44109	0.00000	0.00000	0
10/08/2017	¥ / R 2017/12/18	0.12	C	Foreign Exchange Future	0.00663	0.00809			21.99199	0.00000	0.00000	0
10/08/2017	¥ / R 2017/12/18	0.13	P	Foreign Exchange Future	0.01046	0.00842			-19.51718	0.00000	0.00000	0
10/08/2017	¥ / R 2017/12/18	0.12	P	Foreign Exchange Future	0.00406	0.00275			-32.40240	0.00000	0.00000	0
10/08/2017	¥ / R 2017/12/18	0.13	C	Foreign Exchange Future	0.00302	0.00376			24.24874	0.00000	0.00000	0
10/08/2017	¥ / R 2018/03/19	0.13	C	Foreign Exchange Future	0.00560	0.00658			17.34203	0.00000	0.00000	0
10/08/2017	¥ / R 2018/03/19			Foreign Exchange Future	0.12488	0.12773			2.27819	0.00000	0.00000	0
10/08/2017	¥ / R 2018/03/19	0.11	C	Foreign Exchange Future	0.01619	0.01847			14.07201	0.00000	0.00000	0
10/08/2017	¥ / R 2018/03/19	0.11	P	Foreign Exchange Future	0.00131	0.00075			-43.07083	0.00000	0.00000	0
10/08/2017	¥ / R 2018/03/19	0.13	P	Foreign Exchange Future	0.01072	0.00885			-17.46616	0.00000	0.00000	0
10/08/2017	¥ / R 2018/03/19	0.12	C	Foreign Exchange Future	0.00969	0.01123			15.84749	0.00000	0.00000	0
10/08/2017	¥ / R 2018/03/19	0.12	P	Foreign Exchange Future	0.00481	0.00351			-27.18388	0.00000	0.00000	0
10/08/2017	¥ / R 2019/06/14	0.13	C	Foreign Exchange Future	0.01692	0.01816			7.31668	0.00000	0.00000	0
10/08/2017	¥ / R 2019/06/14	0.12	P	Foreign Exchange Future	0.00536	0.00390			-27.28132	0.00000	0.00000	0
10/08/2017	¥ / R 2019/06/14			Foreign Exchange Future	0.13594	0.13912			2.34074	0.00000	0.00000	0
10/08/2017	¥ / R 2019/06/14	0.14	C	Foreign Exchange Future	0.01330	0.01446			8.77040	0.00000	0.00000	0
10/08/2017	¥ / R 2019/06/14	0.14	P	Foreign Exchange Future	0.01736	0.01534			-11.61259	0.00000	0.00000	0
10/08/2017	¥ / R 2019/06/14	0.13	P	Foreign Exchange Future	0.01098	0.00904			-17.69868	0.00000	0.00000	0
10/08/2017	¥ / R 2019/06/14	0.12	C	Foreign Exchange Future	0.02130	0.02302			8.07500	0.00000	0.00000	0
10/08/2017	€ / R 2017/08/17	15.95	C	Any day expiry	0.05933	0.04478			-24.52780	0.00000	0.00000	0
10/08/2017	€ / R 2017/08/17			Any day expiry	15.55260	15.70680			0.99147	0.00000	0.00000	20,000
10/08/2017	€ / R 2017/08/17	15.95	P	Any day expiry	0.45673	0.28798			-36.94799	0.00000	0.00000	20,000
10/08/2017	€ / R 2017/08/18			Any day expiry	15.85530	15.71030			-0.91452	0.00000	0.00000	0
10/08/2017	€ / R 2017/08/18	15.85	P	Any day expiry	0.00000	0.21846			100.00000	0.00000	0.00000	0
10/08/2017	€ / R 2017/08/18	15.85	C	Any day expiry	0.00000	0.07876			100.00000	0.00000	0.00000	0
10/08/2017	€ / R 2017/08/29	15.21	P	Any day expiry	0.10969	0.03598			-67.19896	0.00000	0.00000	0
10/08/2017	€ / R 2017/08/29			Any day expiry	15.59030	15.74760			1.00896	0.00000	0.00000	800
10/08/2017	€ / R 2017/08/29	15.21	C	Any day expiry	0.48999	0.57358			17.05946	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2017	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.81933	3.65679			-4.25566	0.00000	0.00000	0
10/08/2017	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.00463	0.00239			-48.42137	0.00000	0.00000	0
10/08/2017	€ / R 2017/09/18	15.10	P	Foreign Exchange Future	0.12527	0.06062			-51.61074	0.00000	0.00000	16,000
10/08/2017	€ / R 2017/09/18			Foreign Exchange Future	15.65530	15.81560			1.02393	15.91430	15.75640	109,541
10/08/2017	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.00463	0.00239			-48.37224	0.00000	0.00000	0
10/08/2017	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.80933	3.64679			-4.26695	0.00000	0.00000	0
10/08/2017	€ / R 2017/09/18	15.10	C	Foreign Exchange Future	0.68057	0.77622			14.05383	0.00000	0.00000	0
10/08/2017	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.00462	0.00239			-48.31974	0.00000	0.00000	0
10/08/2017	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.82932	3.66679			-4.24443	0.00000	0.00000	0
10/08/2017	€ / R 2017/09/27			Any day expiry	15.68600	15.84710			1.02703	0.00000	0.00000	800
10/08/2017	€ / R 2017/09/27	15.31	P	Any day expiry	0.20746	0.12701			-38.77971	0.00000	0.00000	0
10/08/2017	€ / R 2017/09/27	15.31	C	Any day expiry	0.58346	0.66411			13.82211	0.00000	0.00000	0
10/08/2017	€ / R 2017/10/27	15.42	C	Any day expiry	0.66086	0.74479			12.69928	0.00000	0.00000	0
10/08/2017	€ / R 2017/10/27			Any day expiry	15.78610	15.95080			1.04332	0.00000	0.00000	800
10/08/2017	€ / R 2017/10/27	15.42	P	Any day expiry	0.29476	0.21399			-27.40317	0.00000	0.00000	0
10/08/2017	€ / R 2017/11/28			Any day expiry	15.89240	16.05770			1.04012	0.00000	0.00000	800
10/08/2017	€ / R 2017/11/28	15.51	P	Any day expiry	0.36704	0.28631			-21.99568	0.00000	0.00000	0
10/08/2017	€ / R 2017/11/28	15.51	C	Any day expiry	0.74944	0.83401			11.28390	0.00000	0.00000	0
10/08/2017	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.46726	5.29608			-3.13101	0.00000	0.00000	0
10/08/2017	€ / R 2017/12/18	14.00	C	Foreign Exchange Future	2.01001	2.16157			7.54049	0.00000	0.00000	0
10/08/2017	€ / R 2017/12/18	16.39	P	Foreign Exchange Future	0.87935	0.76020			-13.54962	0.00000	0.00000	0
10/08/2017	€ / R 2017/12/18	14.13	P	Foreign Exchange Future	0.05708	0.04282			-24.98822	0.00000	0.00000	0
10/08/2017	€ / R 2017/12/18	16.53	C	Foreign Exchange Future	0.40684	0.44740			9.96832	0.00000	0.00000	0
10/08/2017	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.23394	2.08363			-6.72852	0.00000	0.00000	0
10/08/2017	€ / R 2017/12/18			Foreign Exchange Future	15.96020	16.12460			1.03006	16.23500	16.17000	32,525
10/08/2017	€ / R 2017/12/18	16.39	C	Foreign Exchange Future	0.44955	0.49480			10.06585	0.00000	0.00000	18,000
10/08/2017	€ / R 2017/12/18	14.13	C	Foreign Exchange Future	1.88728	2.03742			7.95522	0.00000	0.00000	0
10/08/2017	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.13414	0.14823			10.50352	0.00000	0.00000	0
10/08/2017	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.01746	0.01068			-38.82838	0.00000	0.00000	0
10/08/2017	€ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.04981	0.03697			-25.77031	0.00000	0.00000	18,000
10/08/2017	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.22496	2.07473			-6.75192	0.00000	0.00000	0
10/08/2017	€ / R 2017/12/18	16.53	P	Foreign Exchange Future	0.97664	0.85280			-12.68060	0.00000	0.00000	0
10/08/2017	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.13312	0.14713			10.52099	0.00000	0.00000	0
10/08/2017	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.13516	0.14933			10.48624	0.00000	0.00000	0
10/08/2017	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.24292	2.09253			-6.70527	0.00000	0.00000	0
10/08/2017	€ / R 2017/12/27	15.62	P	Any day expiry	0.43859	0.35603			-18.82436	0.00000	0.00000	0
10/08/2017	€ / R 2017/12/27			Any day expiry	15.99140	16.15590			1.02868	0.00000	0.00000	800
10/08/2017	€ / R 2017/12/27	15.62	C	Any day expiry	0.80999	0.89193			10.11597	0.00000	0.00000	0
10/08/2017	€ / R 2018/01/31			Any day expiry	16.10990	16.27610			1.03166	0.00000	0.00000	0
10/08/2017	€ / R 2018/01/31	15.80	P	Any day expiry	0.54336	0.45576			-16.12076	0.00000	0.00000	193,000
10/08/2017	€ / R 2018/01/31	15.80	C	Any day expiry	0.85326	0.93186			9.21255	0.00000	0.00000	0
10/08/2017	€ / R 2018/03/19	15.05	C	Foreign Exchange Future	1.49300	1.61101			7.90422	0.00000	0.00000	0
10/08/2017	€ / R 2018/03/19	15.10	P	Foreign Exchange Future	0.29219	0.24026			-17.77277	0.00000	0.00000	19,510
10/08/2017	€ / R 2018/03/19	14.86	P	Foreign Exchange Future	0.22627	0.18253			-19.33419	0.00000	0.00000	0
10/08/2017	€ / R 2018/03/19	14.85	C	Foreign Exchange Future	1.63927	1.76406			7.61229	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2017	€ / R 2018/03/19			Foreign Exchange Future	16.26550	16.43370			1.03409	0.00000	0.00000	10,307
10/08/2017	€ / R 2018/03/19	15.05	P	Foreign Exchange Future	0.27750	0.22731			-18.08621	0.00000	0.00000	5,648
10/08/2017	€ / R 2018/03/19	15.10	C	Foreign Exchange Future	1.45769	1.57396			7.97638	0.00000	0.00000	0
10/08/2017	€ / R 2018/03/19	14.86	C	Foreign Exchange Future	1.63177	1.75623			7.62677	0.00000	0.00000	0
10/08/2017	€ / R 2018/03/19	14.85	P	Foreign Exchange Future	0.22377	0.18036			-19.40100	0.00000	0.00000	0
10/08/2017	€ / R 2018/03/19	14.87	C	Foreign Exchange Future	1.62429	1.74842			7.64168	0.00000	0.00000	0
10/08/2017	€ / R 2018/03/19	14.87	P	Foreign Exchange Future	0.22879	0.18472			-19.26490	0.00000	0.00000	0
10/08/2017	€ / R 2018/06/18	15.51	P	Foreign Exchange Future	0.47160	0.40891			-13.29369	0.00000	0.00000	0
10/08/2017	€ / R 2018/06/18	15.50	C	Foreign Exchange Future	1.53604	1.64705			7.22674	0.00000	0.00000	0
10/08/2017	€ / R 2018/06/18			Foreign Exchange Future	16.56810	16.74150			1.04659	0.00000	0.00000	1
10/08/2017	€ / R 2018/06/18	15.51	C	Foreign Exchange Future	1.52970	1.64041			7.23717	0.00000	0.00000	0
10/08/2017	€ / R 2018/06/18	15.50	P	Foreign Exchange Future	0.46794	0.40555			-13.33380	0.00000	0.00000	0
10/08/2017	€ / R 2018/06/18	15.49	C	Foreign Exchange Future	1.54240	1.65370			7.21599	0.00000	0.00000	0
10/08/2017	€ / R 2018/06/18	15.49	P	Foreign Exchange Future	0.46430	0.40220			-13.37510	0.00000	0.00000	0
10/08/2017	€ / R 2019/06/14	16.86	P	Foreign Exchange Future	1.06836	0.96454			-9.71795	0.00000	0.00000	0
10/08/2017	€ / R 2019/06/14	16.87	C	Foreign Exchange Future	2.10736	2.19414			4.11838	0.00000	0.00000	0
10/08/2017	€ / R 2019/06/14			Foreign Exchange Future	17.90390	18.09470			1.06569	0.00000	0.00000	0
10/08/2017	€ / R 2019/06/14	16.88	C	Foreign Exchange Future	2.10246	2.18905			4.11863	0.00000	0.00000	0
10/08/2017	€ / R 2019/06/14	16.88	P	Foreign Exchange Future	1.07856	0.97435			-9.66171	0.00000	0.00000	0
10/08/2017	€ / R 2019/06/14	16.86	C	Foreign Exchange Future	2.11226	2.19924			4.11772	0.00000	0.00000	0
10/08/2017	€ / R 2019/06/14	16.87	P	Foreign Exchange Future	1.07346	0.96944			-9.68936	0.00000	0.00000	0
10/08/2017	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.68813	1.59002			-5.81185	0.00000	0.00000	0
10/08/2017	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.00431	0.00298			-30.83707	0.00000	0.00000	0
10/08/2017	AU\$ / R 2017/09/18			Foreign Exchange Future	10.49610	10.59290			0.92225	10.60720	10.59000	25,321
10/08/2017	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.00423	0.00292			-30.98269	0.00000	0.00000	0
10/08/2017	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.67821	1.58008			-5.84723	0.00000	0.00000	0
10/08/2017	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.00416	0.00287			-31.12323	0.00000	0.00000	0
10/08/2017	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.69806	1.59997			-5.77689	0.00000	0.00000	0
10/08/2017	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.08976	0.09570			6.62448	0.00000	0.00000	0
10/08/2017	AU\$ / R 2017/12/18			Foreign Exchange Future	10.63580	10.73430			0.92612	0.00000	0.00000	6,890
10/08/2017	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.09202	0.09819			6.70179	0.00000	0.00000	0
10/08/2017	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.31622	1.22389			-7.01503	0.00000	0.00000	0
10/08/2017	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.33396	1.24140			-6.93830	0.00000	0.00000	0
10/08/2017	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.09088	0.09694			6.66319	0.00000	0.00000	0
10/08/2017	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.32508	1.23264			-6.97651	0.00000	0.00000	0
10/08/2017	AU\$ / R 2018/03/19	10.00	P	Foreign Exchange Future	0.18188	0.15572			-14.38356	0.00000	0.00000	0
10/08/2017	AU\$ / R 2018/03/19	9.99	C	Foreign Exchange Future	0.96101	1.03366			7.55940	0.00000	0.00000	0
10/08/2017	AU\$ / R 2018/03/19			Foreign Exchange Future	10.77180	10.87030			0.91442	0.00000	0.00000	0
10/08/2017	AU\$ / R 2018/03/19	10.00	C	Foreign Exchange Future	0.95368	1.02602			7.58537	0.00000	0.00000	0
10/08/2017	AU\$ / R 2018/03/19	9.99	P	Foreign Exchange Future	0.17921	0.15336			-14.42583	0.00000	0.00000	0
10/08/2017	AU\$ / R 2018/03/19	10.01	C	Foreign Exchange Future	0.94637	1.01840			7.61130	0.00000	0.00000	0
10/08/2017	AU\$ / R 2018/03/19	10.01	P	Foreign Exchange Future	0.18457	0.15810			-14.34107	0.00000	0.00000	0
10/08/2017	AU\$ / R 2018/06/18	10.50	P	Foreign Exchange Future	0.38344	0.33597			-12.38003	0.00000	0.00000	0
10/08/2017	AU\$ / R 2018/06/18	10.49	C	Foreign Exchange Future	0.79261	0.84587			6.71899	0.00000	0.00000	0
10/08/2017	AU\$ / R 2018/06/18			Foreign Exchange Future	10.90360	11.00400			0.92080	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2017	AU\$ / R 2018/06/18	10.50	C	Foreign Exchange Future	0.78704	0.83997			6.72514	0.00000	0.00000	0
10/08/2017	AU\$ / R 2018/06/18	10.49	P	Foreign Exchange Future	0.37901	0.33187			-12.43887	0.00000	0.00000	0
10/08/2017	AU\$ / R 2018/06/18	10.51	C	Foreign Exchange Future	0.78150	0.83411			6.73165	0.00000	0.00000	0
10/08/2017	AU\$ / R 2018/06/18	10.51	P	Foreign Exchange Future	0.38790	0.34011			-12.32054	0.00000	0.00000	0
10/08/2017	AU\$ / R 2019/06/14	11.01	P	Foreign Exchange Future	0.66138	0.60719			-8.19391	0.00000	0.00000	0
10/08/2017	AU\$ / R 2019/06/14	11.00	C	Foreign Exchange Future	1.09332	1.14385			4.62161	0.00000	0.00000	0
10/08/2017	AU\$ / R 2019/06/14			Foreign Exchange Future	11.43700	11.54150			0.91370	0.00000	0.00000	0
10/08/2017	AU\$ / R 2019/06/14	11.01	C	Foreign Exchange Future	1.08838	1.13869			4.62215	0.00000	0.00000	0
10/08/2017	AU\$ / R 2019/06/14	11.00	P	Foreign Exchange Future	0.65632	0.60235			-8.22327	0.00000	0.00000	0
10/08/2017	AU\$ / R 2019/06/14	11.02	C	Foreign Exchange Future	1.08347	1.13355			4.62265	0.00000	0.00000	0
10/08/2017	AU\$ / R 2019/06/14	11.02	P	Foreign Exchange Future	0.66647	0.61205			-8.16468	0.00000	0.00000	0
10/08/2017	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.82393	0.74606			-9.45174	0.00000	0.00000	0
10/08/2017	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.02918	0.02770			-5.06113	0.00000	0.00000	0
10/08/2017	CAD/ R 2017/09/18			Foreign Exchange Future	10.49440	10.57080			0.72801	0.00000	0.00000	870
10/08/2017	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.02833	0.02686			-5.20930	0.00000	0.00000	0
10/08/2017	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.81478	0.73690			-9.55804	0.00000	0.00000	0
10/08/2017	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.02751	0.02604			-5.35675	0.00000	0.00000	0
10/08/2017	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.83311	0.75524			-9.34735	0.00000	0.00000	0
10/08/2017	CAD/ R 2017/12/18	10.53	C	Foreign Exchange Future	0.43781	0.46999			7.34976	0.00000	0.00000	0
10/08/2017	CAD/ R 2017/12/18			Foreign Exchange Future	10.65630	10.73410			0.73008	0.00000	0.00000	1,250
10/08/2017	CAD/ R 2017/12/18	10.53	P	Foreign Exchange Future	0.31151	0.26589			-14.64534	0.00000	0.00000	0
10/08/2017	CAD/ R 2017/12/18	10.54	C	Foreign Exchange Future	0.43273	0.46458			7.36109	0.00000	0.00000	0
10/08/2017	CAD/ R 2017/12/18	10.55	P	Foreign Exchange Future	0.32139	0.27512			-14.39642	0.00000	0.00000	0
10/08/2017	CAD/ R 2017/12/18	10.54	P	Foreign Exchange Future	0.31643	0.27048			-14.52026	0.00000	0.00000	0
10/08/2017	CAD/ R 2017/12/18	10.55	C	Foreign Exchange Future	0.42769	0.45922			7.37239	0.00000	0.00000	0
10/08/2017	CAD/ R 2018/03/19	10.08	C	Foreign Exchange Future	0.91755	0.96825			5.52581	0.00000	0.00000	0
10/08/2017	CAD/ R 2018/03/19	10.06	P	Foreign Exchange Future	0.18171	0.15375			-15.38674	0.00000	0.00000	0
10/08/2017	CAD/ R 2018/03/19			Foreign Exchange Future	10.81020	10.88940			0.73264	0.00000	0.00000	0
10/08/2017	CAD/ R 2018/03/19	10.08	P	Foreign Exchange Future	0.18735	0.15885			-15.21082	0.00000	0.00000	0
10/08/2017	CAD/ R 2018/03/19	10.06	C	Foreign Exchange Future	0.93191	0.98315			5.49847	0.00000	0.00000	0
10/08/2017	CAD/ R 2018/03/19	10.07	P	Foreign Exchange Future	0.18452	0.15629			-15.29847	0.00000	0.00000	0
10/08/2017	CAD/ R 2018/03/19	10.07	C	Foreign Exchange Future	0.92472	0.97569			5.51214	0.00000	0.00000	0
10/08/2017	CAD/ R 2019/06/14	10.81	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2017	CAD/ R 2019/06/14	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2017	CAD/ R 2019/06/14			Foreign Exchange Future	10.80000	10.80000			0.00000	0.00000	0.00000	0
10/08/2017	CAD/ R 2019/06/14	10.81	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/08/2017	CAD/ R 2019/06/14	10.79	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
10/08/2017	CAD/ R 2019/06/14	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2017	CAD/ R 2019/06/14	10.80	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2017	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.01282	0.01526			19.02704	0.00000	0.00000	0
10/08/2017	CHF / R 2017/09/18			Foreign Exchange Future	13.66610	13.97160			2.23546	13.90940	13.90940	2,758
10/08/2017	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.01309	0.01570			19.97692	0.00000	0.00000	0
10/08/2017	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.72699	1.42410			-17.53840	0.00000	0.00000	0
10/08/2017	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.74672	1.44366			-17.35035	0.00000	0.00000	0
10/08/2017	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.01295	0.01548			19.50255	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2017	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.73685	1.43388			-17.44390	0.00000	0.00000	0
10/08/2017	CHF / R 2017/12/18	14.04	P	Foreign Exchange Future	0.60488	0.42191			-30.24835	0.00000	0.00000	0
10/08/2017	CHF / R 2017/12/18			Foreign Exchange Future	13.94640	14.25910			2.24216	0.00000	0.00000	1,150
10/08/2017	CHF / R 2017/12/18	14.03	C	Foreign Exchange Future	0.51531	0.64611			25.38350	0.00000	0.00000	0
10/08/2017	CHF / R 2017/12/18	14.03	P	Foreign Exchange Future	0.59891	0.41701			-30.37119	0.00000	0.00000	0
10/08/2017	CHF / R 2017/12/18	14.04	C	Foreign Exchange Future	0.51128	0.64101			25.37468	0.00000	0.00000	0
10/08/2017	CHF / R 2017/12/18	14.02	C	Foreign Exchange Future	0.51938	0.65125			25.39129	0.00000	0.00000	0
10/08/2017	CHF / R 2017/12/18	14.02	P	Foreign Exchange Future	0.59298	0.41215			-30.49430	0.00000	0.00000	0
10/08/2017	CHF / R 2018/03/19	14.16	P	Foreign Exchange Future	0.68856	0.51401			-25.34923	0.00000	0.00000	0
10/08/2017	CHF / R 2018/03/19			Foreign Exchange Future	14.22890	14.54890			2.24894	0.00000	0.00000	0
10/08/2017	CHF / R 2018/03/19	14.15	C	Foreign Exchange Future	0.76182	0.90805			19.19346	0.00000	0.00000	0
10/08/2017	CHF / R 2018/03/19	14.15	P	Foreign Exchange Future	0.68292	0.50914			-25.44637	0.00000	0.00000	0
10/08/2017	CHF / R 2018/03/19	14.16	C	Foreign Exchange Future	0.75746	0.90291			19.20308	0.00000	0.00000	0
10/08/2017	CHF / R 2018/03/19	14.14	C	Foreign Exchange Future	0.76621	0.91320			19.18366	0.00000	0.00000	0
10/08/2017	CHF / R 2018/03/19	14.14	P	Foreign Exchange Future	0.67731	0.50430			-25.54395	0.00000	0.00000	0
10/08/2017	CHF / R 2019/06/14	14.74	C	Foreign Exchange Future	1.80949	1.98147			9.50463	0.00000	0.00000	0
10/08/2017	CHF / R 2019/06/14			Foreign Exchange Future	15.52600	15.85790			2.13770	0.00000	0.00000	0
10/08/2017	CHF / R 2019/06/14	14.72	C	Foreign Exchange Future	1.81913	1.99195			9.50022	0.00000	0.00000	0
10/08/2017	CHF / R 2019/06/14	14.72	P	Foreign Exchange Future	1.01313	0.85405			-15.70168	0.00000	0.00000	0
10/08/2017	CHF / R 2019/06/14	14.74	P	Foreign Exchange Future	1.02349	0.86357			-15.62458	0.00000	0.00000	0
10/08/2017	CHF / R 2019/06/14	14.73	C	Foreign Exchange Future	1.81430	1.98670			9.50243	0.00000	0.00000	0
10/08/2017	CHF / R 2019/06/14	14.73	P	Foreign Exchange Future	1.01830	0.85880			-15.66306	0.00000	0.00000	0
10/08/2017	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.18559	0.15331			-17.39252	0.00000	0.00000	0
10/08/2017	CNH / R 2017/09/18			Foreign Exchange Future	1.97920	2.01250			1.68250	0.00000	0.00000	10
10/08/2017	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.00550	0.00669			21.67221	0.00000	0.00000	0
10/08/2017	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.17630	0.14419			-18.21177	0.00000	0.00000	0
10/08/2017	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.00479	0.00581			21.34817	0.00000	0.00000	0
10/08/2017	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.00632	0.00771			22.03328	0.00000	0.00000	0
10/08/2017	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.16712	0.13521			-19.09370	0.00000	0.00000	0
10/08/2017	CNH / R 2017/12/18	1.95	P	Foreign Exchange Future	0.05391	0.03897			-27.72623	0.00000	0.00000	0
10/08/2017	CNH / R 2017/12/18			Foreign Exchange Future	1.99740	2.03180			1.72224	0.00000	0.00000	0
10/08/2017	CNH / R 2017/12/18	1.95	C	Foreign Exchange Future	0.10131	0.12077			19.19897	0.00000	0.00000	0
10/08/2017	CNH / R 2017/12/18	1.96	C	Foreign Exchange Future	0.09589	0.11460			19.51750	0.00000	0.00000	0
10/08/2017	CNH / R 2017/12/18	1.94	P	Foreign Exchange Future	0.04956	0.03567			-28.01548	0.00000	0.00000	0
10/08/2017	CNH / R 2017/12/18	1.96	P	Foreign Exchange Future	0.05849	0.04280			-26.81655	0.00000	0.00000	0
10/08/2017	CNH / R 2017/12/18	1.94	C	Foreign Exchange Future	0.10696	0.12747			19.18105	0.00000	0.00000	0
10/08/2017	CNH / R 2018/03/19	1.92	C	Foreign Exchange Future	0.15062	0.17326			15.03631	0.00000	0.00000	0
10/08/2017	CNH / R 2018/03/19			Foreign Exchange Future	2.01320	2.04850			1.75343	0.00000	0.00000	0
10/08/2017	CNH / R 2018/03/19	1.92	P	Foreign Exchange Future	0.05742	0.04476			-22.03678	0.00000	0.00000	0
10/08/2017	CNH / R 2018/03/19	1.93	C	Foreign Exchange Future	0.14456	0.16648			15.16198	0.00000	0.00000	0
10/08/2017	CNH / R 2018/03/19	1.94	P	Foreign Exchange Future	0.06547	0.05135			-21.56735	0.00000	0.00000	0
10/08/2017	CNH / R 2018/03/19	1.93	P	Foreign Exchange Future	0.06136	0.04798			-21.80817	0.00000	0.00000	0
10/08/2017	CNH / R 2018/03/19	1.94	C	Foreign Exchange Future	0.13867	0.15985			15.27376	0.00000	0.00000	0
10/08/2017	CNH / R 2019/06/14	1.97	C	Foreign Exchange Future	0.20033	0.21896			9.29923	0.00000	0.00000	0
10/08/2017	CNH / R 2019/06/14			Foreign Exchange Future	2.00770	2.04520			1.86781	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2017	CNH / R 2019/06/14	1.97	P	Foreign Exchange Future	0.16263	0.14376			-11.60321	0.00000	0.00000	0
10/08/2017	CNH / R 2019/06/14	1.98	C	Foreign Exchange Future	0.19581	0.21414			9.36000	0.00000	0.00000	0
10/08/2017	CNH / R 2019/06/14	1.99	P	Foreign Exchange Future	0.17369	0.15422			-11.20960	0.00000	0.00000	0
10/08/2017	CNH / R 2019/06/14	1.98	P	Foreign Exchange Future	0.16811	0.14894			-11.40409	0.00000	0.00000	0
10/08/2017	CNH / R 2019/06/14	1.99	C	Foreign Exchange Future	0.19139	0.20942			9.42112	0.00000	0.00000	0
10/08/2017	DKK / R 2017/09/18	1.96	C	Foreign Exchange Future	0.15204	0.17057			12.18441	0.00000	0.00000	0
10/08/2017	DKK / R 2017/09/18	1.95	P	Foreign Exchange Future	0.00469	0.00169			-63.88425	0.00000	0.00000	0
10/08/2017	DKK / R 2017/09/18			Foreign Exchange Future	2.10640	2.12840			1.04444	0.00000	0.00000	0
10/08/2017	DKK / R 2017/09/18	1.97	C	Foreign Exchange Future	0.14316	0.16116			12.57426	0.00000	0.00000	0
10/08/2017	DKK / R 2017/09/18	1.97	P	Foreign Exchange Future	0.00676	0.00276			-59.19227	0.00000	0.00000	0
10/08/2017	DKK / R 2017/09/18	1.96	P	Foreign Exchange Future	0.00564	0.00217			-61.55656	0.00000	0.00000	0
10/08/2017	DKK / R 2017/09/18	1.95	C	Foreign Exchange Future	0.16109	0.18009			11.79818	0.00000	0.00000	0
10/08/2017	DKK / R 2017/12/18	2.02	C	Foreign Exchange Future	0.16031	0.17578			9.65179	0.00000	0.00000	0
10/08/2017	DKK / R 2017/12/18			Foreign Exchange Future	2.14810	2.17080			1.05675	0.00000	0.00000	0
10/08/2017	DKK / R 2017/12/18	2.00	C	Foreign Exchange Future	0.17494	0.19129			9.35004	0.00000	0.00000	0
10/08/2017	DKK / R 2017/12/18	2.00	P	Foreign Exchange Future	0.02684	0.02049			-23.63808	0.00000	0.00000	0
10/08/2017	DKK / R 2017/12/18	2.02	P	Foreign Exchange Future	0.03221	0.02498			-22.43687	0.00000	0.00000	0
10/08/2017	DKK / R 2017/12/18	2.01	C	Foreign Exchange Future	0.16754	0.18346			9.50252	0.00000	0.00000	0
10/08/2017	DKK / R 2017/12/18	2.01	P	Foreign Exchange Future	0.02944	0.02266			-23.03128	0.00000	0.00000	0
10/08/2017	DKK / R 2019/06/14	2.16	P	Foreign Exchange Future	0.10783	0.09611			-10.86828	0.00000	0.00000	0
10/08/2017	DKK / R 2019/06/14			Foreign Exchange Future	2.41450	2.44100			1.09754	0.00000	0.00000	0
10/08/2017	DKK / R 2019/06/14	2.15	C	Foreign Exchange Future	0.36835	0.38381			4.19716	0.00000	0.00000	0
10/08/2017	DKK / R 2019/06/14	2.15	P	Foreign Exchange Future	0.10385	0.09281			-10.63076	0.00000	0.00000	0
10/08/2017	DKK / R 2019/06/14	2.16	C	Foreign Exchange Future	0.36233	0.37711			4.07927	0.00000	0.00000	0
10/08/2017	DKK / R 2019/06/14	2.14	C	Foreign Exchange Future	0.37490	0.39058			4.18197	0.00000	0.00000	0
10/08/2017	DKK / R 2019/06/14	2.14	P	Foreign Exchange Future	0.10040	0.08958			-10.77870	0.00000	0.00000	0
10/08/2017	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.24897	0.23128			-7.10885	0.00000	0.00000	0
10/08/2017	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.00187	0.00147			-21.58210	0.00000	0.00000	0
10/08/2017	HK\$/R 2017/09/18			Foreign Exchange Future	1.70270	1.72000			1.01603	0.00000	0.00000	0
10/08/2017	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.00167	0.00128			-23.84254	0.00000	0.00000	0
10/08/2017	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.23917	0.22147			-7.40233	0.00000	0.00000	0
10/08/2017	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.00150	0.00111			-26.06992	0.00000	0.00000	0
10/08/2017	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.25880	0.24111			-6.83569	0.00000	0.00000	0
10/08/2017	HK\$/R 2017/12/18	1.77	C	Foreign Exchange Future	0.05431	0.05918			8.96704	0.00000	0.00000	0
10/08/2017	HK\$/R 2017/12/18	1.76	P	Foreign Exchange Future	0.08697	0.07460			-14.21581	0.00000	0.00000	0
10/08/2017	HK\$/R 2017/12/18			Foreign Exchange Future	1.73080	1.74840			1.01687	0.00000	0.00000	0
10/08/2017	HK\$/R 2017/12/18	1.78	C	Foreign Exchange Future	0.05104	0.05557			8.85895	0.00000	0.00000	0
10/08/2017	HK\$/R 2017/12/18	1.78	P	Foreign Exchange Future	0.10024	0.08717			-13.04602	0.00000	0.00000	0
10/08/2017	HK\$/R 2017/12/18	1.76	C	Foreign Exchange Future	0.05777	0.06300			9.06526	0.00000	0.00000	0
10/08/2017	HK\$/R 2017/12/18	1.77	P	Foreign Exchange Future	0.09351	0.08078			-13.61443	0.00000	0.00000	0
10/08/2017	HK\$/R 2018/03/19	1.74	C	Foreign Exchange Future	0.09959	0.10631			6.74892	0.00000	0.00000	0
10/08/2017	HK\$/R 2018/03/19	1.73	P	Foreign Exchange Future	0.07749	0.06692			-13.64457	0.00000	0.00000	0
10/08/2017	HK\$/R 2018/03/19			Foreign Exchange Future	1.75670	1.77440			1.00757	0.00000	0.00000	0
10/08/2017	HK\$/R 2018/03/19	1.75	C	Foreign Exchange Future	0.09516	0.10149			6.64546	0.00000	0.00000	0
10/08/2017	HK\$/R 2018/03/19	1.75	P	Foreign Exchange Future	0.08846	0.07709			-12.85969	0.00000	0.00000	0

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10/08/2017	HK\$/R 2018/03/19	1.74	P	Foreign Exchange Future	0.08289	0.07191			-13.24607	0.00000	0.00000	0
10/08/2017	HK\$/R 2018/03/19	1.73	C	Foreign Exchange Future	0.10419	0.11132			6.84017	0.00000	0.00000	0
10/08/2017	HK\$/R 2019/06/14	1.77	P	Foreign Exchange Future	0.11640	0.10653			-8.47467	0.00000	0.00000	0
10/08/2017	HK\$/R 2019/06/14			Foreign Exchange Future	1.88370	1.90120			0.92902	0.00000	0.00000	0
10/08/2017	HK\$/R 2019/06/14	1.76	C	Foreign Exchange Future	0.23504	0.24295			3.36710	0.00000	0.00000	0
10/08/2017	HK\$/R 2019/06/14	1.76	P	Foreign Exchange Future	0.11134	0.10175			-8.60963	0.00000	0.00000	0
10/08/2017	HK\$/R 2019/06/14	1.77	C	Foreign Exchange Future	0.23010	0.23773			3.31847	0.00000	0.00000	0
10/08/2017	HK\$/R 2019/06/14	1.75	C	Foreign Exchange Future	0.24010	0.24829			3.41279	0.00000	0.00000	0
10/08/2017	HK\$/R 2019/06/14	1.75	P	Foreign Exchange Future	0.10640	0.09709			-8.74659	0.00000	0.00000	0
10/08/2017	KES / R 2017/09/18			Foreign Exchange Future	0.12710	0.12840			1.02282	0.00000	0.00000	1,382
10/08/2017	KES / R 2017/12/18			Foreign Exchange Future	0.12620	0.12790			1.34707	0.00000	0.00000	0
10/08/2017	KES / R 2018/03/19			Foreign Exchange Future	0.12460	0.12710			2.00642	0.00000	0.00000	0
10/08/2017	KES / R 2018/06/18			Foreign Exchange Future	0.12340	0.12660			2.59319	0.00000	0.00000	1,145
10/08/2017	KES / R 2019/06/14			Foreign Exchange Future	0.11580	0.12670			9.41278	0.00000	0.00000	0
10/08/2017	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
10/08/2017	NGN / R 2019/06/14			Foreign Exchange Future	0.04000	0.04000			0.00000	0.00000	0.00000	0
10/08/2017	NOK/R 2017/09/18			Foreign Exchange Future	1.67520	1.69310			1.06853	0.00000	0.00000	0
10/08/2017	NOK/R 2017/12/18			Foreign Exchange Future	1.70260	1.72110			1.08657	0.00000	0.00000	0
10/08/2017	NOK/R 2018/03/19			Foreign Exchange Future	1.72940	1.74810			1.08130	0.00000	0.00000	0
10/08/2017	NOK/R 2019/06/14			Foreign Exchange Future	1.86850	1.88970			1.13460	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2017/08/15	9.91	P	Any day expiry	0.26097	0.20682			-20.74844	0.00000	0.00000	10,000
10/08/2017	NZ\$ / R 2017/08/15			Any day expiry	9.68760	9.72110			0.34580	0.00000	0.00000	10,000
10/08/2017	NZ\$ / R 2017/08/15	9.90	C	Any day expiry	0.04065	0.01921			-52.73282	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2017/08/15	9.90	P	Any day expiry	0.25305	0.19811			-21.70908	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2017/08/15	9.91	C	Any day expiry	0.03857	0.01792			-53.53176	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2017/08/15	9.89	C	Any day expiry	0.04282	0.02060			-51.89620	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2017/08/15	9.89	P	Any day expiry	0.24522	0.18950			-22.72292	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2017/09/18	10.59	P	Foreign Exchange Future	0.88091	0.83712			-4.97162	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2017/09/18			Foreign Exchange Future	9.73290	9.77070			0.38837	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2017/09/18	10.58	C	Foreign Exchange Future	0.02452	0.01843			-24.83500	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2017/09/18	10.58	P	Foreign Exchange Future	0.87162	0.82773			-5.03529	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2017/09/18	10.59	C	Foreign Exchange Future	0.02381	0.01782			-25.17954	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2017/09/18	10.57	C	Foreign Exchange Future	0.02524	0.01906			-24.48888	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2017/09/18	10.57	P	Foreign Exchange Future	0.86234	0.81836			-5.10016	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2017/12/18	9.81	P	Foreign Exchange Future	0.35556	0.32594			-8.33138	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2017/12/18	9.82	P	Foreign Exchange Future	0.36078	0.33095			-8.26680	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2017/12/18			Foreign Exchange Future	9.85800	9.89660			0.39156	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2017/12/18	9.81	C	Foreign Exchange Future	0.40356	0.41254			2.22442	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2017/12/18	9.82	C	Foreign Exchange Future	0.39878	0.40755			2.20052	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2017/12/18	9.80	C	Foreign Exchange Future	0.40839	0.41757			2.24788	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2017/12/18	9.80	P	Foreign Exchange Future	0.35039	0.32097			-8.39647	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2018/03/19	9.45	P	Foreign Exchange Future	0.24616	0.22660			-7.94570	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2018/03/19	9.44	C	Foreign Exchange Future	0.78136	0.80099			2.51267	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2018/03/19			Foreign Exchange Future	9.97860	10.01760			0.39084	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2018/03/19	9.45	C	Foreign Exchange Future	0.77476	0.79420			2.50930	0.00000	0.00000	0

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10/08/2017	NZ\$ / R 2018/03/19	9.44	P	Foreign Exchange Future	0.24276	0.22339			-7.97785	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2018/03/19	9.46	C	Foreign Exchange Future	0.76819	0.78744			2.50573	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2018/03/19	9.46	P	Foreign Exchange Future	0.24959	0.22984			-7.91361	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2019/06/14	9.91	C	Foreign Exchange Future	1.20003	1.21519			1.26307	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2019/06/14			Foreign Exchange Future	10.56980	10.60590			0.34154	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2019/06/14	9.91	P	Foreign Exchange Future	0.54023	0.51929			-3.87665	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2019/06/14	9.92	C	Foreign Exchange Future	1.19433	1.20941			1.26238	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2019/06/14	9.93	P	Foreign Exchange Future	0.54886	0.52776			-3.84488	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2019/06/14	9.92	P	Foreign Exchange Future	0.54453	0.52351			-3.86074	0.00000	0.00000	0
10/08/2017	NZ\$ / R 2019/06/14	9.93	C	Foreign Exchange Future	1.18866	1.20366			1.26166	0.00000	0.00000	0
10/08/2017	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2017	PULA / R 2017/09/18			Foreign Exchange Future	1.30130	1.30780			0.49950	0.00000	0.00000	0
10/08/2017	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2017	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.05870	0.05220			-11.07325	0.00000	0.00000	0
10/08/2017	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.06870	0.06220			-9.46143	0.00000	0.00000	0
10/08/2017	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.07870	0.07220			-8.25921	0.00000	0.00000	0
10/08/2017	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2017	PULA / R 2017/12/18	1.31	C	Foreign Exchange Future	0.00490	0.01180			140.81633	0.00000	0.00000	0
10/08/2017	PULA / R 2017/12/18	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2017	PULA / R 2017/12/18			Foreign Exchange Future	1.31490	1.32180			0.52475	0.00000	0.00000	0
10/08/2017	PULA / R 2017/12/18	1.32	C	Foreign Exchange Future	0.00000	0.00180			100.00000	0.00000	0.00000	0
10/08/2017	PULA / R 2017/12/18	1.32	P	Foreign Exchange Future	0.00510	0.00000			-100.00000	0.00000	0.00000	0
10/08/2017	PULA / R 2017/12/18	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2017	PULA / R 2017/12/18	1.30	C	Foreign Exchange Future	0.01490	0.02180			46.30872	0.00000	0.00000	0
10/08/2017	PULA / R 2018/03/19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2017	PULA / R 2018/03/19			Foreign Exchange Future	1.32830	1.33510			0.51193	0.00000	0.00000	0
10/08/2017	PULA / R 2018/03/19	1.31	C	Foreign Exchange Future	0.01830	0.02510			37.15847	0.00000	0.00000	0
10/08/2017	PULA / R 2018/03/19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2017	PULA / R 2018/03/19	1.32	C	Foreign Exchange Future	0.00830	0.01510			81.92771	0.00000	0.00000	0
10/08/2017	PULA / R 2018/03/19	1.30	C	Foreign Exchange Future	0.02830	0.03510			24.02827	0.00000	0.00000	0
10/08/2017	PULA / R 2018/03/19	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2017	PULA / R 2019/06/14	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2017	PULA / R 2019/06/14			Foreign Exchange Future	1.35010	1.35960			0.70365	0.00000	0.00000	0
10/08/2017	PULA / R 2019/06/14	1.32	C	Foreign Exchange Future	0.03010	0.03960			31.56146	0.00000	0.00000	0
10/08/2017	PULA / R 2019/06/14	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2017	PULA / R 2019/06/14	1.33	C	Foreign Exchange Future	0.02010	0.02960			47.26368	0.00000	0.00000	0
10/08/2017	PULA / R 2019/06/14	1.31	C	Foreign Exchange Future	0.04010	0.04960			23.69077	0.00000	0.00000	0
10/08/2017	PULA / R 2019/06/14	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/08/2017	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.29760	1.30040			0.21578	0.00000	0.00000	0
10/08/2017	QUANTO £ / \$ 2017/12/18			Foreign Exchange Future	1.30140	1.30430			0.22284	0.00000	0.00000	0
10/08/2017	QUANTO £ / \$ 2018/03/19			Foreign Exchange Future	1.30550	1.30840			0.22214	0.00000	0.00000	0
10/08/2017	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.17660	1.17740			0.06799	0.00000	0.00000	2,630
10/08/2017	QUANTO € / \$ 2017/12/18			Foreign Exchange Future	1.18230	1.18320			0.07612	0.00000	0.00000	0
10/08/2017	QUANTO € / \$ 2018/03/19			Foreign Exchange Future	1.18860	1.18950			0.07572	0.00000	0.00000	0
10/08/2017	RAIN 2017/09/18			Foreign Exchange Future	23,453.15000	23,761.88000			1.31637	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/08/2017	SGD / R 2017/09/18	9.65	P	Foreign Exchange Future	0.15081	0.08996			-40.34807	0.00000	0.00000	0
10/08/2017	SGD / R 2017/09/18			Foreign Exchange Future	9.75980	9.85740			1.00002	0.00000	0.00000	0
10/08/2017	SGD / R 2017/09/18	9.64	C	Foreign Exchange Future	0.26639	0.30405			14.13973	0.00000	0.00000	0
10/08/2017	SGD / R 2017/09/18	9.64	P	Foreign Exchange Future	0.14659	0.08665			-40.88605	0.00000	0.00000	0
10/08/2017	SGD / R 2017/09/18	9.65	C	Foreign Exchange Future	0.26061	0.29736			14.10263	0.00000	0.00000	0
10/08/2017	SGD / R 2017/09/18	9.63	C	Foreign Exchange Future	0.27225	0.31083			14.17317	0.00000	0.00000	0
10/08/2017	SGD / R 2017/09/18	9.63	P	Foreign Exchange Future	0.14245	0.08343			-41.42938	0.00000	0.00000	0
10/08/2017	SGD / R 2019/06/14	10.00	P	Foreign Exchange Future	0.50527	0.45512			-9.92481	0.00000	0.00000	0
10/08/2017	SGD / R 2019/06/14			Foreign Exchange Future	10.79280	10.90780			1.06553	0.00000	0.00000	0
10/08/2017	SGD / R 2019/06/14	10.00	C	Foreign Exchange Future	1.29807	1.36292			4.99610	0.00000	0.00000	0
10/08/2017	SGD / R 2019/06/14	10.01	C	Foreign Exchange Future	1.29221	1.35683			5.00047	0.00000	0.00000	0
10/08/2017	SGD / R 2019/06/14	10.01	P	Foreign Exchange Future	0.50941	0.45903			-9.89055	0.00000	0.00000	0
10/08/2017	SGD / R 2019/06/14	9.99	C	Foreign Exchange Future	1.30395	1.36904			4.99212	0.00000	0.00000	0
10/08/2017	SGD / R 2019/06/14	9.99	P	Foreign Exchange Future	0.50115	0.45124			-9.95829	0.00000	0.00000	0
10/08/2017	TRY / R 2017/09/18	3.55	C	Foreign Exchange Future	0.19201	0.22216			15.70131	0.00000	0.00000	0
10/08/2017	TRY / R 2017/09/18	3.54	P	Foreign Exchange Future	0.01502	0.00647			-56.90689	0.00000	0.00000	0
10/08/2017	TRY / R 2017/09/18			Foreign Exchange Future	3.72550	3.76520			1.06563	0.00000	0.00000	0
10/08/2017	TRY / R 2017/09/18	3.56	C	Foreign Exchange Future	0.18368	0.21308			16.00525	0.00000	0.00000	0
10/08/2017	TRY / R 2017/09/18	3.56	P	Foreign Exchange Future	0.01818	0.00788			-56.66782	0.00000	0.00000	0
10/08/2017	TRY / R 2017/09/18	3.54	C	Foreign Exchange Future	0.20052	0.23167			15.53572	0.00000	0.00000	0
10/08/2017	TRY / R 2017/09/18	3.55	P	Foreign Exchange Future	0.01651	0.00696			-57.85489	0.00000	0.00000	0
10/08/2017	TRY / R 2018/03/19	3.51	C	Foreign Exchange Future	0.23939	0.26109			9.06480	0.00000	0.00000	0
10/08/2017	TRY / R 2018/03/19			Foreign Exchange Future	3.64320	3.67940			0.99363	0.00000	0.00000	0
10/08/2017	TRY / R 2018/03/19	3.51	P	Foreign Exchange Future	0.10619	0.09169			-13.65555	0.00000	0.00000	0
10/08/2017	TRY / R 2018/03/19	3.52	C	Foreign Exchange Future	0.23325	0.25459			9.14843	0.00000	0.00000	0
10/08/2017	TRY / R 2018/03/19	3.53	P	Foreign Exchange Future	0.11400	0.09878			-13.35512	0.00000	0.00000	0
10/08/2017	TRY / R 2018/03/19	3.52	P	Foreign Exchange Future	0.11005	0.09519			-13.50481	0.00000	0.00000	0
10/08/2017	TRY / R 2018/03/19	3.53	C	Foreign Exchange Future	0.22720	0.24818			9.23191	0.00000	0.00000	0
10/08/2017	TRY / R 2019/06/14	3.52	P	Foreign Exchange Future	0.31436	0.30938			-1.58596	0.00000	0.00000	0
10/08/2017	TRY / R 2019/06/14	3.53	C	Foreign Exchange Future	0.26976	0.26759			-0.80362	0.00000	0.00000	0
10/08/2017	TRY / R 2019/06/14			Foreign Exchange Future	3.47950	3.48240			0.08335	0.00000	0.00000	0
10/08/2017	TRY / R 2019/06/14	3.54	C	Foreign Exchange Future	0.26570	0.26345			-0.84719	0.00000	0.00000	0
10/08/2017	TRY / R 2019/06/14	3.54	P	Foreign Exchange Future	0.32620	0.32105			-1.57908	0.00000	0.00000	0
10/08/2017	TRY / R 2019/06/14	3.52	C	Foreign Exchange Future	0.27386	0.27178			-0.76158	0.00000	0.00000	0
10/08/2017	TRY / R 2019/06/14	3.53	P	Foreign Exchange Future	0.32026	0.31519			-1.58242	0.00000	0.00000	0
10/08/2017	ZMW / R 2017/09/18			Foreign Exchange Future	1.44940	1.47530			1.78695	0.00000	0.00000	0
10/08/2017	ZMW / R 2017/12/18			Foreign Exchange Future	1.42530	1.45060			1.77506	0.00000	0.00000	0
10/08/2017	ZMW / R 2018/03/19			Foreign Exchange Future	1.40150	1.42280			1.51980	0.00000	0.00000	0
10/08/2017	ZMW / R 2019/06/14			Foreign Exchange Future	1.22770	1.24040			1.03445	0.00000	0.00000	0

Future Open Interest	1,883,999
Option Open Interest	3,229,140
Total	5,113,139